

# **CITY OF GREEN**



## **MAY 2022 FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 5/31/2022**

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	\$ 72,158.57	\$ 400,000.00	\$ 327,841.43
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design costs for Pha	STRUCTURE POINT	201-2100-53632	45,701.71	383,453.00	337,751.29
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed design costs	STRUCTURE POINT	201-2100-53633	86,279.24	348,300.00	262,020.76
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636	364,419.73	7,624,360.93	7,259,941.20
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acquisition Ser	AECOM TECHNICAL SERVI	201-2100-53633	38,843.80	69,770.00	30,926.20
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW Acquisitio	AECOM TECHNICAL SERVI	201-2100-53632	41,263.60	63,130.00	21,866.40
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification #2	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by HR Gray	HR GRAY	201-2100-53630	31,750.33	132,280.00	100,529.67
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FOR MASSILL	BURGESS & NIPLE INC	232-2100-53636	53,484.29	62,198.26	8,713.97
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJECT	AERO-MARK INC	201-2100-52413	35,081.16	201,460.00	166,378.84
21-0042352	1	9/8/2021	CROUSE POND DAM CLEARING OF TREES/VEGETATION	JOHN M TODD	201-2300-52412	37,940.00	37,940.00	-
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$ portion to St	STARK COUNTY ENGINEEF	201-2100-53631	100,000.00	100,000.00	-
21-0042460	1	11/4/2021	Raber Rd Sidewalk: BL Agreement 3-9-21 to complete additi	BL COMPANIES	201-2100-53643	45,730.00	48,400.00	2,670.00
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE CONTRACT FOR ENERGY EI	GARDINER	100-1300-54815	183,574.00	982,304.00	798,730.00
21-0042521	1	12/7/2021	Massillon SOUTH: Boettler Rd Box Culvert: 80% Federal Fun	TREASURER STATE OF OH	232-2100-53633	384,316.00	384,316.00	-
21-0042531	1	12/7/2021	~Firefighters Grant Portion~Fire Alarm System (Option #2) & S	A COMUNALE CO INC	232-3300-53632	30,834.00	30,834.00	-
21-0042537	1	12/29/2021	COMMERICAL AIR SERVICE RESTORATION PROGRAM GRAN	CANTON REGIONAL CHAN	100-1300-52862	50,000.00	50,000.00	-
22-0042557	1	1/3/2022	2022 NETWORK REPAIRS AND MAINTENANCE CITY USE	SIKICH	100-1300-52417	31,344.72	61,000.00	29,655.28
22-0042558	1	1/3/2022	2022 ANNUAL TECH AGREEMENT & MAINTENANCE FOR CIT	SIKICH	100-1300-52416	125,562.88	335,000.00	209,437.12
22-0042577	1	1/3/2022	2022 Continuing Paramedic Medical Education & Related EN	ROSS CAMPENSA	218-3220-52415	30,150.00	51,000.00	20,850.00
22-0042626	1	1/3/2022	2022 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS PER IAFF C		210-3300-52410	40,450.00	40,450.00	-
22-0042749	3	5/17/2022	2022 FUEL PURCHASES INCREASE PER IRENE 5/17/2022		201-2100-52582	65,827.76	75,000.00	9,172.24
22-0042773	1	1/3/2022	2022 SMITH JANITORIAL - CAB JANITORIAL SERVICE	SMITH JANITORIAL	100-7110-52422	31,680.00	45,000.00	13,320.00
22-0042799	3	4/19/2022	2022 ROAD SALT INCREASE PER IRENE 4/19/2022.	CARGILL SALT	201-2210-52511	300,000.00	300,000.00	-
22-0042876	1	1/10/2022	ENVIRONMENTAL DESIGN GROUP - ENGINEERING SERVICES	ENVIRONMENTAL DESIGN	247-5200-52412	37,530.79	75,000.00	37,469.21
22-0042916	1	1/18/2022	LEEBOY TRACK PAVER MODEL 8520B	MCLEAN COMPANY	201-2100-53651	211,771.63	211,771.63	-
22-0043036	1	3/15/2022	RAIN-DROP - SPLASH PAD REPAIRS & IMPROVEMENTS	RAIN DROP PRODUCTS LL	402-7115-53643	80,038.50	80,808.00	769.50
22-0043039	1	3/21/2022	TOROK CENTER WALKING PATH LIGHTING PHASE 3	ABBOTT ELECTRIC INC	402-7300-53632	60,493.11	77,250.00	16,756.89
22-0043048	1	3/21/2022	(5) Zoll X-Series Advanced Monitor/Defibrillator w/cables ba	ZOLL MEDICAL CORPORAT	218-3220-53640	169,999.97	169,999.97	-
22-0043069	1	4/4/2022	2022 ASPHALT - STATE BID		201-2100-52514	316,914.28	325,000.00	8,085.72
22-0043070	1	4/4/2022	2022 Resurfacing: Construction Management Services	ANSER ADVISORY LLC	213-2100-53630	138,881.00	138,881.00	-
22-0043088	2	4/13/2022	Mass SOUTH: Construction Management for 2022 ONLY	ANSER ADVISORY LLC	201-2100-53633	575,429.00	575,429.00	-
22-0043094	1	4/19/2022	Crouse Pond: Review Additional Alternatives; Review Study	THE THRASHER GROUP	201-2300-53643	26,250.00	26,250.00	-
22-0043096	1	4/19/2022	Mass SOUTH: AKHIA Public Relations	AKHIA COMMUNCIATION	201-2100-53633	150,000.00	150,000.00	-
22-0043103	1	4/26/2022	GREENSBURG RD & S ARLINGTON RD RAB	KARVO PAVING CO	201-2100-53647	1,884,527.89	1,884,527.89	-
22-0043103	2	4/26/2022	10 % CONTINGENCY GREENSBURG RD & S ARLINGTON RD R	KARVO PAVING CO	201-2100-53647	188,452.79	188,452.79	-
22-0043104	2	4/26/2022	CONTINGENCY OF 2.5% PER 2022-R15 2022 RESURFACING P	NORTHSTAR ASPHALT	213-2100-53630	44,161.26	44,161.26	-
22-0043104	1	4/26/2022	2022 RESURFACING PROJECT	NORTHSTAR ASPHALT	213-2100-53630	1,766,450.25	1,766,450.25	-
22-0043109	1	4/27/2022	GRAYBAR - LIGHTING OF PICKLEBALL & TENNIS COURTS @B	GRAYBAR	402-7800-53635	191,453.73	191,453.73	-
22-0043114	1	4/27/2022	EDG - PARKING LOT & BASEBALL FILED IMPROVEMENT PROF	ENVIRONMENTAL DESIGN	402-7870-53630	34,575.06	34,983.00	407.94
22-0043122	1	5/2/2022	Mass SOUTH: EarthCam Two Year Agreement	EARTHCAM INC	201-2100-53633	35,604.00	35,604.00	-
22-0043123	1	5/2/2022	2022 Reclamite	PAVEMENT TECHNOLOGY	201-2100-52411	139,387.50	139,387.50	-
22-0043127	1	5/2/2022	Greensburg/Arlington RAB: CM Services by EDG for ONE YE	ENVIRONMENTAL DESIGN	201-2100-53647	247,100.00	247,100.00	-
22-0043134	1	5/4/2022	ARISS PARK IMPROVEMENTS	MARKS CONSTRUCTION II	402-7820-53630	385,329.86	385,329.86	-

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**AS OF 5/31/2022**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
22-0043134	2	5/4/2022	10 % CONTINGENCY ARISS PARK IMPROVEMENTS	MARKS CONSTRUCTION II	402-7820-53630	38,532.99	38,532.99	-
22-0043139	4	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @ BOETTLER RD	DIGIOIA-SUBURBAN EXCA	201-2100-53633	458,914.02	458,914.02	-
22-0043139	2	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE WOODS	RAE DIGIOIA-SUBURBAN EXCA	232-2100-53633	2,537,881.00	2,537,881.00	-
22-0043139	1	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE WOODS	RAE DIGIOIA-SUBURBAN EXCA	232-2100-53632	2,827,193.40	2,827,193.40	-
22-0043139	5	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @ BOETTLER RD	DIGIOIA-SUBURBAN EXCA	201-2100-53632	326,534.22	326,534.22	-
22-0043139	3	5/11/2022	MASSILLON RD @ BOETTLER RD & CORPORATE WOODS	RAE DIGIOIA-SUBURBAN EXCA	201-2100-53633	2,489,807.98	2,489,807.98	-
22-0043140	1	5/11/2022	EQUIPMENT PURCHASES: VIDEO SYSTEM, CHAMBERS VISU	MEDIANET AV	234-1400-53640	50,000.00	50,000.00	-
22-0043140	2	5/11/2022	MEDIANET SERVICES INSTALLATION	MEDIANET AV	234-1400-53640	35,000.00	35,000.00	-
22-0043147	1	5/16/2022	RENTAL OF TACK TRUCK AND LARGE ROLLER	SOUTHEASTERN EQUIPM	201-2100-52425	40,000.00	40,000.00	-
22-0043150	1	5/23/2022	TOROK CENTER PAVEMENT MAINTENANCE	SPECIALIZED CONSTRUCTI	402-7300-53630	57,683.50	57,683.50	-
22-0043167	1	5/31/2022	Massillon SOUTH: On-Going Construction Services	STRUCTURE POINT	201-2100-53632	39,024.00	39,024.00	-
22-0043173	1	5/31/2022	2022 Resurfacing - Micro-Resurfacing	STRAWSER CONSTRUCTIO	201-2100-52411	160,612.50	160,612.50	-
22-0043173	2	5/31/2022	2022 Resurfacing - Micro-Resurfacing	STRAWSER CONSTRUCTIO	213-2100-53630	414,237.12	414,237.12	-
						<b>\$ 18,420,088.14</b>	<b>\$ 28,083,381.80</b>	<b>\$ 9,663,293.66</b>

# City of Green

## Statement of Cash Position

From: 1/1/2022 to 5/31/2022

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$12,010,858.98	\$1,886,969.48	\$4,010,301.19	\$11,600,000.00	\$13,525,000.00	\$7,962,527.27	\$1,163,485.24	\$6,799,042.03
201	STREET CONSTRUCTION	\$6,419,542.94	\$824,647.45	\$2,221,283.47	\$5,000,000.00	\$0.00	\$10,022,906.92	\$8,810,039.78	\$1,212,867.14
202	STATE HIGHWAY IMPROV	\$232,415.53	\$63,135.55	\$106,540.75	\$0.00	\$0.00	\$189,010.33	\$47,709.28	\$141,301.05
203	PERMISSIVE AUTO	\$206,866.17	\$30,459.38	\$0.00	\$0.00	\$0.00	\$237,325.55	\$0.00	\$237,325.55
210	FIRE/PARAMEDIC FUND	\$1,085,974.79	\$44,687.47	\$3,563,494.53	\$6,750,000.00	\$0.00	\$4,317,167.73	\$229,568.12	\$4,087,599.61
212	DRUG TASK FORCE FUND	\$46,695.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,695.86	\$5,000.00	\$41,695.86
213	AMERICAN RESCUE PLAN	\$1,253,774.64	\$5,384.60	\$62,987.00	\$0.00	\$0.00	\$1,196,172.24	\$2,363,729.63	(\$1,167,557.39)
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$53,043.98	\$26,329.81	\$19,606.73	\$0.00	\$0.00	\$59,767.06	\$0.00	\$59,767.06
217	ELECTRIC AGGREGATION	\$106,998.00	\$0.00	\$72,898.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$34,100.00
218	AMBULANCE REVENUE	\$997,426.38	\$374,508.64	\$160,281.54	\$0.00	\$0.00	\$1,211,653.48	\$280,447.82	\$931,205.66
224	PARKS & RECREATION FU	\$1,051,913.72	\$112,750.13	\$681,386.74	\$875,000.00	\$0.00	\$1,358,277.11	\$391,279.40	\$966,997.71
225	RECYCLE FUND	\$111,190.22	\$25,747.00	\$6,004.75	\$25,000.00	\$0.00	\$155,932.47	\$43,000.00	\$112,932.47
232	FEDERAL GRANT FUND	\$51,601.48	\$26,566.65	\$60,073.52	\$0.00	\$0.00	\$18,094.61	\$6,035,115.28	(\$6,017,020.67)
233	CEMETERY FUND	\$133,262.21	\$22,751.00	\$71,919.02	\$75,000.00	\$0.00	\$159,094.19	\$24,122.12	\$134,972.07
234	GREEN COMNTY TELECO	\$390,712.96	\$32,432.02	\$18,434.95	\$0.00	\$0.00	\$404,710.03	\$101,835.04	\$302,874.99
245	PIPELINE SETTLEMENT FU	\$963,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$963,592.39	\$0.00	\$963,592.39
246	ZONING FUND	\$89,433.90	\$27,333.03	\$95,335.72	\$100,000.00	\$0.00	\$121,431.21	\$6,849.77	\$114,581.44
247	PLANNING FUND	\$731,212.10	\$71,996.72	\$317,211.12	\$250,000.00	\$0.00	\$735,997.70	\$119,433.22	\$616,564.48
248	KEEP GREEN BEAUTIFUL	\$25,557.29	\$0.00	\$400.53	\$0.00	\$0.00	\$25,156.76	\$9,599.47	\$15,557.29
249	GREEN AUTO MILE	\$10,250.00	\$28,125.00	\$25,000.00	\$0.00	\$0.00	\$13,375.00	\$12,250.00	\$1,125.00
250	INCOME TAX FUND	\$12,920,164.19	\$11,305,901.66	\$779,981.29	\$0.00	\$11,000,000.00	\$12,446,084.56	\$67,116.30	\$12,378,968.26
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,025,190.25	\$0.00	\$1,025,190.25
301	G.O. BOND RETIREMENT	\$88,928.33	\$92,063.68	\$123,839.42	\$325,000.00	\$0.00	\$382,152.59	\$0.00	\$382,152.59
401	CAPITAL PROJECTS RESE	\$3,127,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,666.69	\$0.00	\$3,127,666.69
402	PARKS CAPITAL PROJECT	\$2,003,950.07	\$882,284.68	\$358,801.25	\$0.00	\$600,000.00	\$1,927,433.50	\$1,029,576.69	\$897,856.81
403	TIF CAPITAL PROJECTS	\$2,671,749.40	\$1,743,595.68	\$2,078,469.07	\$125,000.00	\$0.00	\$2,461,876.01	\$436,578.30	\$2,025,297.71
601	SELF INSURED HEALTH F	\$156,974.96	\$10,158.64	\$11,803.88	\$0.00	\$0.00	\$155,329.72	\$0.00	\$155,329.72
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,417.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,417.99	\$0.00	\$13,417.99
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$9,924.04	\$82,852.19	\$86,010.80	\$0.00	\$0.00	\$6,765.43	\$0.00	\$6,765.43
999	Payroll Clearing Fund	\$99,378.14	\$3,997,053.39	\$4,053,043.77	\$0.00	\$0.00	\$43,387.76	\$0.00	\$43,387.76
<b>Grand Total:</b>		<b>\$47,097,618.60</b>	<b>\$22,717,733.85</b>	<b>\$18,985,109.04</b>	<b>\$25,125,000.00</b>	<b>\$25,125,000.00</b>	<b>\$50,830,243.41</b>	<b>\$21,176,735.46</b>	<b>\$29,653,507.95</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2022 to 5/31/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$40,228.90	\$2,287.88	\$11,439.40	\$1,223.88	\$11,240.51	\$0.00	\$40,427.79
HNB ENERGY LEASE	\$589,084.29	\$1.40	\$11.34	\$0.00	\$405,500.00	\$0.00	\$183,595.63
HUNTINGTON BANK - CHECKING	\$8,351,834.20	\$2,632,092.57	\$18,268,717.96	\$2,797,265.08	\$13,605,192.04	(\$770,145.41)	\$12,245,214.71
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,450,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450,961.72
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$98,520.46	\$808,977.72	\$3,997,053.39	\$1,082,734.51	\$4,940,988.01	\$860,944.24	\$15,530.08
PNC	\$3,317,845.74	\$28,012.61	\$350,726.76	\$646.09	\$2,749.24	\$0.00	\$3,665,823.26
STAR BANK OF OHIO	\$107,492.29	\$71.46	\$155.40	\$0.00	\$0.00	\$0.00	\$107,647.69
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$21,138,091.00	\$19,065.55	\$89,629.60	\$0.00	\$19,439.24	(\$90,798.83)	\$21,117,482.53
<b>Grand Total:</b>	<b>\$47,097,618.60</b>	<b>\$3,490,509.19</b>	<b>\$22,717,733.85</b>	<b>\$3,881,869.56</b>	<b>\$18,985,109.04</b>	<b>\$0.00</b>	<b>\$50,830,243.41</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2022 to 5/31/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Total Cash		\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,014,597.00	\$0.00	\$960,667.96	47.69%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$255,000.00	\$38,233.19	\$157,805.37	61.88%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$43,013.53	\$97,296.08	48.65%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$275.69	\$677.25	56.44%			
LOCAL TAXES Totals:		\$2,470,797.00	\$81,522.41	\$1,216,446.66	49.23%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$1,225.00	\$10,470.41	56.44%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$1,225.00	\$10,470.41	56.44%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$3,315.00	\$18,346.25	34.88%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$3,315.00	\$18,346.25	34.88%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$420,000.00	\$58,452.77	\$211,702.66	50.41%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$50,000.00	\$17,659.72	\$57,203.59	114.41%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$8,000.00	\$14,007.00	\$14,007.00	175.09%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.00	\$110,177.80	\$110,177.80	85.97%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$38,929.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$606,547.00	\$200,297.29	\$432,020.05	71.23%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$21,958.80	\$104,093.10	34.70%			
INTEREST INCOME Totals:		\$300,000.00	\$21,958.80	\$104,093.10	34.70%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,800.00	\$3,054.54	\$13,527.24	153.72%			
RENTS AND DONATIONS Totals:		\$8,800.00	\$3,054.54	\$13,527.24	153.72%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$85,000.00	\$12,795.71	\$91,729.79	107.92%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$116.95	\$335.98	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$5,500,000.00	\$11,000,000.00	50.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$5,512,912.66	\$11,692,065.77	51.54%			
TOTAL REVENUE Totals:		\$26,142,294.00	\$5,824,285.70	\$13,486,969.48	51.59%			
Total Revenue		\$26,142,294.00	\$5,824,285.70	\$13,486,969.48	51.59%			
Total Cash and Revenue		\$38,153,152.98	\$5,824,285.70	\$25,497,828.46	66.83%		\$25,497,828.46	66.83%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$23,750.10	41.67%	\$0.00	\$33,249.90	41.67%
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$4,340.78	\$21,703.90	36.98%	\$0.00	\$36,983.10	36.98%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$15,076.00	\$1,483.28	\$6,200.86	41.13%	\$0.00	\$8,875.14	41.13%
100-1100-51213	MEDICARE	\$2,200.00	\$124.77	\$627.33	28.52%	\$0.00	\$1,572.67	28.52%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$4,177.00	\$525.00	\$2,302.00	55.11%	\$0.00	\$1,875.00	55.11%
100-1100-51241	MEDICAL	\$129,945.00	\$10,660.84	\$53,799.41	41.40%	\$0.00	\$76,145.59	41.40%
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$750.78	41.27%	\$0.00	\$1,068.22	41.27%
100-1100-51261	WORKERS' COMPENSATION	\$1,884.00	\$211.25	\$651.42	34.58%	\$0.00	\$1,232.58	34.58%
SALARIES & BENEFITS Totals:		\$276,788.00	\$22,247.54	\$109,785.80	39.66%	\$4,500.00	\$162,502.20	41.29%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$36,192.73	\$185.09	\$28,377.09	78.41%	\$7,056.99	\$758.65	97.90%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$0.00	\$233.91	5.67%	\$3,889.05	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$300.51	\$1,397.24	46.57%	\$1,602.76	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,420.75	\$272.25	\$1,122.00	20.70%	\$4,298.75	\$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	\$42.00	\$653.63	65.36%	\$346.37	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$43.35	\$100.85	20.17%	\$399.15	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$215.00	\$300.00	23.17%	\$900.00	\$95.00	92.66%
OTHER Totals:		\$52,621.44	\$1,058.20	\$32,184.72	61.16%	\$19,583.07	\$853.65	98.38%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$718.00	17.95%	\$0.00	\$3,282.00	17.95%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$718.00	17.95%	\$0.00	\$3,282.00	17.95%
COUNCIL Totals:		\$333,409.44	\$23,305.74	\$142,688.52	42.80%	\$24,083.07	\$166,637.85	50.02%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$49,655.00	41.67%	\$0.00	\$69,517.00	41.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$4,607.70	\$23,038.50	37.89%	\$0.00	\$37,760.50	37.89%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,508.00	0.00%
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,169.00	0.00%
100-1200-51211	P.E.R.S	\$25,687.00	\$2,357.97	\$10,466.76	40.75%	\$0.00	\$15,220.24	40.75%
100-1200-51213	MEDICARE	\$2,660.00	\$201.55	\$1,007.75	37.89%	\$0.00	\$1,652.25	37.89%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$0.00	\$2,381.83	47.64%	\$618.17	\$2,000.00	60.00%
100-1200-51239	TRAINING	\$3,500.00	\$0.00	\$1,850.00	52.86%	\$0.00	\$1,650.00	52.86%
100-1200-51241	MEDICAL	\$33,051.00	\$2,859.35	\$14,393.73	43.55%	\$0.00	\$18,657.27	43.55%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,941.00	\$309.03	\$572.27	19.46%	\$0.00	\$2,368.73	19.46%
SALARIES & BENEFITS Totals:		\$257,487.00	\$20,266.60	\$103,365.84	40.14%	\$618.17	\$153,502.99	40.38%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$0.00	\$7,986.50	55.08%	\$2,825.70	\$3,687.80	74.57%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$620.00	\$4,380.00	12.40%
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$0.00	\$557.47	21.80%	\$1,000.00	\$1,000.00	60.90%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,591.48	\$0.00	\$166.48	10.46%	\$925.00	\$500.00	68.58%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,500.00	\$1,500.00	70.00%
100-1200-52432	MEETING EXPENSE	\$1,553.15	\$66.89	\$153.16	9.86%	\$149.99	\$1,250.00	19.52%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.34	\$321.83	32.18%	\$0.00	\$678.17	32.18%
100-1200-52443	POSTAGE	\$2,022.00	\$0.00	\$522.00	25.82%	\$500.00	\$1,000.00	50.54%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$807.00	80.70%	\$193.00	\$0.00	100.00%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$0.00	0.00%	\$23.96	\$1,976.04	1.20%
100-1200-52510	OFFICE SUPPLIES	\$2,154.24	\$0.00	\$736.22	34.18%	\$418.02	\$1,000.00	53.58%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$1,750.00	12.50%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$128.00	\$2,428.00	21.11%	\$6,022.00	\$3,050.00	73.48%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$84,078.34	\$259.23	\$29,678.66	35.30%	\$26,427.67	\$27,972.01	66.73%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MAYOR Totals:		\$346,565.34	\$20,525.83	\$133,044.50	38.39%	\$27,045.84	\$186,475.00	46.19%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$8,178.48	\$40,892.40	37.89%	\$0.00	\$67,022.60	37.89%
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$6,119.24	\$30,596.20	37.89%	\$0.00	\$50,146.80	37.89%
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$3,832.01	\$19,160.00	37.68%	\$0.00	\$31,693.00	37.68%
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$7,794.56	\$38,930.56	37.69%	\$0.00	\$64,363.44	37.69%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,223.00	0.00%
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,418.00	0.00%
100-1300-51211	P.E.R.S.	\$48,549.00	\$5,443.33	\$21,010.36	43.28%	\$0.00	\$27,538.64	43.28%
100-1300-51213	MEDICARE	\$5,028.00	\$359.09	\$1,794.85	35.70%	\$0.00	\$3,233.15	35.70%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1300-51241	MEDICAL	\$56,407.00	\$4,517.21	\$22,606.73	40.08%	\$0.00	\$33,800.27	40.08%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$5,559.00	\$578.07	\$1,208.57	21.74%	\$0.00	\$4,350.43	21.74%
SALARIES & BENEFITS Totals:		\$472,239.00	\$36,821.99	\$176,199.67	37.31%	\$0.00	\$296,039.33	37.31%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$985.09	\$1,652.96	64.78%	\$639.00	\$259.68	89.82%
100-1300-52412	CONTRACTED SERVICES	\$50,000.00	\$24,439.76	\$39,939.76	79.88%	\$7,060.24	\$3,000.00	94.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$360,198.00	\$8,967.00	\$187,024.89	51.92%	\$148,173.11	\$25,000.00	93.06%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$114,006.50	\$13,979.14	\$42,453.80	37.24%	\$50,452.70	\$21,100.00	81.49%
100-1300-52423	REPAIRS/MAINTENANCE	\$250.00	\$150.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$264.39	\$0.00	\$14.39	5.44%	\$200.00	\$50.00	81.09%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$50.00	25.00%	\$150.00	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$8,000.00	\$422.94	\$3,319.78	41.50%	\$2,680.22	\$2,000.00	75.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$65.23	2.33%	\$10.40	\$2,724.37	2.70%
100-1300-52446	ADVERTISING	\$230.25	\$0.00	\$30.25	13.14%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$800.00	\$0.00	\$159.00	19.88%	\$641.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$787.03	39.35%	\$1,212.97	\$0.00	100.00%
100-1300-52510	OFFICE SUPPLIES	\$1,263.79	\$73.52	\$195.31	15.45%	\$868.48	\$200.00	84.17%
100-1300-52582	FUEL	\$250.00	\$0.00	\$67.10	26.84%	\$0.00	\$182.90	26.84%
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$0.00	\$755.00	26.87%	\$2,045.00	\$10.00	99.64%
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$5,166.00	\$14,862.50	35.39%	\$0.00	\$27,137.50	35.39%
100-1300-52845	AUDITOR & TREASURER FEES	\$41,900.00	\$0.00	\$23,388.56	55.82%	\$0.00	\$18,511.44	55.82%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$16,311.68	40.78%	\$0.00	\$23,688.32	40.78%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$42.19	35.16%	\$0.00	\$77.81	35.16%
100-1300-52848	BANK CHARGES	\$80,000.00	\$1,923.61	\$26,815.29	33.52%	\$0.00	\$53,184.71	33.52%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,111.25	\$0.00	\$15,111.25	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$19,888.75	\$6,819.31	\$11,290.82	56.77%	\$0.00	\$8,597.93	56.77%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$326,500.00	\$149,199.75	\$149,199.75	45.70%	\$50,000.00	\$127,300.25	61.01%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,391,694.57	\$212,126.12	\$533,936.54	38.37%	\$264,433.12	\$593,324.91	57.37%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$4,500.00	\$0.00	\$0.00	0.00%	\$4,495.91	\$4.09	99.91%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$0.00	0.00%	\$4,495.91	\$4.09	99.91%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$0.00	\$405,500.00	63.11%	\$183,574.00	\$53,495.00	91.67%
OTHER USES Totals:		\$642,569.00	\$0.00	\$405,500.00	63.11%	\$183,574.00	\$53,495.00	91.67%
FINANCE Totals:		\$2,511,002.57	\$248,948.11	\$1,115,636.21	44.43%	\$452,503.03	\$942,863.33	62.45%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$91,350.00	\$6,923.08	\$34,615.40	37.89%	\$0.00	\$56,734.60	37.89%
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$3,314.62	\$16,573.10	37.89%	\$0.00	\$27,162.90	37.89%
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$917.57	\$3,975.01	66.67%	\$0.00	\$1,986.99	66.67%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$19,747.00	\$2,398.00	\$8,416.05	42.62%	\$0.00	\$11,330.95	42.62%
100-1400-51213	MEDICARE	\$2,045.00	\$155.30	\$767.64	37.54%	\$0.00	\$1,277.36	37.54%
100-1400-51239	TRAINING	\$1,129.00	\$0.00	\$598.00	52.97%	\$0.00	\$531.00	52.97%
100-1400-51241	MEDICAL	\$26,669.00	\$2,143.15	\$10,754.97	40.33%	\$0.00	\$15,914.03	40.33%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS' COMPENSATION	\$2,261.00	\$231.74	\$493.80	21.84%	\$0.00	\$1,767.20	21.84%
SALARIES & BENEFITS Totals:		\$192,899.00	\$16,083.46	\$76,193.97	39.50%	\$0.00	\$116,705.03	39.50%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$5,613.21	\$27,832.77	29.61%	\$33,156.73	\$33,005.50	64.89%
100-1400-52415	PUBLIC AWARENESS	\$25,547.25	\$0.00	\$5,086.98	19.91%	\$11,622.70	\$8,837.57	65.41%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$299.00	14.95%	\$201.00	\$1,500.00	25.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$122.99	6.15%	\$416.39	\$1,460.62	26.97%
100-1400-52510	OFFICE SUPPLIES	\$1,720.06	\$0.00	\$834.79	48.53%	\$385.27	\$500.00	70.93%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,128.96	\$0.00	\$763.88	67.66%	\$0.08	\$365.00	67.67%
OTHER Totals:		\$126,391.27	\$5,613.21	\$34,940.41	27.64%	\$45,782.17	\$45,668.69	63.87%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$10,243.77	\$0.00	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
CAPITAL OUTLAY Totals:		\$10,243.77	\$0.00	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
COMMUNICATIONS Totals:		\$329,534.04	\$21,696.67	\$115,546.51	35.06%	\$45,927.00	\$168,060.53	49.00%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$4,862.50	\$24,312.50	41.67%	\$0.00	\$34,037.50	41.67%
100-1500-51112	SECRETARY	\$54,866.00	\$4,158.08	\$20,790.40	37.89%	\$0.00	\$34,075.60	37.89%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$2,110.00	\$0.00	\$406.09	19.25%	\$0.00	\$1,703.91	19.25%
100-1500-51211	P.E.R.S.	\$15,920.00	\$1,553.93	\$6,836.63	42.94%	\$0.00	\$9,083.37	42.94%
100-1500-51213	MEDICARE	\$1,649.00	\$125.64	\$634.09	38.45%	\$0.00	\$1,014.91	38.45%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51241	MEDICAL	\$26,669.00	\$2,123.15	\$10,694.97	40.10%	\$0.00	\$15,974.03	40.10%
100-1500-51261	WORKERS' COMPENSATION	\$1,823.00	\$87.74	\$294.85	16.17%	\$0.00	\$1,528.15	16.17%
SALARIES & BENEFITS Totals:		\$162,887.00	\$12,911.04	\$63,969.53	39.27%	\$0.00	\$98,917.47	39.27%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$0.00	\$7,980.00	26.16%	\$22,520.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$2,350.00	\$61,013.61	40.68%	\$0.00	\$88,986.39	40.68%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$75.00	7.50%	\$925.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.85	\$244.33	34.90%	\$0.00	\$455.67	34.90%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$22.63	\$61.42	6.14%	\$938.58	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$55,000.00	\$0.00	\$42,996.30	78.18%	\$0.00	\$12,003.70	78.18%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$462.66	\$1,015.98	12.70%	\$0.00	\$6,984.02	12.70%
OTHER Totals:		\$283,300.00	\$2,884.14	\$118,386.64	41.79%	\$44,483.58	\$120,429.78	57.49%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$9,683.00	\$4,121.00	\$4,121.00	42.56%	\$562.00	\$5,000.00	48.36%
CAPITAL OUTLAY Totals:		\$9,683.00	\$4,121.00	\$4,121.00	42.56%	\$562.00	\$5,000.00	48.36%
LAW DEPARTMENT Totals:		\$455,870.00	\$19,916.18	\$186,477.17	40.91%	\$45,045.58	\$224,347.25	50.79%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$7,923.08	\$39,615.40	37.89%	\$0.00	\$64,929.60	37.89%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$6,769.24	\$31,476.97	35.04%	\$0.00	\$58,355.03	35.04%
100-1600-51112	CLERICAL	\$47,112.00	\$3,570.46	\$17,852.30	37.89%	\$0.00	\$29,259.70	37.89%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$33,948.00	\$3,835.14	\$12,782.82	37.65%	\$0.00	\$21,165.18	37.65%
100-1600-51213	MEDICARE	\$3,516.00	\$254.06	\$1,238.12	35.21%	\$0.00	\$2,277.88	35.21%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$200.00	\$320.00	16.00%	\$0.00	\$1,680.00	16.00%
100-1600-51241	MEDICAL	\$58,565.00	\$3,393.84	\$16,344.17	27.91%	\$0.00	\$42,220.83	27.91%
100-1600-51261	WORKERS' COMPENSATION	\$3,887.00	\$245.83	\$549.81	14.14%	\$0.00	\$3,337.19	14.14%
SALARIES & BENEFITS Totals:		\$344,905.00	\$26,191.65	\$120,179.59	34.84%	\$500.00	\$224,225.41	34.99%
OTHER								
100-1600-52411	LIVING GREEN	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1600-52412	CONTRACTED SERVICES	\$38,008.60	\$375.00	\$2,732.10	7.19%	\$15,276.50	\$20,000.00	47.38%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$590.03	\$2,423.85	48.48%	\$2,576.15	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$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	\$543.39	\$712.47	47.50%	\$787.53	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$124.45	\$855.34	42.77%	\$0.00	\$1,144.66	42.77%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$40.42	5.39%	\$709.58	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$3,000.00	\$0.00	\$720.00	24.00%	\$780.00	\$1,500.00	50.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$65,258.60	\$1,632.87	\$7,484.18	11.47%	\$34,129.76	\$23,644.66	63.77%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$5,337.00	\$0.00	\$2,337.00	43.79%	\$0.00	\$3,000.00	43.79%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,337.00	\$0.00	\$2,337.00	43.79%	\$0.00	\$3,000.00	43.79%
SERVICE DEPARTMENT Totals:		\$415,500.60	\$27,824.52	\$130,000.77	31.29%	\$34,629.76	\$250,870.07	39.62%
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	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
OTHER								
100-1700-52410	TESTING	\$12,980.00	\$0.00	\$2,907.72	22.40%	\$9,072.28	\$1,000.00	92.30%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$14,301.09	\$0.00	\$2,478.36	17.33%	\$9,822.73	\$2,000.00	86.02%
100-1700-52447	PUBLICATION FEES	\$700.00	\$700.00	\$700.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$98.00	\$98.00	19.60%	\$402.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,581.09	\$798.00	\$6,184.08	21.64%	\$19,397.01	\$3,000.00	89.50%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$33,081.09	\$798.00	\$8,434.08	25.50%	\$19,397.01	\$5,250.00	84.13%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$90,132.00	\$6,830.78	\$34,153.90	37.89%	\$0.00	\$55,978.10	37.89%
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$4,750.00	\$23,750.00	37.89%	\$0.00	\$38,926.00	37.89%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$3,410.32	\$18,481.87	35.11%	\$0.00	\$34,152.13	35.11%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,205.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$3,211.57	\$11,818.48	40.69%	\$0.00	\$17,223.52	40.69%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$210.59	\$1,073.67	35.69%	\$0.00	\$1,934.33	35.69%
100-1800-51231	TUITION	\$15,000.00	\$0.00	\$1,128.00	7.52%	\$8,872.00	\$5,000.00	66.67%
100-1800-51239	TRAINING	\$5,000.00	\$136.00	\$586.00	11.72%	\$4,414.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$34,844.00	\$2,846.46	\$14,263.32	40.93%	\$0.00	\$20,580.68	40.93%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,325.00	\$311.16	\$678.54	20.41%	\$0.00	\$2,646.46	20.41%
SALARIES & BENEFITS Totals:		\$298,866.00	\$21,706.88	\$105,933.78	35.45%	\$13,286.00	\$179,646.22	39.89%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,426.00	\$276.00	\$1,726.00	26.86%	\$4,700.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$41,867.65	\$890.73	\$4,356.04	10.40%	\$8,511.61	\$29,000.00	30.73%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$23,788.40	\$2,775.36	\$8,149.41	34.26%	\$2,148.99	\$13,490.00	43.29%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$0.00	\$419.00	2.10%	\$4,581.00	\$15,000.00	25.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$26,141.92	\$835.58	\$4,061.92	15.54%	\$7,080.00	\$15,000.00	42.62%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$3,395.00	84.88%	\$605.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$1,109.26	42.66%	\$0.00	\$1,490.74	42.66%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$16,027.56	\$1,612.71	\$4,435.48	27.67%	\$6,192.08	\$5,400.00	66.31%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$195.00	7.80%	\$2,305.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$74.65	\$293.35	14.67%	\$1,706.65	\$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	\$2,215.00	\$0.00	\$384.00	17.34%	\$1,831.00	\$0.00	100.00%
OTHER Totals:		\$241,516.53	\$6,465.03	\$28,524.46	11.81%	\$42,911.33	\$170,080.74	29.58%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$4,160.00	\$0.00	\$680.00	16.35%	\$480.00	\$3,000.00	27.88%
CAPITAL OUTLAY Totals:		\$4,160.00	\$0.00	\$680.00	16.35%	\$480.00	\$3,000.00	27.88%
HUMAN RESOURCES Totals:		\$544,542.53	\$28,171.91	\$135,138.24	24.82%	\$56,677.33	\$352,726.96	35.23%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,124,040.00	\$260,336.35	\$1,263,443.00	40.44%	\$0.00	\$1,860,597.00	40.44%
OTHER Totals:		\$3,124,040.00	\$260,336.35	\$1,263,443.00	40.44%	\$0.00	\$1,860,597.00	40.44%
SAFETY DIRECTOR Totals:		\$3,124,040.00	\$260,336.35	\$1,263,443.00	40.44%	\$0.00	\$1,860,597.00	40.44%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$0.00	\$137,861.06	50.00%	\$0.00	\$137,861.94	50.00%
OTHER Totals:		\$275,723.00	\$0.00	\$137,861.06	50.00%	\$0.00	\$137,861.94	50.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$137,861.06	50.00%	\$0.00	\$137,861.94	50.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$0.00	\$559.68	3.24%	\$1,707.04	\$15,000.00	13.13%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$445.02	\$665.02	3.33%	\$9,334.98	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$0.00	\$100.00	40.00%	\$0.00	\$150.00	40.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
OTHER Totals:		\$45,016.72	\$445.02	\$1,324.70	2.94%	\$14,042.02	\$29,650.00	34.14%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$66,640.00	\$958.00	\$4,858.00	7.29%	\$35,665.00	\$26,117.00	60.81%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$84,640.00	\$958.00	\$4,858.00	5.74%	\$35,665.00	\$44,117.00	47.88%
HISTORIC PRESERVATION Totals:		\$129,906.72	\$1,403.02	\$6,182.70	4.76%	\$49,707.02	\$74,017.00	43.02%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$8,179.24	\$40,896.20	37.89%	\$0.00	\$67,028.80	37.89%
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$18,660.60	\$93,303.00	37.78%	\$0.00	\$153,650.00	37.78%
100-5200-51112	SECRETARY	\$50,853.00	\$3,832.00	\$19,160.00	37.68%	\$0.00	\$31,693.00	37.68%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$35,100.00	\$1,820.00	\$10,697.00	30.48%	\$0.00	\$24,403.00	30.48%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$23.18	0.50%	\$0.00	\$4,578.82	0.50%
100-5200-51130	LEAVE SALE	\$2,532.00	\$0.00	\$33.54	1.32%	\$0.00	\$2,498.46	1.32%
100-5200-51211	P.E.R.S.	\$62,251.00	\$6,854.24	\$25,761.27	41.38%	\$0.00	\$36,489.73	41.38%
100-5200-51213	MEDICARE	\$6,484.00	\$458.07	\$2,314.34	35.69%	\$0.00	\$4,169.66	35.69%
100-5200-51232	UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$1,480.00	37.00%	\$450.00	\$2,070.00	48.25%
100-5200-51241	MEDICAL	\$117,415.00	\$8,915.06	\$44,821.03	38.17%	\$0.00	\$72,593.97	38.17%
100-5200-51261	WORKERS' COMPENSATION	\$7,168.00	\$715.71	\$1,542.40	21.52%	\$0.00	\$5,625.60	21.52%
SALARIES & BENEFITS Totals:		\$648,533.00	\$49,434.92	\$240,031.96	37.01%	\$1,950.00	\$406,551.04	37.31%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$214,648.60	\$0.00	\$45,706.05	21.29%	\$102,894.75	\$66,047.80	69.23%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$52,269.69	\$964.58	\$11,146.07	21.32%	\$18,615.40	\$22,508.22	56.94%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$14,270.00	\$0.00	\$5,690.27	39.88%	\$5,579.73	\$3,000.00	78.98%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,000.00	\$2,642.27	\$3,895.09	77.90%	\$1,104.91	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$1,500.00	\$304.92	\$364.21	24.28%	\$1,119.21	\$16.58	98.89%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.26	\$1,511.61	27.29%	\$0.00	\$4,028.39	27.29%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$6,600.88	\$0.00	\$2,439.64	36.96%	\$3,161.24	\$1,000.00	84.85%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$5,000.00	\$0.00	\$579.00	11.58%	\$4,421.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$8,600.00	\$0.00	\$5.80	0.07%	\$7,500.00	\$1,094.20	87.28%
100-5200-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$1,000.00	75.00%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$27.85	\$27.85	2.32%	\$1,168.15	\$4.00	99.67%
100-5200-52512	GENERAL SUPPLIES	\$2,224.70	\$0.00	\$897.36	40.34%	\$1,327.34	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,701.74	\$0.00	\$201.74	11.85%	\$1,500.00	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$0.00	\$768.73	38.44%	\$0.00	\$1,231.27	38.44%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$426,355.61	\$4,241.88	\$73,233.42	17.18%	\$152,391.73	\$200,730.46	52.92%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$15,826.51	\$0.00	\$94.50	0.60%	\$8,732.01	\$7,000.00	55.77%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,826.51	\$0.00	\$94.50	0.60%	\$8,732.01	\$7,000.00	55.77%
ENGINEERING Totals:		\$1,090,715.12	\$53,676.80	\$313,359.88	28.73%	\$163,073.74	\$614,281.50	43.68%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,010.00	\$8,840.00	\$33,406.80	24.56%	\$0.00	\$102,603.20	24.56%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$707.66	70.77%	\$0.00	\$292.34	70.77%
100-7000-51120	OVERTIME	\$5,000.00	\$192.18	\$202.80	4.06%	\$0.00	\$4,797.20	4.06%
100-7000-51130	LEAVE SALE	\$19,516.00	\$0.00	\$6,948.72	35.61%	\$0.00	\$12,567.28	35.61%
100-7000-51211	P.E.R.S.	\$19,881.00	\$1,754.49	\$6,449.62	32.44%	\$0.00	\$13,431.38	32.44%
100-7000-51213	MEDICARE	\$2,059.00	\$126.27	\$579.71	28.15%	\$0.00	\$1,479.29	28.15%
100-7000-51232	UNIFORMS	\$1,650.68	\$357.54	\$296.35	17.95%	\$524.33	\$830.00	49.72%
100-7000-51239	TRAINING	\$6,000.00	\$2,000.00	\$2,000.00	33.33%	\$0.00	\$4,000.00	33.33%
100-7000-51241	MEDICAL	\$45,812.00	\$2,916.19	\$12,419.87	27.11%	\$0.00	\$33,392.13	27.11%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$286.68	\$507.88	22.31%	\$0.00	\$1,768.12	22.31%
SALARIES & BENEFITS Totals:		\$239,204.68	\$16,473.35	\$63,519.41	26.55%	\$524.33	\$175,160.94	26.77%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$53.32	\$1,381.58	25.07%	\$4,129.98	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.50	\$1,252.66	41.76%	\$0.00	\$1,747.34	41.76%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$14.87	\$247.24	24.72%	\$752.76	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$466.72	\$479.02	39.92%	\$720.98	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$0.00	\$582.44	29.12%	\$0.00	\$1,417.56	29.12%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$17,211.56	\$785.41	\$3,942.94	22.91%	\$9,103.72	\$4,164.90	75.80%
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
UTILITY & ASSET MANAGEMENT Totals:		\$256,416.24	\$17,258.76	\$67,462.35	26.31%	\$9,628.05	\$179,325.84	30.06%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$2,171.29	\$11,140.51	29.56%	\$14,655.20	\$11,886.50	68.46%
100-7100-52423	REPAIRS/MAINTENANCE	\$20,653.00	\$327.96	\$863.21	4.18%	\$12,789.79	\$7,000.00	66.11%
100-7100-52441	TELEPHONE/MOBILES	\$70,000.00	\$1,465.45	\$7,320.82	10.46%	\$0.00	\$62,679.18	10.46%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$21,000.00	\$0.00	\$3,693.53	17.59%	\$0.00	\$17,306.47	17.59%
100-7100-52452	WATER/SEWER	\$3,500.00	\$308.65	\$1,269.29	36.27%	\$0.00	\$2,230.71	36.27%
100-7100-52453	GAS UTILITY	\$6,000.00	\$415.17	\$4,147.20	69.12%	\$0.00	\$1,852.80	69.12%
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$892.57	\$3,997.44	28.34%	\$6,109.65	\$4,000.00	71.65%
OTHER Totals:		\$172,942.30	\$5,581.09	\$32,432.00	18.75%	\$33,554.64	\$106,955.66	38.16%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$0.00	\$0.00	0.00%	\$3,426.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$49.98	0.46%	\$0.00	\$10,790.02	0.46%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,266.00	\$0.00	\$49.98	0.35%	\$3,426.00	\$10,790.02	24.37%
FIRESTATION #1 Totals:		\$187,208.30	\$5,581.09	\$32,481.98	17.35%	\$36,980.64	\$117,745.68	37.10%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$97,845.00	\$15,057.00	\$37,081.52	37.90%	\$53,266.48	\$7,497.00	92.34%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$3,100.00	\$16,420.00	34.14%	\$31,680.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$48,677.82	\$4,110.15	\$6,681.51	13.73%	\$6,996.31	\$35,000.00	28.10%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$29,000.00	\$3,803.99	\$19,041.96	65.66%	\$0.00	\$9,958.04	65.66%
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$270.28	\$1,282.20	45.79%	\$0.00	\$1,517.80	45.79%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$82,100.00	\$5,278.39	\$28,323.40	34.50%	\$0.00	\$53,776.60	34.50%
100-7110-52452	WATER/SEWER	\$15,000.00	\$157.85	\$1,829.42	12.20%	\$0.00	\$13,170.58	12.20%
100-7110-52453	GAS UTILITY	\$4,150.00	\$200.83	\$2,731.32	65.81%	\$0.00	\$1,418.68	65.81%
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$593.21	\$2,489.34	30.90%	\$3,565.81	\$2,000.00	75.17%
100-7110-52512	GENERAL SUPPLIES	\$5,134.56	\$780.37	\$1,445.90	28.16%	\$3,688.66	\$0.00	100.00%
OTHER Totals:		\$342,862.53	\$33,352.07	\$117,326.57	34.22%	\$100,697.26	\$124,838.70	63.59%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$20,000.00	\$0.00	\$0.00	0.00%	\$5,750.00	\$14,250.00	28.75%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$5,750.00	\$24,250.00	19.17%
CENTRAL ADMIN BLDG Totals:		\$372,862.53	\$33,352.07	\$117,326.57	31.47%	\$106,447.26	\$149,088.70	60.02%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$334.32	\$760.80	29.79%	\$1,793.36	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$3,209.53	\$0.00	\$1,209.53	37.69%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$460.37	18.41%	\$0.00	\$2,039.63	18.41%
100-7200-52452	WATER/SEWER	\$1,000.00	\$89.74	\$216.99	21.70%	\$0.00	\$783.01	21.70%
100-7200-52453	GAS UTILITY	\$2,500.00	\$217.95	\$2,567.08	102.68%	\$0.00	(\$67.08)	102.68%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$12,263.69	\$642.01	\$5,214.77	42.52%	\$4,293.36	\$2,755.56	77.53%
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:		\$12,263.69	\$642.01	\$5,214.77	42.52%	\$4,293.36	\$2,755.56	77.53%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$29,781.08	\$2,992.24	\$10,043.66	33.72%	\$19,737.42	\$0.00	100.00%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$6,000.00	32.97%	\$12,200.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,413.59	\$1,950.00	\$9,085.77	67.74%	\$4,327.82	\$0.00	100.00%
100-7400-52425	RENTALS	\$2,500.00	\$253.05	\$759.15	30.37%	\$1,640.85	\$100.00	96.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,130.39	\$5,650.05	56.50%	\$0.00	\$4,349.95	56.50%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,395.09	\$8,427.22	42.14%	\$0.00	\$11,572.78	42.14%
100-7400-52452	WATER/SEWER	\$2,500.00	\$138.16	\$746.21	29.85%	\$0.00	\$1,753.79	29.85%
100-7400-52453	GAS UTILITY	\$14,000.00	\$1,342.13	\$12,260.73	87.58%	\$0.00	\$1,739.27	87.58%
100-7400-52512	GENERAL SUPPLIES	\$2,345.42	\$131.94	\$1,213.72	51.75%	\$1,131.70	\$0.00	100.00%
OTHER Totals:		\$112,740.09	\$10,533.00	\$54,186.51	48.06%	\$39,037.79	\$19,515.79	82.69%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$5,004.28	\$0.00	\$5,004.28	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,504.28	\$0.00	\$5,004.28	76.94%	\$0.00	\$1,500.00	76.94%
ADMIN/HIGHWAY BUILDING Totals:		\$119,244.37	\$10,533.00	\$59,190.79	49.64%	\$39,037.79	\$21,015.79	82.38%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$18,994.24	\$1,391.41	\$4,330.29	22.80%	\$9,263.29	\$5,400.66	71.57%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$5,000.00	61.54%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,006.49	\$5,028.33	35.92%	\$0.00	\$8,971.67	35.92%
100-7500-52451	ELECTRICITY	\$11,000.00	\$514.78	\$2,913.32	26.48%	\$0.00	\$8,086.68	26.48%
100-7500-52453	GAS UTILITY	\$3,500.00	\$135.07	\$2,577.41	73.64%	\$0.00	\$922.59	73.64%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$51.08	2.55%	\$1,948.92	\$0.00	100.00%
OTHER Totals:		\$62,994.24	\$3,047.75	\$14,900.43	23.65%	\$19,712.21	\$28,381.60	54.95%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$2,716.00	\$0.00	\$0.00	0.00%	\$2,716.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$0.00	\$1,831.41	19.95%	\$1,563.57	\$5,786.02	36.98%
CAPITAL OUTLAY Totals:		\$91,897.00	\$0.00	\$1,831.41	1.99%	\$4,279.57	\$85,786.02	6.65%
FIRESTATION #2 Totals:		\$154,891.24	\$3,047.75	\$16,731.84	10.80%	\$23,991.78	\$114,167.62	26.29%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$16,603.69	\$571.76	\$3,666.36	22.08%	\$7,937.83	\$4,999.50	69.89%
100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$0.00	\$1,114.85	16.63%	\$5,590.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$9,000.00	\$962.76	\$4,730.62	52.56%	\$0.00	\$4,269.38	52.56%
100-7600-52451	ELECTRICITY	\$11,000.00	\$792.54	\$5,181.72	47.11%	\$0.00	\$5,818.28	47.11%
100-7600-52452	WATER/SEWER	\$3,000.00	\$60.87	\$834.71	27.82%	\$0.00	\$2,165.29	27.82%
100-7600-52453	GAS UTILITY	\$4,000.00	\$262.44	\$3,407.58	85.19%	\$0.00	\$592.42	85.19%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,750.00	\$0.00	\$83.76	1.08%	\$7,666.24	\$0.00	100.00%
OTHER Totals:		\$58,558.54	\$2,650.37	\$19,019.60	32.48%	\$21,694.07	\$17,844.87	69.53%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$4,408.00	\$0.00	\$1,968.00	44.65%	\$599.99	\$1,840.01	58.26%
CAPITAL OUTLAY Totals:		\$4,408.00	\$0.00	\$1,968.00	44.65%	\$599.99	\$1,840.01	58.26%
FIRESTATION #3 Totals:		\$62,966.54	\$2,650.37	\$20,987.60	33.33%	\$22,294.06	\$19,684.88	68.74%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$77.08	5.93%	\$1,222.92	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$8,000.00	\$625.97	\$2,754.54	34.43%	\$0.00	\$5,245.46	34.43%
100-7700-52453	GAS UTILITY	\$600.00	\$54.48	\$261.03	43.51%	\$0.00	\$338.97	43.51%
OTHER Totals:		\$11,400.00	\$680.45	\$3,092.65	27.13%	\$2,722.92	\$5,584.43	51.01%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$11,900.00	\$680.45	\$3,092.65	25.99%	\$2,722.92	\$6,084.43	48.87%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$6,000,000.00	\$2,000,000.00	\$5,000,000.00	83.33%	\$0.00	\$1,000,000.00	83.33%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$2,250,000.00	\$6,750,000.00	75.00%	\$0.00	\$2,250,000.00	75.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$437,500.00	\$875,000.00	50.00%	\$0.00	\$875,000.00	50.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$37,500.00	\$75,000.00	50.00%	\$0.00	\$75,000.00	50.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$50,000.00	\$100,000.00	50.00%	\$0.00	\$100,000.00	50.00%
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$125,000.00	\$250,000.00	50.00%	\$0.00	\$250,000.00	50.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$162,500.00	\$325,000.00	50.00%	\$0.00	\$325,000.00	50.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$62,500.00	\$125,000.00	50.00%	\$0.00	\$125,000.00	50.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$18,525,000.00	\$5,125,000.00	\$13,525,000.00	73.01%	\$0.00	\$5,000,000.00	73.01%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$18,525,000.00	\$5,125,000.00	\$13,525,000.00	73.01%	\$0.00	\$5,000,000.00	73.01%
Total Expenses		\$29,292,643.36	\$5,905,348.63	\$17,535,301.19	59.86%	\$1,163,485.24	\$10,593,856.93	63.83%
Fund: 100 Total		\$8,860,509.62	(\$81,062.93)	\$7,962,527.27	89.87%	\$1,163,485.24	\$6,799,042.03	76.73%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Total Cash		\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$2,200.00	\$0.00	\$225.00	10.23%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$1,320.00	\$4,455.00	81.00%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$1,320.00	\$4,680.00	60.78%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,210,000.00	\$0.00	\$121,248.19	10.02%			
201-0000-45245	EXCESS IRP COMPENSATION	\$50,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$325,000.00	\$110,243.53	\$530,623.93	163.27%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,335,000.00	\$29,525.03	\$126,799.82	9.50%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,920,000.00	\$139,768.56	\$778,671.94	26.67%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$39,868.27	88.60%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$39,868.27	88.60%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$60,000.00	\$563.00	\$1,427.24	2.38%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$6,000,000.00	\$2,000,000.00	\$5,000,000.00	83.33%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$6,060,000.00	\$2,000,563.00	\$5,001,427.24	82.53%			
TOTAL REVENUE Totals:		\$9,032,700.00	\$2,141,651.56	\$5,824,647.45	64.48%			
Total Revenue		\$9,032,700.00	\$2,141,651.56	\$5,824,647.45	64.48%			
Total Cash and Revenue		\$15,452,242.94	\$2,141,651.56	\$12,244,190.39	79.24%		\$12,244,190.39	79.24%

Expenses

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$5,735.78	\$28,678.90	37.89%	\$0.00	\$47,005.10	37.89%
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$65,089.88	\$325,163.24	37.75%	\$0.00	\$536,138.76	37.75%
201-2100-51112	SECRETARY	\$66,368.00	\$5,001.48	\$25,007.40	37.68%	\$0.00	\$41,360.60	37.68%
201-2100-51113	SEASONALS	\$59,498.00	\$12,755.00	\$47,981.70	80.64%	\$0.00	\$11,516.30	80.64%
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$1,218.55	\$13,363.92	15.72%	\$0.00	\$71,636.08	15.72%
201-2100-51130	LEAVE SALE	\$25,122.00	\$0.00	\$5,610.62	22.33%	\$0.00	\$19,511.38	22.33%
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$18,463.07	\$69,822.55	43.34%	\$0.00	\$91,296.45	43.34%
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$1,268.25	\$6,297.21	37.74%	\$0.00	\$10,389.79	37.74%
201-2100-51232	UNIFORMS	\$23,324.60	\$2,389.32	\$4,652.54	19.95%	\$7,222.06	\$11,450.00	50.91%
201-2100-51239	TRAINING	\$9,000.00	\$4,470.00	\$4,920.00	54.67%	\$0.00	\$4,080.00	54.67%
201-2100-51241	MEDICAL	\$242,990.00	\$20,799.24	\$102,859.70	42.33%	\$0.00	\$140,130.30	42.33%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$18,448.00	\$2,189.10	\$4,479.87	24.28%	\$0.00	\$13,968.13	24.28%
SALARIES & BENEFITS Totals:		\$1,647,542.60	\$139,379.67	\$638,837.65	38.78%	\$7,222.06	\$1,001,482.89	39.21%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,644.05	\$0.00	\$2,697.03	1.08%	\$20,447.02	\$227,500.00	9.23%
201-2100-52411	PAVEMENT PRESERVATION	\$404,645.50	\$0.00	\$104,645.50	25.86%	\$300,000.00	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$296,815.39	\$42,375.02	\$103,200.82	34.77%	\$102,713.94	\$90,900.63	69.37%
201-2100-52413	ROAD STRIPING BID	\$248,621.16	\$0.00	\$0.00	0.00%	\$38,621.16	\$210,000.00	15.53%
201-2100-52425	RENTALS	\$65,000.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$15,000.00	76.92%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$14.15	\$985.85	1.42%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$44.87	4.49%	\$955.13	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$455.79	\$2,279.20	25.32%	\$0.00	\$6,720.80	25.32%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,030.75	\$36.08	\$295.82	28.70%	\$684.93	\$50.00	95.15%
201-2100-52511	MATERIALS	\$10,000.00	\$31.00	\$4,291.97	42.92%	\$5,708.03	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$41,537.61	\$1,704.33	\$11,600.96	27.93%	\$9,936.65	\$20,000.00	51.85%
201-2100-52514	ASPHALT BID	\$435,574.15	\$7,091.35	\$12,437.54	2.86%	\$323,136.61	\$100,000.00	77.04%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$81,389.45	\$6,489.04	\$18,118.87	22.26%	\$24,040.82	\$39,229.76	51.80%
201-2100-52582	FUEL	\$150,937.64	\$17,522.78	\$66,889.09	44.32%	\$76,252.43	\$7,796.12	94.83%
201-2100-52583	TIRES & TUBES	\$15,339.51	\$1,015.14	\$4,095.21	26.70%	\$6,244.30	\$5,000.00	67.40%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$100.00	13.33%	\$650.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$1,184.57	74.04%	\$0.00	\$415.43	74.04%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,014,885.21	\$76,720.53	\$331,881.45	16.47%	\$959,405.17	\$723,598.59	64.09%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$246,460.05	\$0.00	\$177,628.77	72.07%	\$68,831.28	\$0.00	100.00%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLE RD R	\$937,204.01	\$0.00	\$31,628.70	3.37%	\$498,593.48	\$406,981.83	56.57%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$4,106,154.75	\$0.00	\$162,863.80	3.97%	\$3,943,290.95	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$18,785.60	\$0.00	\$13,200.00	70.27%	\$5,585.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$39,621.53	\$0.00	\$20,324.43	51.30%	\$19,297.10	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$22,549.68	\$0.00	\$0.00	0.00%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD CORRIDOR IMPR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$24,336.14	\$0.00	\$19,358.14	79.54%	\$0.00	\$4,978.00	79.54%
201-2100-53641	MOORE RD SIDEWALKS	\$10,731.14	\$0.00	\$0.00	0.00%	\$10,731.14	\$0.00	100.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$55,400.00	\$0.00	\$9,634.00	17.39%	\$45,766.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$2,567,000.23	\$0.00	\$1,520.50	0.06%	\$2,341,455.41	\$224,024.32	91.27%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$18,245.56	\$0.00	\$0.00	0.00%	\$18,245.56	\$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	PAVER	\$225,000.00	\$0.00	\$0.00	0.00%	\$211,771.63	\$13,228.37	94.12%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,481,488.69	\$0.00	\$436,158.34	5.14%	\$7,286,117.83	\$759,212.52	91.05%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$12,143,916.50	\$216,100.20	\$1,406,877.44	11.59%	\$8,252,745.06	\$2,484,294.00	79.54%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$600,000.00	\$0.00	\$298,495.90	49.75%	\$301,504.10	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$48,886.35	\$6,365.80	\$42,918.15	87.79%	\$3,634.20	\$2,334.00	95.23%
OTHER Totals:		\$648,886.35	\$6,365.80	\$341,414.05	52.62%	\$305,138.30	\$2,334.00	99.64%
STREET CLEANING/SNOW/ICE Totals:		\$648,886.35	\$6,365.80	\$341,414.05	52.62%	\$305,138.30	\$2,334.00	99.64%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$11,272.00	\$0.00	\$2,682.00	23.79%	\$3,590.00	\$5,000.00	55.64%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$12,255.63	\$782.86	\$4,775.76	38.97%	\$7,479.87	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$35,000.00	\$0.00	\$0.00	0.00%	\$34,900.00	\$100.00	99.71%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$8,000.00	\$814.55	\$4,129.45	51.62%	\$0.00	\$3,870.55	51.62%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,302.77	\$18,197.64	40.44%	\$0.00	\$26,802.36	40.44%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$27,578.35	\$869.25	\$3,641.90	13.21%	\$8,936.45	\$15,000.00	45.61%
OTHER Totals:		\$139,105.98	\$5,769.43	\$33,426.75	24.03%	\$54,906.32	\$50,772.91	63.50%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
201-2220-53630	SIGNALIZATION - NEW	\$154,227.00	\$33,699.00	\$51,949.00	33.68%	\$0.00	\$102,278.00	33.68%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$14,562.00	\$545.00	\$13,108.00	90.02%	\$1,454.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,789.00	\$34,244.00	\$65,057.00	37.43%	\$1,454.00	\$107,278.00	38.27%
TRAFFIC SIGNS AND SIGNALS Totals:		\$313,394.98	\$40,013.43	\$98,983.75	31.58%	\$56,360.32	\$158,050.91	49.57%
<b>STORM SEWERS AND DRAINS</b>								
<b>SALARIES &amp; BENEFITS</b>								
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$5,480.78	\$27,403.90	37.89%	\$0.00	\$44,915.10	37.89%
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$33,294.40	\$165,739.04	36.74%	\$0.00	\$285,414.96	36.74%
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$1,169.83	\$5,849.14	37.68%	\$0.00	\$9,675.86	37.68%
201-2300-51113	SEASONALS	\$13,468.00	\$2,400.00	\$3,585.00	26.62%	\$0.00	\$9,883.00	26.62%
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$2,539.95	\$14,076.95	35.19%	\$0.00	\$25,923.05	35.19%
201-2300-51130	LEAVE SALE	\$25,225.00	\$0.00	\$5.47	0.02%	\$0.00	\$25,219.53	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$83,204.00	\$9,011.03	\$34,778.71	41.80%	\$0.00	\$48,425.29	41.80%
201-2300-51213	MEDICARE/SS TAXES	\$8,644.00	\$637.23	\$3,073.43	35.56%	\$0.00	\$5,570.57	35.56%
201-2300-51232	UNIFORMS	\$12,048.06	\$1,095.30	\$2,266.78	18.81%	\$3,306.28	\$6,475.00	46.26%
201-2300-51239	TRAINING	\$7,000.00	\$3,085.00	\$3,085.00	44.07%	\$0.00	\$3,915.00	44.07%
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$9,104.60	\$46,679.61	39.57%	\$0.00	\$71,301.39	39.57%
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$750.78	41.27%	\$0.00	\$1,068.22	41.27%
201-2300-51261	WORKERS' COMPENSATION	\$9,556.00	\$808.90	\$1,638.64	17.15%	\$0.00	\$7,917.36	17.15%
SALARIES & BENEFITS Totals:		\$859,793.06	\$68,778.62	\$308,932.45	35.93%	\$3,306.28	\$547,554.33	36.32%
<b>OTHER</b>								
201-2300-52412	CONTRACTED SERVICES	\$204,386.00	\$11,195.90	\$30,195.62	14.77%	\$129,192.25	\$44,998.13	77.98%
201-2300-52413	BIORETENTION/WETLANDS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$650.00	\$35.49	\$177.45	27.30%	\$0.00	\$472.55	27.30%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$63.17	25.27%	\$186.83	\$0.00	100.00%
201-2300-52511	MATERIALS	\$116,718.35	\$5,162.83	\$21,886.02	18.75%	\$14,832.33	\$80,000.00	31.46%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,035.92	\$0.00	\$1,439.49	70.70%	\$596.43	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$27,388.19	\$982.87	\$8,811.08	32.17%	\$8,577.11	\$10,000.00	63.49%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$378,428.46	\$17,377.09	\$62,572.83	16.53%	\$155,384.95	\$160,470.68	57.60%
<b>CAPITAL OUTLAY</b>								
201-2300-53630	STORM WATER IMPROVEMENTS	\$30,874.87	\$0.00	\$0.00	0.00%	\$874.87	\$30,000.00	2.83%
201-2300-53631	KING DR CULVERT REPLACEME	\$80,000.00	\$0.00	\$0.00	0.00%	\$9,980.00	\$70,020.00	12.48%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$7,064.50	\$0.00	\$2,502.95	35.43%	\$0.00	\$4,561.55	35.43%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$26,500.00	\$0.00	\$0.00	0.00%	\$26,250.00	\$250.00	99.06%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$144,439.37	\$0.00	\$2,502.95	1.73%	\$37,104.87	\$104,831.55	27.42%
STORM SEWERS AND DRAINS Totals:		\$1,382,660.89	\$86,155.71	\$374,008.23	27.05%	\$195,796.10	\$812,856.56	41.21%
Total Expenses		\$14,488,858.72	\$348,635.14	\$2,221,283.47	15.33%	\$8,810,039.78	\$3,457,535.47	76.14%
Fund: 201 Total		\$963,384.22	\$1,793,016.42	\$10,022,906.92	1040.39 %	\$8,810,039.78	\$1,212,867.14	125.90%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$232,415.53		\$232,415.53			\$232,415.53	
Total Cash		\$232,415.53		\$232,415.53			\$232,415.53	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$95,000.00	\$0.00	\$9,830.94	10.35%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$8,938.66	\$43,023.55	165.48%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$2,393.92	\$10,281.06	9.52%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$11,332.58	\$63,135.55	27.57%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$230,000.00	\$11,332.58	\$63,135.55	27.45%			
Total Revenue		\$230,000.00	\$11,332.58	\$63,135.55	27.45%			
Total Cash and Revenue		\$462,415.53	\$11,332.58	\$295,551.08	63.91%		\$295,551.08	63.91%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$133,318.27	\$14,372.59	\$105,608.99	79.22%	\$27,709.28	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,318.27	\$14,372.59	\$105,608.99	60.93%	\$27,709.28	\$40,000.00	76.92%
STREET CONSTRUCTION Totals:		\$173,318.27	\$14,372.59	\$105,608.99	60.93%	\$27,709.28	\$40,000.00	76.92%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
OTHER Totals:		\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$254,250.03	\$14,372.59	\$106,540.75	41.90%	\$47,709.28	\$100,000.00	60.67%
Fund: 202 Total		\$208,165.50	(\$3,040.01)	\$189,010.33	90.80%	\$47,709.28	\$141,301.05	67.88%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$206,866.17		\$206,866.17			\$206,866.17	
Total Cash		<u>\$206,866.17</u>		<u>\$206,866.17</u>			<u>\$206,866.17</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$6,448.74	\$30,459.38	43.51%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$6,448.74	\$30,459.38	43.51%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$70,100.00</u>	<u>\$6,448.74</u>	<u>\$30,459.38</u>	<u>43.45%</u>			
Total Revenue		<u>\$70,100.00</u>	<u>\$6,448.74</u>	<u>\$30,459.38</u>	<u>43.45%</u>			
Total Cash and Revenue		<u>\$276,966.17</u>	<u>\$6,448.74</u>	<u>\$237,325.55</u>	<u>85.69%</u>		<u>\$237,325.55</u>	<u>85.69%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$276,966.17	\$6,448.74	\$237,325.55	85.69%	\$0.00	\$237,325.55	85.69%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Total Cash		\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$30,000.00	\$7.39	\$44,687.47	148.96%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$9,000,000.00	\$2,250,000.00	\$6,750,000.00	75.00%			
ALL OTHER SOURCES Totals:		\$9,030,000.00	\$2,250,007.39	\$6,794,687.47	75.25%			
TOTAL REVENUE Totals:		\$9,037,000.00	\$2,250,007.39	\$6,794,687.47	75.19%			
Total Revenue		\$9,037,000.00	\$2,250,007.39	\$6,794,687.47	75.19%			
Total Cash and Revenue		\$10,122,974.79	\$2,250,007.39	\$7,880,662.26	77.85%		\$7,880,662.26	77.85%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$16,160.78	\$80,803.90	37.89%	\$0.00	\$132,437.10	37.89%
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$315,132.39	\$1,561,309.06	37.32%	\$0.00	\$2,622,391.94	37.32%
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$12,772.66	\$63,857.82	37.83%	\$0.00	\$104,943.18	37.83%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$76,032.00	\$0.00	\$6,572.40	8.64%	\$0.00	\$69,459.60	8.64%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$4,900.00	39.20%	\$0.00	\$7,600.00	39.20%
210-3300-51120	OVERTIME	\$300,000.00	\$36,565.75	\$131,522.84	43.84%	\$0.00	\$168,477.16	43.84%
210-3300-51130	LEAVE SALE	\$190,014.00	\$0.00	\$54,046.75	28.44%	\$0.00	\$135,967.25	28.44%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$2,682.27	\$10,199.02	42.97%	\$0.00	\$13,537.98	42.97%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$130,992.23	\$487,143.96	42.32%	\$0.00	\$664,070.04	42.32%
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$5,212.69	\$26,015.41	36.11%	\$0.00	\$46,021.59	36.11%
210-3300-51232	UNIFORMS	\$68,949.30	\$9,373.72	\$24,124.25	34.99%	\$39,870.57	\$4,954.48	92.81%
210-3300-51239	TRAINING	\$93,764.49	\$5,747.00	\$13,072.52	13.94%	\$30,340.96	\$50,351.01	46.30%
210-3300-51241	MEDICAL	\$1,142,132.00	\$89,827.72	\$455,606.61	39.89%	\$0.00	\$686,525.39	39.89%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,819.00	\$151.60	\$750.78	41.27%	\$0.00	\$1,068.22	41.27%
210-3300-51261	WORKERS' COMPENSATION	\$79,639.00	\$8,732.65	\$18,219.50	22.88%	\$0.00	\$61,419.50	22.88%
SALARIES & BENEFITS Totals:		\$7,789,580.79	\$633,351.46	\$2,938,144.82	37.72%	\$70,211.53	\$4,781,224.44	38.62%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$72,360.00	\$0.00	\$31,910.00	44.10%	\$40,450.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$119,990.34	\$253.94	\$49,265.19	41.06%	\$20,836.83	\$49,888.32	58.42%
210-3300-52423	REPAIRS/MAINTENANCE	\$12,773.65	\$238.34	\$1,313.94	10.29%	\$8,909.71	\$2,550.00	80.04%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$35.00	7.00%	\$465.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$20,000.00	\$1,017.47	\$5,088.15	25.44%	\$0.00	\$14,911.85	25.44%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$144.99	58.00%	\$105.01	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$67.50	\$67.50	16.88%	\$332.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$343.81	\$873.57	16.80%	\$4,326.43	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,813.43	\$28.99	\$1,171.96	3.57%	\$12,141.47	\$19,500.00	40.57%
210-3300-52581	PARTS & REPAIRS	\$55,721.51	\$6,214.06	\$11,952.68	21.45%	\$10,268.83	\$33,500.00	39.88%
210-3300-52582	FUEL	\$49,741.24	\$6,139.83	\$23,682.07	47.61%	\$26,059.17	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,000.00	\$0.00	\$5,438.00	67.98%	\$2,562.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,990.00	\$878.40	\$1,078.40	36.07%	\$1,911.60	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$2,480.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,480.00	0.00%
OTHER Totals:		\$383,220.17	\$15,182.34	\$132,021.45	34.45%	\$128,368.55	\$122,830.17	67.95%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$160,103.39	\$9,133.19	\$22,170.24	13.85%	\$9,978.04	\$127,955.11	20.08%
210-3300-53641	CAD SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$111,032.72	\$4,404.24	\$40,284.08	36.28%	\$21,010.00	\$49,738.64	55.20%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$13,792.42	\$0.00	\$13,792.42	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$87,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$87,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$371,928.53	\$13,537.43	\$76,246.74	20.50%	\$30,988.04	\$264,693.75	28.83%
FIRE/PARAMEDIC SERVICES Totals:		\$8,544,729.49	\$662,071.23	\$3,146,413.01	36.82%	\$229,568.12	\$5,168,748.36	39.51%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$837,000.00	\$0.00	\$417,081.52	49.83%	\$0.00	\$419,918.48	49.83%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$837,000.00	\$0.00	\$417,081.52	49.83%	\$0.00	\$419,918.48	49.83%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$837,000.00	\$0.00	\$417,081.52	49.83%	\$0.00	\$419,918.48	49.83%
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		\$9,381,729.49	\$662,071.23	\$3,563,494.53	37.98%	\$229,568.12	\$5,588,666.84	40.43%
Fund: 210 Total		\$741,245.30	\$1,587,936.16	\$4,317,167.73	582.42%	\$229,568.12	\$4,087,599.61	551.45%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
<b>Cash</b>								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
<b>Total Cash</b>		<b>\$46,695.86</b>		<b>\$46,695.86</b>			<b>\$46,695.86</b>	
<b>Revenue</b>								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$36,843.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,843.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$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:		\$36,843.00	\$0.00	\$0.00	0.00%			
<b>Total Revenue</b>		<b>\$36,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>			
<b>Total Cash and Revenue</b>		<b>\$83,538.86</b>	<b>\$0.00</b>	<b>\$46,695.86</b>	<b>55.90%</b>		<b>\$46,695.86</b>	<b>55.90%</b>
<b>Expenses</b>								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
DRUG PREVENTION Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
<b>Total Expenses</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>Fund: 212 Total</b>		<b>\$78,538.86</b>	<b>\$0.00</b>	<b>\$46,695.86</b>	<b>59.46%</b>	<b>\$5,000.00</b>	<b>\$41,695.86</b>	<b>53.09%</b>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Total Cash		\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$1,354,160.00	\$0.00	\$5,384.60	0.40%			
INTERGOVERNMENTAL Totals:		\$1,354,160.00	\$0.00	\$5,384.60	0.40%			
TOTAL REVENUE Totals:		\$1,354,160.00	\$0.00	\$5,384.60	0.40%			
Total Revenue		\$1,354,160.00	\$0.00	\$5,384.60	0.40%			
Total Cash and Revenue		\$2,607,934.64	\$0.00	\$1,259,159.24	48.28%		\$1,259,159.24	48.28%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$2,539,562.00	\$0.00	\$0.00	0.00%	\$2,363,729.63	\$175,832.37	93.08%
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$2,363,729.63	\$175,832.37	93.08%
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$2,363,729.63	\$175,832.37	93.08%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,602,549.00	\$0.00	\$62,987.00	2.42%	\$2,363,729.63	\$175,832.37	93.24%
Fund: 213 Total		\$5,385.64	\$0.00	\$1,196,172.24	22210.40%	\$2,363,729.63	(\$1,167,557.39)	-21679.08%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$53,043.98		\$53,043.98			\$53,043.98	
Total Cash		\$53,043.98		\$53,043.98			\$53,043.98	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$50,000.00	\$0.00	\$26,329.81	52.66%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$26,329.81	52.66%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$26,329.81	52.66%			
Total Revenue		\$50,000.00	\$0.00	\$26,329.81	52.66%			
Total Cash and Revenue		\$103,043.98	\$0.00	\$79,373.79	77.03%		\$79,373.79	77.03%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
216-2230-52451	ELECTRICITY	\$55,000.00	\$3,886.91	\$19,197.82	34.91%	\$0.00	\$35,802.18	34.91%
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$408.91	37.17%	\$0.00	\$691.09	37.17%
OTHER Totals:		\$63,100.00	\$3,886.91	\$19,606.73	31.07%	\$0.00	\$43,493.27	31.07%
STREET LIGHTING Totals:		\$63,100.00	\$3,886.91	\$19,606.73	31.07%	\$0.00	\$43,493.27	31.07%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$63,100.00	\$3,886.91	\$19,606.73	31.07%	\$0.00	\$43,493.27	31.07%
Fund: 216 Total		\$39,943.98	(\$3,886.91)	\$59,767.06	149.63%	\$0.00	\$59,767.06	149.63%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	\$106,998.00		\$106,998.00			\$106,998.00	
Total Cash		\$106,998.00		\$106,998.00			\$106,998.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$30,000.00	\$0.00	\$0.00	0.00%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$30,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$136,998.00	\$0.00	\$106,998.00	78.10%		\$106,998.00	78.10%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$72,898.00	\$0.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
Fund: 217 Total		\$64,100.00	\$0.00	\$34,100.00	53.20%	\$0.00	\$34,100.00	53.20%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$997,426.38		\$997,426.38			\$997,426.38	
Total Cash		\$997,426.38		\$997,426.38			\$997,426.38	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$675,000.00	\$98,523.84	\$373,300.34	55.30%			
CHARGES FOR SERVICES Totals:		\$675,000.00	\$98,523.84	\$373,300.34	55.30%			
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	\$687.46	\$1,208.30	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$687.46	\$1,208.30	0.00%			
TOTAL REVENUE Totals:		\$675,000.00	\$99,211.30	\$374,508.64	55.48%			
Total Revenue		\$675,000.00	\$99,211.30	\$374,508.64	55.48%			
Total Cash and Revenue		\$1,672,426.38	\$99,211.30	\$1,371,935.02	82.03%		\$1,371,935.02	82.03%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,973.18	\$7,722.96	\$10,196.14	40.83%	\$12,777.04	\$2,000.00	91.99%
218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$21,430.92	\$66,314.52	34.90%	\$69,671.55	\$54,010.84	71.57%
218-3220-52514	EMS SUPPLIES	\$77,232.58	\$3,021.90	\$22,360.45	28.95%	\$14,594.88	\$40,277.25	47.85%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$70,787.60	\$1,608.42	\$44,865.56	63.38%	\$9,052.40	\$16,869.64	76.17%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$137.46	\$749.67	74.97%	\$0.00	\$250.33	74.97%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER Totals:		\$373,990.27	\$33,921.66	\$144,486.34	38.63%	\$106,095.87	\$123,408.06	67.00%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$224,016.90	\$1,464.85	\$11,372.23	5.08%	\$172,794.97	\$39,849.70	82.21%
218-3220-53641	EXTRICATION EQUIPMENT	\$3,722.99	\$0.00	\$3,722.99	100.00%	\$0.00	\$0.00	100.00%
218-3220-53643	PROTECTIVE CLOTHING	\$2,080.00	\$699.98	\$699.98	33.65%	\$364.99	\$1,015.03	51.20%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$0.00	\$0.00	0.00%	\$1,191.99	\$68,808.01	1.70%
218-3220-53652	MEDIC UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$483,819.89	\$2,164.83	\$15,795.20	3.26%	\$174,351.95	\$293,672.74	39.30%
AMBULANCE TRANSPORTATION SERV Totals:		\$857,810.16	\$36,086.49	\$160,281.54	18.68%	\$280,447.82	\$417,080.80	51.38%
Total Expenses		<u>\$857,810.16</u>	<u>\$36,086.49</u>	<u>\$160,281.54</u>	<u>18.68%</u>	<u>\$280,447.82</u>	<u>\$417,080.80</u>	<u>51.38%</u>
Fund: 218 Total		<u>\$814,616.22</u>	<u>\$63,124.81</u>	<u>\$1,211,653.48</u>	<u>148.74%</u>	<u>\$280,447.82</u>	<u>\$931,205.66</u>	<u>114.31%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Total Cash		\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$24,000.00	\$100.00	\$12,580.00	52.42%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$300.00	\$1,600.00	66.67%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$505.00	\$2,115.00	42.30%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$20,000.00	\$1,721.00	\$15,379.00	76.90%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$51,400.00	\$2,626.00	\$31,674.00	61.62%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$10,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$100.00	\$100.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$8,285.00	\$46,150.00	102.56%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$8,385.00	\$48,250.00	87.73%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$165,000.00	\$659.90	\$6,165.14	3.74%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$26,660.99	\$26,660.99	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$437,500.00	\$875,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$464,820.89	\$907,826.13	47.41%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$2,021,400.00	\$475,831.89	\$987,750.13	48.86%			
Total Revenue		\$2,021,400.00	\$475,831.89	\$987,750.13	48.86%			
Total Cash and Revenue		\$3,073,313.72	\$475,831.89	\$2,039,663.85	66.37%		\$2,039,663.85	66.37%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$6,720.78	\$33,603.90	37.89%	\$0.00	\$55,077.10	37.89%
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$46,181.72	\$249,101.21	38.14%	\$0.00	\$404,028.79	38.14%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$4,577.49	\$22,615.30	37.40%	\$0.00	\$37,856.70	37.40%
224-6000-51113	SALARIES - SEASONAL PERSON	\$145,787.00	\$10,415.21	\$14,373.11	9.86%	\$0.00	\$131,413.89	9.86%
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$4,524.28	\$14,970.72	37.43%	\$0.00	\$25,029.28	37.43%
224-6000-51130	LEAVE SALE	\$40,011.00	\$409.49	\$1,269.06	3.17%	\$0.00	\$38,741.94	3.17%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$13,775.28	\$53,309.25	38.48%	\$0.00	\$85,216.75	38.48%
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$1,035.40	\$4,770.23	33.14%	\$0.00	\$9,622.77	33.14%
224-6000-51232	UNIFORMS	\$8,643.71	\$2,014.27	\$3,921.43	45.37%	\$3,272.28	\$1,450.00	83.22%
224-6000-51239	TRAINING	\$3,200.00	\$85.00	\$355.00	11.09%	\$0.00	\$2,845.00	11.09%
224-6000-51241	MEDICAL	\$231,822.00	\$16,112.42	\$83,652.98	36.09%	\$0.00	\$148,169.02	36.09%
224-6000-51242	MEDICAL OPT-OUT	\$5,004.00	\$265.30	\$1,823.04	36.43%	\$0.00	\$3,180.96	36.43%
224-6000-51261	WORKERS' COMPENSATION	\$15,912.00	\$1,529.22	\$3,293.18	20.70%	\$0.00	\$12,618.82	20.70%
SALARIES & BENEFITS Totals:		\$1,446,981.71	\$107,645.86	\$487,058.41	33.66%	\$3,272.28	\$956,651.02	33.89%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$14,350.88	\$802.00	\$2,643.88	18.42%	\$11,707.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52425	RENTALS	\$1,500.00	\$252.00	\$252.00	16.80%	\$1,248.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$48.85	\$244.33	9.77%	\$0.00	\$2,255.67	9.77%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$7,330.00	\$289.00	\$1,807.00	24.65%	\$5,523.00	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$6,500.00	\$1,281.03	\$4,201.17	64.63%	\$2,298.83	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$75.73	10.82%	\$624.27	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$157,095.00	\$25,546.64	\$29,387.15	18.71%	\$96,485.31	\$31,222.54	80.13%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$89,050.00	\$5,861.70	\$9,895.92	11.11%	\$53,807.85	\$25,346.23	71.54%
224-6000-52571	FRIENDS-TREE PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$15,381.84	\$0.00	\$5,554.12	36.11%	\$9,827.72	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$2,500.00	\$32.82	\$98.46	3.94%	\$2,401.54	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$17,938.89	\$3,166.51	\$7,765.40	43.29%	\$4,848.32	\$5,325.17	70.31%
224-6000-52582	FUEL	\$30,000.00	\$0.00	\$5,891.07	19.64%	\$0.00	\$24,108.93	19.64%
224-6000-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$675.00	31.40%	\$895.00	\$580.00	73.02%
224-6000-52848	BANK FEES	\$2,500.00	\$611.31	\$2,468.65	98.75%	\$0.00	\$31.35	98.75%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$960.00	\$1,235.00	35.29%	\$0.00	\$2,265.00	35.29%
OTHER Totals:		\$360,496.61	\$38,851.86	\$72,694.88	20.17%	\$192,666.84	\$95,134.89	73.61%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$19,065.50	\$0.00	\$2,408.45	12.63%	\$1.00	\$16,656.05	12.64%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$19,065.50	\$0.00	\$2,408.45	12.63%	\$1.00	\$16,656.05	12.64%
PARKS AND RECREATION Totals:		\$1,826,543.82	\$146,497.72	\$562,161.74	30.78%	\$195,940.12	\$1,068,441.96	41.50%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$38,041.82	\$2,710.71	\$8,567.80	22.52%	\$15,312.52	\$14,161.50	62.77%
224-7115-52423	REPAIRS & MAINTENANCE	\$10,525.19	\$649.68	\$1,174.87	11.16%	\$3,350.32	\$6,000.00	42.99%
224-7115-52441	TELEPHONE	\$5,000.00	\$372.40	\$1,872.92	37.46%	\$0.00	\$3,127.08	37.46%
224-7115-52451	ELECTRICITY	\$10,000.00	\$513.05	\$3,624.24	36.24%	\$0.00	\$6,375.76	36.24%
224-7115-52452	WATER/SEWER	\$2,500.00	\$82.93	\$376.22	15.05%	\$0.00	\$2,123.78	15.05%
224-7115-52453	GAS UTILITY	\$2,500.00	\$234.42	\$2,329.10	93.16%	\$0.00	\$170.90	93.16%
224-7115-52512	SUPPLIES & MATERIALS	\$17,518.27	\$1,037.22	\$1,873.61	10.70%	\$3,344.66	\$12,300.00	29.79%
OTHER Totals:		\$86,085.28	\$5,600.41	\$19,818.76	23.02%	\$22,007.50	\$44,259.02	48.59%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CENTRAL PARK Totals:		\$91,085.28	\$5,600.41	\$19,818.76	21.76%	\$22,007.50	\$49,259.02	45.92%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$8,728.00	\$1,556.13	\$3,318.14	38.02%	\$4,224.86	\$1,185.00	86.42%
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$600.00	\$3,000.00	37.04%	\$5,100.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$13.90	\$1,565.77	28.20%	\$486.10	\$3,500.00	36.96%
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$51.25	\$256.45	42.74%	\$0.00	\$343.55	42.74%
224-7300-52451	ELECTRICITY	\$5,500.00	\$287.48	\$954.94	17.36%	\$0.00	\$4,545.06	17.36%
224-7300-52452	WATER/SEWER	\$1,500.00	\$25.77	\$154.93	10.33%	\$0.00	\$1,345.07	10.33%
224-7300-52453	GAS UTILITY	\$1,000.00	\$62.30	\$615.72	61.57%	\$0.00	\$384.28	61.57%
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$1,035.22	\$1,637.61	20.38%	\$4,298.89	\$2,100.00	73.87%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,016.37	\$3,632.05	\$11,503.56	29.48%	\$14,109.85	\$13,402.96	65.65%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
CAPITAL OUTLAY Totals:		\$6,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,700.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,716.37	\$3,632.05	\$11,503.56	25.16%	\$14,109.85	\$20,102.96	56.03%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,911.00	\$0.00	\$524.50	7.59%	\$3,172.50	\$3,214.00	53.49%
224-7310-52451	ELECTRICITY	\$2,000.00	\$118.42	\$696.77	34.84%	\$0.00	\$1,303.23	34.84%
224-7310-52453	GAS UTILITY	\$8,500.00	\$471.70	\$2,332.70	27.44%	\$0.00	\$6,167.30	27.44%
OTHER Totals:		\$17,411.00	\$590.12	\$3,553.97	20.41%	\$3,172.50	\$10,684.53	38.63%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
VETERAN'S PARK Totals:		\$17,911.00	\$590.12	\$3,553.97	19.84%	\$3,172.50	\$11,184.53	37.55%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,917.50	\$1,897.80	\$4,870.90	20.37%	\$17,796.60	\$1,250.00	94.77%
224-7800-52423	REPAIRS & MAINTENANCE	\$18,251.83	\$628.39	\$1,380.22	7.56%	\$1,871.61	\$15,000.00	17.82%
224-7800-52451	ELECTRICITY	\$11,300.00	\$934.11	\$5,438.80	48.13%	\$0.00	\$5,861.20	48.13%
224-7800-52452	WATER/SEWER	\$4,200.00	\$395.39	\$2,064.37	49.15%	\$0.00	\$2,135.63	49.15%
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$1,965.23	\$2,891.78	28.98%	\$5,473.76	\$1,611.88	83.84%
OTHER Totals:		\$67,646.75	\$5,820.92	\$16,646.07	24.61%	\$25,141.97	\$25,858.71	61.77%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$68,946.75	\$5,820.92	\$16,646.07	24.14%	\$25,141.97	\$27,158.71	60.61%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$32,193.33	\$687.64	\$1,456.55	4.52%	\$29,620.78	\$1,116.00	96.53%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,031.68	\$0.00	\$175.68	8.65%	\$1,856.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,700.00	\$333.45	\$1,785.95	38.00%	\$0.00	\$2,914.05	38.00%
224-7810-52453	GAS UTILITY	\$1,500.00	\$87.71	\$731.45	48.76%	\$0.00	\$768.55	48.76%
224-7810-52511	MATERIALS	\$2,000.00	\$37.08	\$116.16	5.81%	\$1,883.84	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,425.01	\$1,145.88	\$4,265.79	10.05%	\$33,360.62	\$4,798.60	88.69%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$42,425.01	\$1,145.88	\$4,265.79	10.05%	\$33,360.62	\$4,798.60	88.69%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,340.00	\$1,119.28	\$2,072.28	22.19%	\$5,767.72	\$1,500.00	83.94%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$0.00	\$577.79	16.15%	\$3,000.00	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,200.00	\$282.71	\$1,892.65	45.06%	\$0.00	\$2,307.35	45.06%
224-7820-52452	WATER UTILITY	\$800.00	\$46.73	\$220.70	27.59%	\$0.00	\$579.30	27.59%
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$2,293.61	\$2,867.51	43.79%	\$2,979.18	\$701.32	89.29%
OTHER Totals:		\$24,465.80	\$3,742.33	\$7,630.93	31.19%	\$11,746.90	\$5,087.97	79.20%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$24,465.80	\$3,742.33	\$7,630.93	31.19%	\$11,746.90	\$5,087.97	79.20%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$4,601.75	\$170.50	\$907.25	19.72%	\$3,058.50	\$636.00	86.18%
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$1,019.44	\$1,450.04	35.45%	\$640.46	\$2,000.00	51.11%
224-7830-52451	ELECTRICITY	\$2,300.00	\$314.44	\$715.49	31.11%	\$0.00	\$1,584.51	31.11%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$443.21	44.32%	\$0.00	\$556.79	44.32%
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$1,622.24	\$2,005.52	27.14%	\$3,291.07	\$2,091.77	71.69%
OTHER Totals:		\$19,380.61	\$3,126.62	\$5,521.51	28.49%	\$6,990.03	\$6,869.07	64.56%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
EAST LIBERTY PARK Totals:		\$19,980.61	\$3,126.62	\$5,521.51	27.63%	\$6,990.03	\$7,469.07	62.62%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$190.00	\$190.00	7.20%	\$2,040.00	\$410.00	84.47%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,074.44	\$0.00	\$74.44	6.93%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,042.75	\$234.56	\$341.29	11.22%	\$1,611.33	\$1,090.13	64.17%
OTHER Totals:		\$6,757.19	\$424.56	\$605.73	8.96%	\$4,651.33	\$1,500.13	77.80%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,757.19	\$424.56	\$605.73	8.96%	\$4,651.33	\$1,500.13	77.80%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,340.00	\$210.00	\$210.00	6.29%	\$3,130.00	\$0.00	100.00%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,074.46	\$0.00	\$74.46	6.93%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$4,542.75	\$1,233.00	\$1,344.76	29.60%	\$1,152.22	\$2,045.77	54.97%
OTHER Totals:		\$8,957.21	\$1,443.00	\$1,629.22	18.19%	\$5,282.22	\$2,045.77	77.16%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
KREIGHBAUM PARK Totals:		\$9,557.21	\$1,443.00	\$1,629.22	17.05%	\$5,282.22	\$2,645.77	72.32%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$23,043.03	\$1,488.56	\$2,022.65	8.78%	\$18,403.88	\$2,616.50	88.65%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$0.00	\$390.52	19.22%	\$1,640.96	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$413.74	\$2,264.83	29.04%	\$0.00	\$5,535.17	29.04%
224-7860-52452	WATER UTILITY	\$500.00	\$40.71	\$183.50	36.70%	\$0.00	\$316.50	36.70%
224-7860-52512	SUPPLIES & MATERIALS	\$13,000.00	\$3,048.81	\$3,310.04	25.46%	\$2,852.27	\$6,837.69	47.40%
OTHER Totals:		\$46,374.51	\$4,991.82	\$8,171.54	17.62%	\$22,897.11	\$15,305.86	67.00%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$46,634.51	\$4,991.82	\$8,171.54	17.52%	\$22,897.11	\$15,565.86	66.62%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,900.00	\$210.00	\$210.00	7.24%	\$2,690.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,090.49	\$0.00	\$90.49	8.30%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$3,542.75	\$360.76	\$467.48	13.20%	\$1,211.32	\$1,863.95	47.39%
OTHER Totals:		\$7,533.24	\$570.76	\$767.97	10.19%	\$4,901.32	\$1,863.95	75.26%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$7,533.24	\$570.76	\$767.97	10.19%	\$4,901.32	\$1,863.95	75.26%
RAINTREE GOLF COURSE								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$323.50	\$364.19	0.73%	\$26,433.81	\$23,202.00	53.60%
OTHER Totals:		\$50,000.00	\$323.50	\$364.19	0.73%	\$26,433.81	\$23,202.00	53.60%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$26,660.99	\$26,660.99	15.51%	\$0.00	\$145,214.57	15.51%
CAPITAL OUTLAY Totals:		\$171,875.56	\$26,660.99	\$26,660.99	15.51%	\$0.00	\$145,214.57	15.51%
RAINTREE GOLF COURSE Totals:		\$221,875.56	\$26,984.49	\$27,025.18	12.18%	\$26,433.81	\$168,416.57	24.09%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,936.66	\$939.61	\$2,261.02	22.75%	\$7,675.64	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,149.58	\$553.35	\$1,045.38	33.19%	\$2,104.20	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$2,350.98	\$5,040.21	25.20%	\$0.00	\$14,959.79	25.20%
224-7900-52452	WATER/SEWER	\$4,000.00	\$85.09	\$1,249.36	31.23%	\$0.00	\$2,750.64	31.23%
224-7900-52512	SUPPLIES & MATERIALS	\$11,340.71	\$1,993.00	\$2,488.80	21.95%	\$2,364.28	\$6,487.63	42.79%
OTHER Totals:		\$48,426.95	\$5,922.03	\$12,084.77	24.95%	\$12,144.12	\$24,198.06	50.03%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$64,426.95	\$5,922.03	\$12,084.77	18.76%	\$12,144.12	\$40,198.06	37.61%
Total Expenses		\$2,496,359.30	\$210,492.71	\$681,386.74	27.30%	\$391,279.40	\$1,423,693.16	42.97%
Fund: 224 Total		\$576,954.42	\$265,339.18	\$1,358,277.11	235.42%	\$391,279.40	\$966,997.71	167.60%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$111,190.22		\$111,190.22			\$111,190.22	
Total Cash		\$111,190.22		\$111,190.22			\$111,190.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,747.00	100.19%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,747.00	100.19%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,699.00	\$0.00	\$50,747.00	100.09%			
Total Revenue		\$50,699.00	\$0.00	\$50,747.00	100.09%			
Total Cash and Revenue		\$161,889.22	\$0.00	\$161,937.22	100.03%		\$161,937.22	100.03%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$1,189.12	\$4,756.48	30.07%	\$0.00	\$11,061.52	30.07%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$900.00	\$0.00	\$451.49	50.17%	\$0.00	\$448.51	50.17%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$249.72	\$645.89	28.45%	\$0.00	\$1,624.11	28.45%
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$16.92	\$73.98	31.48%	\$0.00	\$161.02	31.48%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$260.00	\$53.54	\$76.91	29.58%	\$0.00	\$183.09	29.58%
SALARIES & BENEFITS Totals:		\$19,658.00	\$1,509.30	\$6,004.75	30.55%	\$0.00	\$13,653.25	30.55%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$64,500.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$24,500.00	62.02%
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:		\$67,500.00	\$0.00	\$0.00	0.00%	\$43,000.00	\$24,500.00	63.70%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$1,509.30	\$6,004.75	6.89%	\$43,000.00	\$38,153.25	56.23%
Total Expenses		\$87,158.00	\$1,509.30	\$6,004.75	6.89%	\$43,000.00	\$38,153.25	56.23%
Fund: 225 Total		\$74,731.22	(\$1,509.30)	\$155,932.47	208.66%	\$43,000.00	\$112,932.47	151.12%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$51,601.48		\$51,601.48			\$51,601.48	
Total Cash		\$51,601.48		\$51,601.48			\$51,601.48	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
Total Revenue		\$5,400,000.00	\$0.00	\$26,566.65	0.49%			
Total Cash and Revenue		\$5,451,601.48	\$0.00	\$78,168.13	1.43%		\$78,168.13	1.43%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$2,847,217.40	\$0.00	\$9,120.00	0.32%	\$2,838,097.40	\$0.00	100.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$3,042,963.00	\$0.00	\$16,952.80	0.56%	\$3,026,010.20	\$0.00	100.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$53,978.14	\$0.00	\$493.85	0.91%	\$53,484.29	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$41,871.39	\$0.00	\$0.00	0.00%	\$41,871.39	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,986,029.93	\$0.00	\$26,566.65	0.44%	\$5,959,463.28	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$5,986,029.93	\$0.00	\$26,566.65	0.44%	\$5,959,463.28	\$0.00	100.00%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$0.00	100.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$783,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$783,000.00	0.00%
CAPITAL OUTLAY Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,878,188.80	\$0.00	\$60,073.52	0.87%	\$6,035,115.28	\$783,000.00	88.62%
Fund: 232 Total		(\$1,426,587.32)	\$0.00	\$18,094.61	-1.27%	\$6,035,115.28	(\$6,017,020.67)	421.78%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$133,262.21		\$133,262.21			\$133,262.21	
Total Cash		\$133,262.21		\$133,262.21			\$133,262.21	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$6,104.00	\$22,701.00	45.40%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$50,000.00	\$6,104.00	\$22,701.00	45.40%			
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	\$50.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$37,500.00	\$75,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$37,500.00	\$75,050.00	50.03%			
TOTAL REVENUE Totals:		\$200,000.00	\$43,604.00	\$97,751.00	48.88%			
Total Revenue		\$200,000.00	\$43,604.00	\$97,751.00	48.88%			
Total Cash and Revenue		\$333,262.21	\$43,604.00	\$231,013.21	69.32%		\$231,013.21	69.32%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$8,401.38	\$41,527.25	37.52%	\$0.00	\$69,146.75	37.52%
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$892.62	\$4,463.10	37.89%	\$0.00	\$7,314.90	37.89%
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$143.34	\$1,203.17	12.03%	\$0.00	\$8,796.83	12.03%
233-4200-51130	LEAVE SALE	\$5,020.00	\$0.00	\$136.81	2.73%	\$0.00	\$4,883.19	2.73%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$2,059.14	\$7,418.31	39.93%	\$0.00	\$11,159.69	39.93%
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$134.75	\$675.81	35.00%	\$0.00	\$1,255.19	35.00%
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$65.97	\$169.97	12.51%	\$389.24	\$800.00	41.14%
233-4200-51241	MEDICAL	\$20,831.00	\$1,900.44	\$8,945.95	42.95%	\$0.00	\$11,885.05	42.95%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$446.00	\$37.90	\$187.70	42.09%	\$0.00	\$258.30	42.09%
233-4200-51261	WORKERS' COMPENSATION	\$2,134.00	\$173.61	\$396.81	18.59%	\$0.00	\$1,737.19	18.59%
SALARIES & BENEFITS Totals:		\$183,001.21	\$13,809.15	\$65,124.88	35.59%	\$389.24	\$117,487.09	35.80%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$250.00	\$950.00	7.83%	\$11,190.00	\$0.00	100.00%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$0.00	\$93.12	15.52%	\$0.00	\$506.88	15.52%
233-4200-52511	MATERIALS	\$2,500.00	\$121.97	\$241.97	9.68%	\$2,258.03	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$807.66	\$965.15	48.26%	\$1,034.85	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$750.00	75.00%	\$250.00	\$0.00	100.00%
OTHER Totals:		\$21,240.00	\$1,179.63	\$3,000.24	14.13%	\$17,732.88	\$506.88	97.61%
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	\$17,646.00	\$0.00	\$1,446.00	8.19%	\$6,000.00	\$10,200.00	42.20%
233-4200-53640	EQUIPMENT	\$2,500.00	\$0.00	\$2,347.90	93.92%	\$0.00	\$152.10	93.92%
CAPITAL OUTLAY Totals:		\$20,146.00	\$0.00	\$3,793.90	18.83%	\$6,000.00	\$10,352.10	48.61%
CEMETERIES Totals:		\$224,387.21	\$14,988.78	\$71,919.02	32.05%	\$24,122.12	\$128,346.07	42.80%
Total Expenses		<u>\$224,387.21</u>	<u>\$14,988.78</u>	<u>\$71,919.02</u>	<u>32.05%</u>	<u>\$24,122.12</u>	<u>\$128,346.07</u>	<u>42.80%</u>
Fund: 233 Total		<u>\$108,875.00</u>	<u>\$28,615.22</u>	<u>\$159,094.19</u>	<u>146.13%</u>	<u>\$24,122.12</u>	<u>\$134,972.07</u>	<u>123.97%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$390,712.96		\$390,712.96			\$390,712.96	
Total Cash		\$390,712.96		\$390,712.96			\$390,712.96	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$14,337.84	\$32,432.02	54.05%			
LOCAL TAXES Totals:		\$60,000.00	\$14,337.84	\$32,432.02	54.05%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$14,337.84	\$32,432.02	54.05%			
Total Revenue		\$60,000.00	\$14,337.84	\$32,432.02	54.05%			
Total Cash and Revenue		\$450,712.96	\$14,337.84	\$423,144.98	93.88%		\$423,144.98	93.88%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$23,095.00	\$1,715.00	\$9,763.00	42.27%	\$12,320.00	\$1,012.00	95.62%
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$0.00	\$271.95	46.25%	\$216.04	\$100.00	82.99%
OTHER Totals:		\$23,682.99	\$1,715.00	\$10,034.95	42.37%	\$12,536.04	\$1,112.00	95.30%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$105,000.00	\$0.00	\$8,400.00	8.00%	\$89,299.00	\$7,301.00	93.05%
CAPITAL OUTLAY Totals:		\$105,000.00	\$0.00	\$8,400.00	8.00%	\$89,299.00	\$7,301.00	93.05%
COMMUNICATIONS Totals:		\$128,682.99	\$1,715.00	\$18,434.95	14.33%	\$101,835.04	\$8,413.00	93.46%
Total Expenses		\$128,682.99	\$1,715.00	\$18,434.95	14.33%	\$101,835.04	\$8,413.00	93.46%
Fund: 234 Total		\$322,029.97	\$12,622.84	\$404,710.03	125.67%	\$101,835.04	\$302,874.99	94.05%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$89,433.90		\$89,433.90			\$89,433.90	
Total Cash		\$89,433.90		\$89,433.90			\$89,433.90	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$50,000.00	\$6,141.00	\$26,130.00	52.26%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$6,141.00	\$26,130.00	52.26%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$1,203.03	40.10%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$1,203.03	40.10%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$50,000.00	\$100,000.00	50.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$50,000.00	\$100,000.00	50.00%			
TOTAL REVENUE Totals:		\$253,000.00	\$56,141.00	\$127,333.03	50.33%			
Total Revenue		\$253,000.00	\$56,141.00	\$127,333.03	50.33%			
Total Cash and Revenue		\$342,433.90	\$56,141.00	\$216,766.93	63.30%		\$216,766.93	63.30%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$8,001.60	\$40,008.00	37.57%	\$0.00	\$66,477.00	37.57%
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$3,107.20	\$15,536.00	36.91%	\$0.00	\$26,557.00	36.91%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$8,580.00	\$1,066.75	\$1,066.75	12.43%	\$0.00	\$7,513.25	12.43%
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$2,332.83	\$8,588.71	38.97%	\$0.00	\$13,448.29	38.97%
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$170.77	\$791.97	34.71%	\$0.00	\$1,490.03	34.71%
246-5410-51232	UNIFORMS	\$800.74	\$0.00	\$300.74	37.56%	\$0.00	\$500.00	37.56%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$48,482.00	\$3,707.06	\$18,635.42	38.44%	\$0.00	\$29,846.58	38.44%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$256.37	\$540.84	21.44%	\$0.00	\$1,982.16	21.44%
SALARIES & BENEFITS Totals:		\$233,532.74	\$18,642.58	\$85,468.43	36.60%	\$0.00	\$148,064.31	36.60%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$3,500.00	\$50.08	\$175.28	5.01%	\$2,926.72	\$398.00	88.63%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$84.34	\$421.78	21.09%	\$0.00	\$1,578.22	21.09%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,918.25	\$233.75	\$635.25	33.12%	\$483.00	\$800.00	58.30%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$103.00	17.17%	\$497.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$330.55	\$392.45	26.16%	\$607.55	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$0.00	0.00%	\$820.00	\$480.00	63.08%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$433.39	28.89%	\$0.00	\$1,066.61	28.89%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$13.93	1.86%	\$0.00	\$736.07	1.86%
246-5410-52848	BANK CHARGES	\$5,000.00	\$443.16	\$1,757.71	35.15%	\$0.00	\$3,242.29	35.15%
246-5410-52859	OTHER	\$300.00	\$0.00	\$65.50	21.83%	\$234.50	\$0.00	100.00%
246-5410-52860	REFUNDS	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,168.25	\$1,141.88	\$4,298.29	21.31%	\$6,568.77	\$9,301.19	53.88%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$7,100.00	\$1,819.00	\$1,819.00	25.62%	\$281.00	\$5,000.00	29.58%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,100.00	\$1,819.00	\$1,819.00	25.62%	\$281.00	\$5,000.00	29.58%
ZONING DEPARTMENT Totals:		\$260,800.99	\$21,603.46	\$91,585.72	35.12%	\$6,849.77	\$162,365.50	37.74%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
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	\$3,750.00	50.00%	\$0.00	\$3,750.00	50.00%
Total Expenses		\$268,300.99	\$21,603.46	\$95,335.72	35.53%	\$6,849.77	\$166,115.50	38.09%
Fund: 246 Total		\$74,132.91	\$34,537.54	\$121,431.21	163.80%	\$6,849.77	\$114,581.44	154.56%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$731,212.10		\$731,212.10			\$731,212.10	
Total Cash		\$731,212.10		\$731,212.10			\$731,212.10	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$12,411.03	\$59,279.50	74.10%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$2,909.02	\$11,217.22	74.78%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$15,320.05	\$71,996.72	75.79%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$700,000.00	\$125,000.00	\$250,000.00	35.71%			
ALL OTHER SOURCES Totals:		\$700,000.00	\$125,000.00	\$250,000.00	35.71%			
TOTAL REVENUE Totals:		\$795,000.00	\$140,320.05	\$321,996.72	40.50%			
Total Revenue		\$795,000.00	\$140,320.05	\$321,996.72	40.50%			
Total Cash and Revenue		\$1,526,212.10	\$140,320.05	\$1,053,208.82	69.01%		\$1,053,208.82	69.01%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$8,309.24	\$41,546.20	37.89%	\$0.00	\$68,093.80	37.89%
247-5100-51111	SALARIES-PERSONNEL	\$252,916.00	\$19,114.60	\$95,573.00	37.79%	\$0.00	\$157,343.00	37.79%
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$3,983.60	\$19,877.97	39.06%	\$0.00	\$31,016.03	39.06%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,840.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,840.00	0.00%
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
247-5100-51120	OVERTIME	\$1,000.00	\$208.17	\$738.08	73.81%	\$0.00	\$261.92	73.81%
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,013.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$59,179.00	\$6,597.53	\$24,549.78	41.48%	\$0.00	\$34,629.22	41.48%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,156.00	\$451.10	\$2,250.52	36.56%	\$0.00	\$3,905.48	36.56%
247-5100-51232	UNIFORM ALLOWANCE	\$666.70	\$0.00	\$266.70	40.00%	\$200.00	\$200.00	70.00%
247-5100-51239	TRAINING	\$5,348.00	\$200.00	\$673.00	12.58%	\$0.00	\$4,675.00	12.58%
247-5100-51241	MEDICAL	\$57,832.00	\$4,501.95	\$23,448.92	40.55%	\$0.00	\$34,383.08	40.55%
247-5100-51261	WORKERS' COMPENSATION	\$6,806.00	\$456.40	\$1,041.80	15.31%	\$0.00	\$5,764.20	15.31%
SALARIES & BENEFITS Totals:		\$569,190.70	\$43,822.59	\$209,965.97	36.89%	\$200.00	\$359,024.73	36.92%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$185,253.61	\$5,038.31	\$37,315.19	20.14%	\$49,527.45	\$98,410.97	46.88%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$27,500.00	21.43%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$170.67	\$294.85	11.79%	\$1,205.15	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.50	\$567.50	28.38%	\$0.00	\$1,432.50	28.38%
247-5100-52443	POSTAGE	\$565.37	\$167.85	\$308.96	54.65%	\$256.41	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$148.50	7.43%	\$851.50	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$95.00	4.75%	\$1,105.00	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,000.00	\$0.00	\$323.70	16.19%	\$626.30	\$1,050.00	47.50%
247-5100-52461	PRINTING/BINDING	\$1,527.00	\$0.00	\$130.00	8.51%	\$897.00	\$500.00	67.26%
247-5100-52510	OFFICE SUPPLIES	\$1,223.97	\$145.21	\$582.03	47.55%	\$441.94	\$200.00	83.66%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$53.39	4.45%	\$0.00	\$1,146.61	4.45%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$848.00	\$1,587.00	52.90%	\$413.00	\$1,000.00	66.67%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$246,769.95	\$6,483.54	\$41,406.12	16.78%	\$66,823.75	\$138,540.08	43.86%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,352.00	\$0.00	\$3,175.78	30.68%	\$281.00	\$6,895.22	33.39%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,352.00	\$0.00	\$3,175.78	30.68%	\$281.00	\$6,895.22	33.39%
PLANNING DEVELOPMENT Totals:		\$826,312.65	\$50,306.13	\$254,547.87	30.81%	\$67,304.75	\$504,460.03	38.95%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$129,223.72	\$9,683.33	\$46,508.25	35.99%	\$51,702.47	\$31,013.00	76.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$74.00	4.93%	\$426.00	\$1,000.00	33.33%
OTHER Totals:		\$130,723.72	\$9,683.33	\$46,582.25	35.63%	\$52,128.47	\$32,013.00	75.51%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$9,331.00	37.32%	\$0.00	\$15,669.00	37.32%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$9,331.00	37.32%	\$0.00	\$15,669.00	37.32%
ENGINEERING Totals:		\$155,723.72	\$9,683.33	\$55,913.25	35.91%	\$52,128.47	\$47,682.00	69.38%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$4,500.00	50.00%	\$0.00	\$4,500.00	50.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$2,250.00	50.00%	\$0.00	\$2,250.00	50.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$6,750.00	50.00%	\$0.00	\$6,750.00	50.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$995,536.37	\$59,989.46	\$317,211.12	31.86%	\$119,433.22	\$558,892.03	43.86%
Fund: 247 Total		<u>\$530,675.73</u>	<u>\$80,330.59</u>	<u>\$735,997.70</u>	<u>138.69%</u>	<u>\$119,433.22</u>	<u>\$616,564.48</u>	<u>116.18%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$25,557.29		\$25,557.29			\$25,557.29	
Total Cash		\$25,557.29		\$25,557.29			\$25,557.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$25,557.29	\$0.00	\$25,557.29	100.00%		\$25,557.29	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$14,000.00	\$400.53	\$400.53	2.86%	\$9,599.47	\$4,000.00	71.43%
OTHER Totals:		\$14,000.00	\$400.53	\$400.53	2.86%	\$9,599.47	\$4,000.00	71.43%
BEAUTIFICATION Totals:		\$14,000.00	\$400.53	\$400.53	2.86%	\$9,599.47	\$4,000.00	71.43%
Total Expenses		\$14,000.00	\$400.53	\$400.53	2.86%	\$9,599.47	\$4,000.00	71.43%
Fund: 248 Total		\$11,557.29	(\$400.53)	\$25,156.76	217.67%	\$9,599.47	\$15,557.29	134.61%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$10,250.00		\$10,250.00			\$10,250.00	
Total Cash		\$10,250.00		\$10,250.00			\$10,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$4,125.00	\$28,125.00	44.64%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$4,125.00	\$28,125.00	44.64%			
TOTAL REVENUE Totals:		\$63,000.00	\$4,125.00	\$28,125.00	44.64%			
Total Revenue		\$63,000.00	\$4,125.00	\$28,125.00	44.64%			
Total Cash and Revenue		\$73,250.00	\$4,125.00	\$38,375.00	52.39%		\$38,375.00	52.39%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$5,000.00	\$25,000.00	36.76%	\$12,250.00	\$30,750.00	54.78%
OTHER Totals:		\$68,000.00	\$5,000.00	\$25,000.00	36.76%	\$12,250.00	\$30,750.00	54.78%
OTHER Totals:		\$68,000.00	\$5,000.00	\$25,000.00	36.76%	\$12,250.00	\$30,750.00	54.78%
Total Expenses		\$68,000.00	\$5,000.00	\$25,000.00	36.76%	\$12,250.00	\$30,750.00	54.78%
Fund: 249 Total		\$5,250.00	(\$875.00)	\$13,375.00	254.76%	\$12,250.00	\$1,125.00	21.43%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Total Cash		\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,840,000.00	\$1,858,014.76	\$11,298,128.18	54.21%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$2,707.54	0.00%			
LOCAL TAXES Totals:		\$20,840,000.00	\$1,858,014.76	\$11,300,835.72	54.23%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$78.36	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$78.36	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$697.35	\$4,987.58	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$697.35	\$4,987.58	0.00%			
TOTAL REVENUE Totals:		\$20,840,000.00	\$1,858,712.11	\$11,305,901.66	54.25%			
Total Revenue		\$20,840,000.00	\$1,858,712.11	\$11,305,901.66	54.25%			
Total Cash and Revenue		\$33,760,164.19	\$1,858,712.11	\$24,226,065.85	71.76%		\$24,226,065.85	71.76%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$5,571.16	\$27,855.80	37.89%	\$0.00	\$45,655.20	37.89%
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$15,425.60	\$76,779.58	37.53%	\$0.00	\$127,793.42	37.53%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,180.00	0.00%
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,729.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$4,405.58	\$16,536.05	42.14%	\$0.00	\$22,707.95	42.14%
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$292.33	\$1,456.48	35.60%	\$0.00	\$2,634.52	35.60%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
250-1310-51241	MEDICAL	\$71,582.00	\$5,791.64	\$29,098.88	40.65%	\$0.00	\$42,483.12	40.65%
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$750.78	41.27%	\$0.00	\$1,068.22	41.27%
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$504.00	\$1,000.91	22.13%	\$0.00	\$3,522.09	22.13%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$407,402.00	\$32,141.91	\$153,478.48	37.67%	\$0.00	\$253,923.52	37.67%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$70,600.25	\$1,754.44	\$22,541.24	31.93%	\$31,446.61	\$16,612.40	76.47%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,207.00	\$0.00	\$0.00	0.00%	\$257.00	\$950.00	21.29%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$100.00	\$80.00	55.56%
250-1310-52443	POSTAGE	\$25,672.00	\$0.00	\$1,060.00	4.13%	\$10,400.00	\$14,212.00	44.64%
250-1310-52446	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$4,636.00	\$130.14	\$623.49	13.45%	\$2,381.51	\$1,631.00	64.82%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$150.00	4.64%	\$3,080.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$7,000.00	\$697.35	\$4,792.59	68.47%	\$0.00	\$2,207.41	68.47%
250-1310-52848	BANK CHARGES	\$29,097.27	\$3,228.40	\$11,078.34	38.07%	\$14,768.17	\$3,250.76	88.83%
250-1310-52860	INCOME TAX REFUNDS	\$797,000.00	\$196,442.97	\$578,969.11	72.64%	\$0.00	\$218,030.89	72.64%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$941,972.52	\$202,253.30	\$619,214.77	65.74%	\$62,783.29	\$259,974.46	72.40%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$11,621.05	\$0.00	\$7,288.04	62.71%	\$4,333.01	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$11,621.05	\$0.00	\$7,288.04	62.71%	\$4,333.01	\$0.00	100.00%
INCOME TAX Totals:		\$1,360,995.57	\$234,395.21	\$779,981.29	57.31%	\$67,116.30	\$513,897.98	62.24%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
OTHER USES Totals:		\$22,000,000.00	\$5,500,000.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
TRANSFERS Totals:		\$22,000,000.00	\$5,500,000.00	\$11,000,000.00	50.00%	\$0.00	\$11,000,000.00	50.00%
Total Expenses		\$23,360,995.57	\$5,734,395.21	\$11,779,981.29	50.43%	\$67,116.30	\$11,513,897.98	50.71%
Fund: 250 Total		\$10,399,168.62	(\$3,875,683.10)	\$12,446,084.56	119.68%	\$67,116.30	\$12,378,968.26	119.04%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$88,928.33		\$88,928.33			\$88,928.33	
Total Cash		\$88,928.33		\$88,928.33			\$88,928.33	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$171,274.00	\$0.00	\$82,591.37	48.22%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$171,274.00	\$0.00	\$82,591.37	48.22%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$9,472.31	\$9,472.31	73.17%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$9,472.31	\$9,472.31	73.17%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$800,000.00	\$162,500.00	\$325,000.00	40.63%			
ALL OTHER SOURCES Totals:		\$812,300.00	\$162,500.00	\$325,000.00	40.01%			
TOTAL REVENUE Totals:		\$996,519.00	\$171,972.31	\$417,063.68	41.85%			
Total Revenue		\$996,519.00	\$171,972.31	\$417,063.68	41.85%			
Total Cash and Revenue		\$1,085,447.33	\$171,972.31	\$505,992.01	46.62%		\$505,992.01	46.62%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$2,010.79	57.45%	\$0.00	\$1,489.21	57.45%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$3.63	14.52%	\$0.00	\$21.37	14.52%
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$500.00	\$500.00	50.00%	\$0.00	\$500.00	50.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$500.00	\$2,514.42	55.57%	\$0.00	\$2,010.58	55.57%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00	0.00%

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$98,525.00	\$98,525.00	50.00%	\$0.00	\$98,525.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$677,050.00	\$98,525.00	\$98,525.00	14.55%	\$0.00	\$578,525.00	14.55%
OTHER Totals:		\$681,575.00	\$99,025.00	\$101,039.42	14.82%	\$0.00	\$580,535.58	14.82%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$22,800.00	\$22,800.00	50.00%	\$0.00	\$22,800.00	50.00%
OTHER USES Totals:		\$145,600.00	\$22,800.00	\$22,800.00	15.66%	\$0.00	\$122,800.00	15.66%
STREET CONSTRUCTION Totals:		\$145,600.00	\$22,800.00	\$22,800.00	15.66%	\$0.00	\$122,800.00	15.66%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$827,175.00</u>	<u>\$121,825.00</u>	<u>\$123,839.42</u>	<u>14.97%</u>	<u>\$0.00</u>	<u>\$703,335.58</u>	<u>14.97%</u>
Fund: 301 Total		<u>\$258,272.33</u>	<u>\$50,147.31</u>	<u>\$382,152.59</u>	<u>147.96%</u>	<u>\$0.00</u>	<u>\$382,152.59</u>	<u>147.96%</u>

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Total Cash		\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,587,500.00	\$125,064.53	\$882,284.68	55.58%			
LOCAL TAXES Totals:		\$1,587,500.00	\$125,064.53	\$882,284.68	55.58%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,587,500.00	\$125,064.53	\$882,284.68	55.58%			
Total Revenue		\$1,587,500.00	\$125,064.53	\$882,284.68	55.58%			
Total Cash and Revenue		\$3,591,450.07	\$125,064.53	\$2,886,234.75	80.36%		\$2,886,234.75	80.36%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$0.00	0.00%	\$3,942.49	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$28,119.67	\$0.00	\$22,256.67	79.15%	\$5,863.00	\$0.00	100.00%
402-6000-53641	6 PERSON GOLF CART	\$18,220.00	\$0.00	\$0.00	0.00%	\$18,219.60	\$0.40	100.00%
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,667.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$33,530.00	\$16,059.00	\$31,478.00	93.88%	\$0.00	\$2,052.00	93.88%
402-6000-53645	COMMERCIAL MOWER	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
402-6000-53646	SICKLE BAR CUTTER	\$18,000.00	\$0.00	\$0.00	0.00%	\$17,929.08	\$70.92	99.61%
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$14,600.00	\$14,600.00	66.36%	\$0.00	\$7,400.00	66.36%
402-6000-53648	MOWER DECK-VENTRAC	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,126.00	\$74.00	98.58%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$147,050.45	\$2,094.98	\$34,223.92	23.27%	\$826.53	\$112,000.00	23.84%
CAPITAL OUTLAY Totals:		\$557,729.61	\$32,753.98	\$102,558.59	18.39%	\$59,906.70	\$395,264.32	29.13%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$557,729.61	\$32,753.98	\$102,558.59	18.39%	\$59,906.70	\$395,264.32	29.13%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$15,000.00	\$4,815.50	\$4,815.50	32.10%	\$2,000.00	\$8,184.50	45.44%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$56,541.78	\$0.00	\$46,541.78	82.31%	\$0.00	\$10,000.00	82.31%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$4,221.62	\$0.00	\$0.00	0.00%	\$4,221.62	\$0.00	100.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$80,808.00	\$769.50	\$769.50	0.95%	\$80,038.50	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$156,571.40	\$5,585.00	\$52,126.78	33.29%	\$86,260.12	\$18,184.50	88.39%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		\$156,571.40	\$5,585.00	\$52,126.78	33.29%	\$86,260.12	\$18,184.50	88.39%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$63,451.85	\$0.00	\$0.00	0.00%	\$63,451.85	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$94,755.00	\$16,756.89	\$16,756.89	17.68%	\$77,998.11	\$0.00	100.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$158,206.85	\$16,756.89	\$16,756.89	10.59%	\$141,449.96	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$158,206.85	\$16,756.89	\$16,756.89	10.59%	\$141,449.96	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$214,811.30	\$0.00	\$151,568.28	70.56%	\$63,243.02	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$210,599.10	\$0.00	\$0.00	0.00%	\$210,599.10	\$0.00	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$425,410.40	\$0.00	\$151,568.28	35.63%	\$273,842.12	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$425,410.40	\$0.00	\$151,568.28	35.63%	\$273,842.12	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$0.00	\$10,314.33	1.97%	\$425,453.38	\$87,931.15	83.21%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$25,476.38	\$948.00	\$25,476.38	100.00%	\$0.00	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$549,175.24	\$948.00	\$35,790.71	6.52%	\$425,453.38	\$87,931.15	83.99%
ARISS PARK Totals:		\$549,175.24	\$948.00	\$35,790.71	6.52%	\$425,453.38	\$87,931.15	83.99%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53630	SPRINGHILL PARK IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$700,000.00	\$0.00	\$0.00	0.00%	\$41,583.00	\$658,417.00	5.94%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$1,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$42,664.41	\$658,417.00	6.09%
KLECKNER BASEBALL FIELDS Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$42,664.41	\$658,417.00	6.09%
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%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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		\$3,223,174.91	\$56,043.87	\$958,801.25	29.75%	\$1,029,576.69	\$1,234,796.97	61.69%
Fund: 402 Total		\$368,275.16	\$69,020.66	\$1,927,433.50	523.37%	\$1,029,576.69	\$897,856.81	243.80%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
Total Cash		\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,427,120.00	\$0.00	\$477,329.15	33.45%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,628,690.00	\$0.00	\$845,957.57	51.94%			
403-0000-48030	TIF PILOTS - AGMC	\$348,075.00	\$0.00	\$182,738.32	52.50%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$465,000.00	\$0.00	\$237,570.64	51.09%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,868,885.00	\$0.00	\$1,743,595.68	45.07%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$62,500.00	\$125,000.00	50.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$62,500.00	\$125,000.00	50.00%			
TOTAL REVENUE Totals:		\$4,118,885.00	\$62,500.00	\$1,868,595.68	45.37%			
Total Revenue		\$4,118,885.00	\$62,500.00	\$1,868,595.68	45.37%			
Total Cash and Revenue		\$6,790,634.40	\$62,500.00	\$4,540,345.08	66.86%		\$4,540,345.08	66.86%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$80,000.00	\$0.00	\$103,448.36	129.31%	\$0.00	(\$23,448.36)	129.31%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,480,000.00	\$0.00	\$636,089.29	42.98%	\$0.00	\$843,910.71	42.98%
OTHER Totals:		\$1,560,000.00	\$0.00	\$739,537.65	47.41%	\$0.00	\$820,462.35	47.41%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,560,000.00	\$0.00	\$739,537.65	47.41%	\$0.00	\$820,462.35	47.41%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$0.00	\$8,407.21	45.44%	\$0.00	\$10,092.79	45.44%
OTHER Totals:		\$18,500.00	\$0.00	\$8,407.21	45.44%	\$0.00	\$10,092.79	45.44%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$980,597.24	\$0.00	\$544,018.94	55.48%	\$436,578.30	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$980,597.24	\$0.00	\$544,018.94	55.48%	\$436,578.30	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.26	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$1,056,176.24	\$28,539.26	\$580,965.41	55.01%	\$436,578.30	\$38,632.53	96.34%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$0.00	\$14,899.87	71.29%	\$0.00	\$6,000.13	71.29%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,900.00	\$0.00	\$14,899.87	71.29%	\$0.00	\$6,000.13	71.29%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,527,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$733,417.00	\$366,708.59	\$366,708.59	50.00%	\$0.00	\$366,708.41	50.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,260,667.00	\$366,708.59	\$366,708.59	16.22%	\$0.00	\$1,893,958.41	16.22%
ARLINGTON RD TIF Totals:		\$2,281,567.00	\$366,708.59	\$381,608.46	16.73%	\$0.00	\$1,899,958.54	16.73%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$3,218.57	64.37%	\$0.00	\$1,781.43	64.37%
OTHER Totals:		\$5,000.00	\$0.00	\$3,218.57	64.37%	\$0.00	\$1,781.43	64.37%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$37,769.54	\$37,769.54	50.00%	\$0.00	\$37,770.46	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES Totals:		\$243,790.00	\$37,769.54	\$37,769.54	15.49%	\$0.00	\$206,020.46	15.49%
TOWN PARK TIF Totals:		\$248,790.00	\$37,769.54	\$40,988.11	16.47%	\$0.00	\$207,801.89	16.47%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$4,184.34	53.65%	\$0.00	\$3,615.66	53.65%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$740,000.00	\$6,603.33	\$331,185.10	44.75%	\$0.00	\$408,814.90	44.75%
OTHER Totals:		\$747,800.00	\$6,603.33	\$335,369.44	44.85%	\$0.00	\$412,430.56	44.85%
HERITAGE CROSSING TIF Totals:		\$747,800.00	\$6,603.33	\$335,369.44	44.85%	\$0.00	\$412,430.56	44.85%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,894,333.24	\$439,620.72	\$2,078,469.07	35.26%	\$436,578.30	\$3,379,285.87	42.67%
Fund: 403 Total		\$896,301.16	(\$377,120.72)	\$2,461,876.01	274.67%	\$436,578.30	\$2,025,297.71	225.96%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,974.96		\$156,974.96			\$156,974.96	
Total Cash		\$156,974.96		\$156,974.96			\$156,974.96	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	(\$1,280.76)	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,287.88	\$11,439.40	30.10%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,287.88	\$10,158.64	24.78%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,287.88	\$10,158.64	24.78%			
Total Revenue		\$41,000.00	\$2,287.88	\$10,158.64	24.78%			
Total Cash and Revenue		\$197,974.96	\$2,287.88	\$167,133.60	84.42%		\$167,133.60	84.42%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$52.50	\$262.50	35.00%	\$0.00	\$487.50	35.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$1,223.88	\$11,541.38	28.85%	\$0.00	\$28,458.62	28.85%
OTHER Totals:		\$40,750.00	\$1,276.38	\$11,803.88	28.97%	\$0.00	\$28,946.12	28.97%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$1,276.38	\$11,803.88	28.97%	\$0.00	\$28,946.12	28.97%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$40,750.00</u>	<u>\$1,276.38</u>	<u>\$11,803.88</u>	<u>28.97%</u>	<u>\$0.00</u>	<u>\$28,946.12</u>	<u>28.97%</u>
Fund: 601 Total		<u>\$157,224.96</u>	<u>\$1,011.50</u>	<u>\$155,329.72</u>	<u>98.79%</u>	<u>\$0.00</u>	<u>\$155,329.72</u>	<u>98.79%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance  
As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,924.04		\$9,924.04			\$9,924.04	
Total Cash		\$9,924.04		\$9,924.04			\$9,924.04	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,929.30	\$59,919.36	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$5,730.55	\$16,463.70	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$804.23	\$4,016.83	0.00%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$0.00	\$233.51	\$2,452.30	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$18,697.59	\$82,852.19	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	\$18,697.59	\$82,852.19	0.00%			
Total Revenue		\$0.00	\$18,697.59	\$82,852.19	0.00%			
Total Cash and Revenue		\$9,924.04	\$18,697.59	\$92,776.23	934.86%		\$92,776.23	934.86%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$145,800.00	\$12,919.09	\$64,832.36	44.47%	\$0.00	\$80,967.64	44.47%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$877.80	\$5,464.62	40.48%	\$0.00	\$8,035.38	40.48%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$24,050.00	\$3,487.89	\$14,447.98	60.07%	\$0.00	\$9,602.02	60.07%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$254.26	\$1,265.84	42.19%	\$0.00	\$1,734.16	42.19%
OTHER Totals:		\$186,350.00	\$17,539.04	\$86,010.80	46.16%	\$0.00	\$100,339.20	46.16%
GENERAL GOVERNMENT Totals:		\$186,350.00	\$17,539.04	\$86,010.80	46.16%	\$0.00	\$100,339.20	46.16%
Total Expenses		\$186,350.00	\$17,539.04	\$86,010.80	46.16%	\$0.00	\$100,339.20	46.16%
Fund: 705 Total		(\$176,425.96)	\$1,158.55	\$6,765.43	-3.83%	\$0.00	\$6,765.43	-3.83%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

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

**Revenue**

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$530,845.73	\$2,618,138.89	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,295.08	\$6,793.04	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$96.36	\$192.72	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$526.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$5,713.88	\$31,190.40	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$52.11	\$278.98	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$18.78	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$5.01	\$57.56	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$32,662.00	\$170,839.30	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$45,062.69	\$218,930.12	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$43,898.15	\$213,433.49	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$804.23	\$4,016.83	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$66,568.52	\$336,844.71	0.00%			
999-0000-94119	FICA	\$0.00	\$12.29	\$61.45	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$9,539.40	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$1,900.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$890.00	\$4,450.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,504.58	\$76,390.13	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$32.00	\$160.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,721.66	\$28,484.97	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$595.88	\$2,494.50	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,547.08	\$27,485.44	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,929.30	\$59,919.36	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$11,222.49	\$55,381.09	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	\$318.10	\$1,442.97	0.00%			
999-0000-94134	OH	\$0.00	\$17,694.17	\$87,495.53	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,640.00	\$17,570.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,764.48	\$14,004.96	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$233.51	\$1,171.54	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$360.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$23.96	\$129.95	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$7.91	\$118.76	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$15.58	\$78.38	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$14.04	\$60.32	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$48.37	\$280.86	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$2,806.92	\$5,922.30	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%			
999-0000-94172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%			
999-0000-94173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$18.22	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$481.76	\$834.36	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$808,977.72	\$3,997,053.39	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$808,977.72	\$3,997,053.39	0.00%			
Total Revenue		\$0.00	\$808,977.72	\$3,997,053.39	0.00%			
Total Cash and Revenue		\$99,378.14	\$808,977.72	\$4,096,431.53	4122.07%		\$4,096,431.53	4122.07%

**Expenses**

**TOTAL**

**OTHER USES**

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$530,845.73	\$2,618,138.89	0.00%	\$0.00	(\$2,618,138.89)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,295.08	\$6,793.04	0.00%	\$0.00	(\$6,793.04)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$96.36	\$192.72	0.00%	\$0.00	(\$192.72)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$526.00	0.00%	\$0.00	(\$526.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$5,713.88	\$31,190.40	0.00%	\$0.00	(\$31,190.40)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$52.11	\$278.98	0.00%	\$0.00	(\$278.98)	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$18.78	0.00%	\$0.00	(\$18.78)	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$5.01	\$57.56	0.00%	\$0.00	(\$57.56)	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	0.00%	\$0.00	(\$9.41)	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$32,662.00	\$170,839.30	0.00%	\$0.00	(\$170,839.30)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$66,860.55	\$248,646.14	0.00%	\$0.00	(\$248,646.14)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$63,191.68	\$239,707.85	0.00%	\$0.00	(\$239,707.85)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$804.23	\$4,016.83	0.00%	\$0.00	(\$4,016.83)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$66,568.52	\$336,844.71	0.00%	\$0.00	(\$336,844.71)	0.00%
999-0000-95119	FICA	\$0.00	\$12.29	\$61.45	0.00%	\$0.00	(\$61.45)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$9,539.40	0.00%	\$0.00	(\$9,539.40)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$1,900.00	0.00%	\$0.00	(\$1,900.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$890.00	\$4,450.00	0.00%	\$0.00	(\$4,450.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$15,504.58	\$76,390.13	0.00%	\$0.00	(\$76,390.13)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$32.00	\$160.00	0.00%	\$0.00	(\$160.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,721.66	\$28,484.97	0.00%	\$0.00	(\$28,484.97)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$595.88	\$2,494.50	0.00%	\$0.00	(\$2,494.50)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,547.08	\$27,485.44	0.00%	\$0.00	(\$27,485.44)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,929.30	\$59,919.36	0.00%	\$0.00	(\$59,919.36)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$11,222.49	\$55,381.09	0.00%	\$0.00	(\$55,381.09)	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	\$318.10	\$1,442.97	0.00%	\$0.00	(\$1,442.97)	0.00%
999-0000-95134	OH	\$0.00	\$17,694.17	\$87,495.53	0.00%	\$0.00	(\$87,495.53)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,640.00	\$17,570.00	0.00%	\$0.00	(\$17,570.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,764.48	\$14,004.96	0.00%	\$0.00	(\$14,004.96)	0.00%
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95142	VISION1	\$0.00	\$233.51	\$1,171.54	0.00%	\$0.00	(\$1,171.54)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 5/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$360.00	0.00%	\$0.00	(\$360.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$23.96	\$129.95	0.00%	\$0.00	(\$129.95)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$7.91	\$118.76	0.00%	\$0.00	(\$118.76)	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$15.58	\$78.38	0.00%	\$0.00	(\$78.38)	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$14.04	\$60.32	0.00%	\$0.00	(\$60.32)	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$48.37	\$280.86	0.00%	\$0.00	(\$280.86)	0.00%
999-0000-95170	ROTH 457	\$0.00	\$2,806.92	\$5,922.30	0.00%	\$0.00	(\$5,922.30)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%	\$0.00	(\$15.66)	0.00%
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%	\$0.00	(\$6.47)	0.00%
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%	\$0.00	(\$6.54)	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$18.22	0.00%	\$0.00	(\$18.22)	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$481.76	\$834.36	0.00%	\$0.00	(\$834.36)	0.00%
OTHER USES Totals:		\$0.00	\$850,069.11	\$4,053,043.77	0.00%	\$0.00	(\$4,053,043.77)	0.00%
TOTAL Totals:		\$0.00	\$850,069.11	\$4,053,043.77	0.00%	\$0.00	(\$4,053,043.77)	0.00%
Total Expenses		\$0.00	\$850,069.11	\$4,053,043.77	0.00%	\$0.00	(\$4,053,043.77)	0.00%
Fund: 999 Total		\$99,378.14	(\$41,091.39)	\$43,387.76	43.66%	\$0.00	\$43,387.76	43.66%

# City of Green

## Expense Report with Encumbrance Detail

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

As Of: 5/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$23,750.10	\$33,249.90	\$0.00	\$33,249.90
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$21,703.90	\$36,983.10	\$0.00	\$36,983.10
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$15,076.00	\$6,200.86	\$8,875.14	\$0.00	\$8,875.14
100-1100-51213	MEDICARE	\$2,200.00	\$627.33	\$1,572.67	\$0.00	\$1,572.67
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042804-001	01/05/2022	01/05/2022	BLNKET	2022 AWARDS-COUNCIL	\$4,500.00	\$4,500.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING		\$4,177.00	\$2,302.00	\$1,875.00	\$0.00
100-1100-51241	MEDICAL		\$129,945.00	\$53,799.41	\$76,145.59	\$0.00
100-1100-51242	MEDICAL OPT-OUT		\$1,819.00	\$750.78	\$1,068.22	\$0.00
100-1100-51261	WORKERS' COMPENSATION		\$1,884.00	\$651.42	\$1,232.58	\$0.00
SALARIES & BENEFITS Totals:		\$276,788.00	\$109,785.80	\$167,002.20	\$4,500.00	\$162,502.20
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES	\$36,192.73	\$28,377.09	\$7,815.64	\$7,056.99	\$758.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042806-001	01/05/2022	01/05/2022	AMERICAN LEGAL PUBLISHING CORP	2022 AMERICAN LEGAL CODIFIED UP	\$7,000.00	\$7,000.00
22-0042823-001	01/05/2022	05/19/2022	BLNKET	2022 COPIER MAINTENANCE- COUNCI	\$56.99	\$1,500.00
				100-1100-52410	\$7,056.99	\$8,500.00
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$233.91	\$3,889.05	\$3,889.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042840-001	01/05/2022	03/07/2022	BLNKET	2022 PUBLIC AWARENESS -COUNCIL	\$3,889.05	\$4,000.00
				100-1100-52415	\$3,889.05	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$1,397.24	\$1,602.76	\$1,602.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042827-001	01/05/2022	05/05/2022	BLNKET	2022 TRAVEL EXPENSES- COUNCIL	\$1,602.76	\$3,000.00
				100-1100-52431	\$1,602.76	\$3,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52432		MEETING EXPENSE		\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042802-001	01/05/2022	01/05/2022	BLNKET	2022 MEETING EXPENSES- COUNCIL		\$690.00	\$690.00	
				100-1100-52432		\$690.00	\$690.00	
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$5,420.75	\$1,122.00	\$4,298.75	\$4,298.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042828-001	01/05/2022	05/24/2022	BLNKET	2022 ADVERTISING- COUNCIL		\$4,298.75	\$5,000.00	
				100-1100-52446		\$4,298.75	\$5,000.00	
100-1100-52447		PUBLICATION FEES		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042826-001	01/05/2022	01/05/2022	BLNKET	2022 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
				100-1100-52447		\$400.00	\$400.00	
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$653.63	\$346.37	\$346.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042807-001	01/05/2022	05/03/2022	BLNKET	2022 PRINTING/BINDING- COUNCIL		\$346.37	\$1,000.00	
				100-1100-52461		\$346.37	\$1,000.00	
100-1100-52510		OFFICE SUPPLIES		\$500.00	\$100.85	\$399.15	\$399.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042841-001	01/05/2022	05/20/2022	BLNKET	2022 OFFICE SUPPLIES -COUNCIL		\$399.15	\$500.00	
				100-1100-52510		\$399.15	\$500.00	
100-1100-52831		CORN (NEXUS)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841		MEMBERSHIP DUES		\$1,295.00	\$300.00	\$995.00	\$900.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042803-001	01/05/2022	05/03/2022	BLNKET	2022 MEMBERSHIP DUES-COUNCIL		\$900.00	\$1,200.00	
				100-1100-52841		\$900.00	\$1,200.00	
OTHER Totals:				\$52,621.44	\$32,184.72	\$20,436.72	\$19,583.07	\$853.65
CAPITAL OUTLAY								
100-1100-53640		EQUIP/FURNITURE		\$4,000.00	\$718.00	\$3,282.00	\$0.00	\$3,282.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$718.00	\$3,282.00	\$0.00	\$3,282.00
COUNCIL Totals:				\$333,409.44	\$142,688.52	\$190,720.92	\$24,083.07	\$166,637.85

## MAYOR

### SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY			\$119,172.00	\$49,655.00	\$69,517.00	\$0.00	\$69,517.00
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# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$23,038.50	\$37,760.50	\$0.00	\$37,760.50
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$1,169.00
100-1200-51211	P.E.R.S	\$25,687.00	\$10,466.76	\$15,220.24	\$0.00	\$15,220.24
100-1200-51213	MEDICARE	\$2,660.00	\$1,007.75	\$1,652.25	\$0.00	\$1,652.25
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$2,381.83	\$2,618.17	\$618.17	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042880-001	01/12/2022	03/31/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$217.79	\$500.00
22-0042880-002	01/12/2022	04/13/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$400.38	\$2,500.00
				100-1200-51235	\$618.17	\$3,000.00
100-1200-51239	TRAINING	\$3,500.00	\$1,850.00	\$1,650.00	\$0.00	\$1,650.00
100-1200-51241	MEDICAL	\$33,051.00	\$14,393.73	\$18,657.27	\$0.00	\$18,657.27
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS' COMPENSATION	\$2,941.00	\$572.27	\$2,368.73	\$0.00	\$2,368.73
	SALARIES & BENEFITS Totals:	\$257,487.00	\$103,365.84	\$154,121.16	\$618.17	\$153,502.99
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$14,500.00	\$7,986.50	\$6,513.50	\$2,825.70	\$3,687.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042845-002	01/07/2022	03/17/2022	BLNKET	2022 STATE OF THE CITY INCREASE	\$2,051.54	\$5,000.00
22-0042931-001	01/20/2022	03/31/2022	BLNKET	2022 MEETINGS/PRESENTATIONS MA	\$761.96	\$800.00
22-0043151-001	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH MAYOR	\$12.20	\$12.20
				100-1200-52410	\$2,825.70	\$5,812.20
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$620.00	\$4,380.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043137-001	05/05/2022	05/05/2022	HEART TO HEART COMMUNICATIONS	2022 HEART TO HEART COMMUNICAT	\$620.00	\$620.00
				100-1200-52412	\$620.00	\$620.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$557.47	\$2,000.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042918-001	01/18/2022	01/18/2022	BLNKET	2022 CEREMONIAL OPENING/RIBBON	\$1,000.00	\$1,000.00
				100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$1,591.48	\$166.48	\$1,425.00	\$925.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042917-001	01/18/2022	03/03/2022	BLNKET	2022 PUBLIC AWARENESS/PROMO IT	\$925.00	\$1,000.00
				100-1200-52415	\$925.00	\$1,000.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$0.00	\$5,000.00	\$3,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043046-001	03/21/2022	03/21/2022	BLNKET	2022 TRAVEL (MISC.) MAYOR		\$2,000.00	\$2,000.00	
22-0043046-002	03/21/2022	04/12/2022	BLNKET	2022 TRAVEL EXPENSES MAYOR'S OF		\$1,500.00	\$1,500.00	
				100-1200-52431		\$3,500.00	\$3,500.00	
100-1200-52432	MEETING EXPENSE			\$1,553.15	\$153.16	\$1,399.99	\$149.99	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042848-001	01/07/2022	05/03/2022	BLNKET	2022 PERSONAL MEETINGS MAYOR		\$149.99	\$250.00	
				100-1200-52432		\$149.99	\$250.00	
100-1200-52441	TELEPHONE/MOBILES			\$1,000.00	\$321.83	\$678.17	\$0.00	\$678.17
100-1200-52443	POSTAGE			\$2,022.00	\$522.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042846-001	01/07/2022	01/07/2022	BLNKET	2022 POSTAGE MAYOR'S OFFICE		\$500.00	\$500.00	
				100-1200-52443		\$500.00	\$500.00	
100-1200-52446	ADVERTISING			\$1,000.00	\$807.00	\$193.00	\$193.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042915-001	01/18/2022	04/22/2022	BLNKET	2022 ADVERTISING MAYOR'S OFFICE/		\$193.00	\$1,000.00	
				100-1200-52446		\$193.00	\$1,000.00	
100-1200-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING			\$2,000.00	\$0.00	\$2,000.00	\$23.96	\$1,976.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043151-002	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH MAYOR		\$23.96	\$23.96	
				100-1200-52461		\$23.96	\$23.96	
100-1200-52510	OFFICE SUPPLIES			\$2,154.24	\$736.22	\$1,418.02	\$418.02	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042990-001	02/15/2022	03/22/2022	BLNKET	2022 OFFICE SUPPLIES MAYOR'S OFF		\$418.02	\$500.00	
				100-1200-52510		\$418.02	\$500.00	
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042847-001	01/07/2022	01/07/2022	BLNKET SPR	2022 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00	
				100-1200-52560		\$10,000.00	\$10,000.00	
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE			\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042899-001	01/12/2022	01/12/2022	BLNKET	2022 VEHICLE REPAIRS/MAINTENANC		\$250.00	\$250.00	
				100-1200-52581		\$250.00	\$250.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,428.00	\$9,072.00	\$6,022.00	\$3,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042924-001	01/20/2022	01/20/2022	AMATS	2022 AMATS MEMBERSHIP	\$6,000.00	\$6,000.00
22-0043066-001	04/04/2022	05/03/2022	BLNKET	2022 MISC. MEMBERSHIPS/SUBSCRIP	\$22.00	\$150.00
				100-1200-52841	\$6,022.00	\$6,150.00
100-1200-52842	AREA AGENCY ON AGING				\$0.00	\$3,000.00
			OTHER Totals:		\$84,078.34	\$29,678.66
					\$54,399.68	\$26,427.67
						\$27,972.01
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE				\$0.00	\$5,000.00
			CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00
					\$5,000.00	\$5,000.00
			MAYOR Totals:		\$346,565.34	\$133,044.50
					\$213,520.84	\$27,045.84
						\$186,475.00
FINANCE						
SALARIES & BENEFITS						
100-1300-51110	FINANCE DIRECTOR				\$0.00	\$67,022.60
100-1300-51111	ASSISTANT SALARY				\$0.00	\$50,146.80
100-1300-51112	SECRETARY SALARY				\$0.00	\$31,693.00
100-1300-51113	SALARY-CLERKS				\$0.00	\$64,363.44
100-1300-51115	LONGEVITY				\$0.00	\$1,750.00
100-1300-51120	OVERTIME				\$0.00	\$2,223.00
100-1300-51130	LEAVE SALE				\$0.00	\$8,418.00
100-1300-51211	P.E.R.S.				\$0.00	\$27,538.64
100-1300-51213	MEDICARE				\$0.00	\$3,233.15
100-1300-51239	TRAINING				\$0.00	\$1,500.00
100-1300-51241	MEDICAL				\$0.00	\$33,800.27
100-1300-51261	WORKERS' COMPENSATION				\$0.00	\$4,350.43
			SALARIES & BENEFITS Totals:		\$472,239.00	\$176,199.67
					\$296,039.33	\$0.00
						\$296,039.33
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS				\$639.00	\$259.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043141-001	05/11/2022	05/11/2022	ALLIED INFOTECH CORPORATION	ANNUAL MAINTENANCE INDUS 4601-S	\$639.00	\$639.00
				100-1300-52411	\$639.00	\$639.00
100-1300-52412	CONTRACTED SERVICES				\$7,060.24	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042540-001	01/03/2022	01/03/2022	DALENE M PRIDE	2022 FEES PAID FOR VEHICLE AUDIT	\$1,500.00	\$1,500.00
22-0042541-001	01/03/2022	04/13/2022	JULIAN AND GRUBE INC	2022 FEES FOR 2021 GAAP/CAFR CO	\$5,000.00	\$14,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042543-001	01/03/2022	05/11/2022	SOFTWARE SOLUTIONS INC	2022 VIP ANNUAL SOFTWARE MAINTENANCE		\$560.24	\$25,000.00
				100-1300-52412		\$7,060.24	\$40,500.00
100-1300-52416			NETWORK CONTRACTED SERVICES		\$360,198.00	\$187,024.89	\$173,173.11
						\$148,173.11	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042558-001	01/03/2022	05/19/2022	SIKICH	2022 ANNUAL TECH AGREEMENT & MAINTENANCE		\$148,173.11	\$335,000.00
				100-1300-52416		\$148,173.11	\$335,000.00
100-1300-52417			NETWORK REPAIRS/MAINTENANCE		\$114,006.50	\$42,453.80	\$71,552.70
						\$50,452.70	\$21,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042409-001	10/08/2021	05/19/2022	SIKICH	NETWORK SEGREGATION VLANS		\$8,258.85	\$26,518.00
22-0042545-001	01/03/2022	01/04/2022	DOCUSIGN INC	2022 DOCUSIGN FEES CITY USE		\$6,500.00	\$6,500.00
22-0042557-001	01/03/2022	05/19/2022	SIKICH	2022 NETWORK REPAIRS AND MAINTENANCE		\$34,288.85	\$61,000.00
22-0042796-001	01/05/2022	05/11/2022	BIGLEAF NETWORKS INC	2022 MONTHLY WAN SERVICE		\$1,405.00	\$2,400.00
				100-1300-52417		\$50,452.70	\$96,418.00
100-1300-52423			REPAIRS/MAINTENANCE		\$250.00	\$150.00	\$100.00
						\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042539-001	01/03/2022	05/05/2022	BLNKET	2022 REPAIRS/MAINTENANCE FINANCE DE		\$100.00	\$250.00
				100-1300-52423		\$100.00	\$250.00
100-1300-52431			TRAVEL EXPENSES		\$264.39	\$14.39	\$250.00
						\$200.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042544-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES FINANCE DE		\$200.00	\$200.00
				100-1300-52431		\$200.00	\$200.00
100-1300-52432			MEETING EXPENSE		\$200.00	\$50.00	\$150.00
						\$150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042550-001	01/03/2022	03/17/2022	BLNKET	2022 MEETING EXPENSES FINANCE DE		\$150.00	\$200.00
				100-1300-52432		\$150.00	\$200.00
100-1300-52433			COFFEE EXPENSES		\$8,000.00	\$3,319.78	\$4,680.22
						\$2,680.22	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042553-001	01/03/2022	05/03/2022	BLNKET SPR	2022 COFFEE EXPENSES CITY USE		\$2,680.22	\$6,000.00
				100-1300-52433		\$2,680.22	\$6,000.00
100-1300-52443			POSTAGE		\$2,800.00	\$65.23	\$2,734.77
						\$10.40	\$2,724.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042974-001	02/14/2022	03/07/2022	BLNKET	2022 POSTAGE FINANCE DEPARTMENT		\$9.77	\$75.00
22-0043151-003	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH FINANCE DE		\$0.63	\$0.63
				100-1300-52443		\$10.40	\$75.63
100-1300-52446			ADVERTISING		\$230.25	\$30.25	\$200.00
						\$200.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042552-001	01/03/2022	01/03/2022	BLNKET	2022 ADVERTISING FINANCE DEPART		\$200.00		\$200.00
				100-1300-52446		\$200.00		\$200.00
100-1300-52447		PUBLICATION FEES		\$800.00	\$159.00	\$641.00	\$641.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042547-001	01/03/2022	03/07/2022	BLNKET	2022 PUBLICATION FEES FINANCE DE		\$641.00		\$800.00
				100-1300-52447		\$641.00		\$800.00
100-1300-52461		PRINTING/BINDING		\$2,000.00	\$787.03	\$1,212.97	\$1,212.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042548-001	01/03/2022	03/09/2022	BLNKET	2022 PRINTING/BINDING FINANCE DE		\$1,212.97		\$2,000.00
				100-1300-52461		\$1,212.97		\$2,000.00
100-1300-52510		OFFICE SUPPLIES		\$1,263.79	\$195.31	\$1,068.48	\$868.48	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042549-001	01/03/2022	05/24/2022	BLNKET	2022 OFFICE SUPPLIES FINANCE DEP		\$868.48		\$1,000.00
				100-1300-52510		\$868.48		\$1,000.00
100-1300-52582		FUEL		\$250.00	\$67.10	\$182.90	\$0.00	\$182.90
100-1300-52841		MEMBERSHIP DUES		\$2,810.00	\$755.00	\$2,055.00	\$2,045.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042542-001	01/03/2022	04/19/2022	BLNKET	2022 MEMBERSHIP DUES FINANCE D		\$2,045.00		\$2,700.00
				100-1300-52841		\$2,045.00		\$2,700.00
100-1300-52843		AUDIT CHARGES		\$42,000.00	\$14,862.50	\$27,137.50	\$0.00	\$27,137.50
100-1300-52845		AUDITOR & TREASURER FEES		\$41,900.00	\$23,388.56	\$18,511.44	\$0.00	\$18,511.44
100-1300-52846		ELECTION EXPENSES		\$40,000.00	\$16,311.68	\$23,688.32	\$0.00	\$23,688.32
100-1300-52847		DELINQ TAX ADV		\$120.00	\$42.19	\$77.81	\$0.00	\$77.81
100-1300-52848		BANK CHARGES		\$80,000.00	\$26,815.29	\$53,184.71	\$0.00	\$53,184.71
100-1300-52849		FISCAL CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		\$15,111.25	\$15,111.25	\$0.00	\$0.00	\$0.00
100-1300-52851		LIABILITY INSURANCE		\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
100-1300-52852		PROPERTY TAXES		\$19,888.75	\$11,290.82	\$8,597.93	\$0.00	\$8,597.93
100-1300-52853		FIDELITY BONDS		\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862		ECONOMIC DEVELOP GRANT		\$326,500.00	\$149,199.75	\$177,300.25	\$50,000.00	\$127,300.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042537-001	12/29/2021	12/29/2021	CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION	COMMERICAL AIR SERVICE RESTORA		\$50,000.00		\$50,000.00
				100-1300-52862		\$50,000.00		\$50,000.00
100-1300-52864		GREEN CIC PAYMENT		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:				\$1,391,694.57	\$533,936.54	\$857,758.03	\$264,433.12	\$593,324.91

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
100-1300-53640	EQUIP/FURNITURE	\$4,500.00	\$0.00	\$4,500.00	\$4,495.91	\$4.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043092-001	04/18/2022	04/18/2022	SIKICH	HP PRO 650 G8 15.6" NOTEBOOK KRIS	\$3,528.00	\$3,528.00
22-0043092-002	04/18/2022	04/18/2022	SIKICH	HP THUNDERBOLT DOCK G2	\$694.00	\$694.00
22-0043092-003	04/18/2022	04/18/2022	SIKICH	C2G 6' 8K DISPLAYPORT CABLE W LA	\$17.19	\$17.19
22-0043092-004	04/18/2022	04/18/2022	SIKICH	STARTECH.COM 6" DISPLAYPORT TO	\$27.72	\$27.72
22-0043092-005	04/18/2022	04/18/2022	SIKICH	HP CARE PACK 3 YR EXTENDED SER	\$164.00	\$164.00
22-0043092-006	04/18/2022	04/18/2022	SIKICH	SHIPPING AND HANDLING	\$65.00	\$65.00
100-1300-53640					<u>\$4,495.91</u>	<u>\$4,495.91</u>
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$4,500.00	\$4,495.91	\$4.09
<b>OTHER USES</b>						
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$405,500.00	\$237,069.00	\$183,574.00	\$53,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042473-001	11/16/2021	04/06/2022	GARDINER	ENERGY SERVICE PERFORMANCE C	\$183,574.00	\$982,304.00
100-1300-54815					<u>\$183,574.00</u>	<u>\$982,304.00</u>
OTHER USES Totals:		\$642,569.00	\$405,500.00	\$237,069.00	\$183,574.00	\$53,495.00
FINANCE Totals:		\$2,511,002.57	\$1,115,636.21	\$1,395,366.36	\$452,503.03	\$942,863.33

## COMMUNICATIONS

### SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$91,350.00	\$34,615.40	\$56,734.60	\$0.00	\$56,734.60
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$16,573.10	\$27,162.90	\$0.00	\$27,162.90
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$3,975.01	\$1,986.99	\$0.00	\$1,986.99
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51211	P.E.R.S.	\$19,747.00	\$8,416.05	\$11,330.95	\$0.00	\$11,330.95
100-1400-51213	MEDICARE	\$2,045.00	\$767.64	\$1,277.36	\$0.00	\$1,277.36
100-1400-51239	TRAINING	\$1,129.00	\$598.00	\$531.00	\$0.00	\$531.00
100-1400-51241	MEDICAL	\$26,669.00	\$10,754.97	\$15,914.03	\$0.00	\$15,914.03
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS' COMPENSATION	\$2,261.00	\$493.80	\$1,767.20	\$0.00	\$1,767.20
SALARIES & BENEFITS Totals:		\$192,899.00	\$76,193.97	\$116,705.03	\$0.00	\$116,705.03

### OTHER

100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$27,832.77	\$66,162.23	\$33,156.73	\$33,005.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042507-001	11/22/2021	02/16/2022	HUNTINGTON NATIONAL BANK	AgoraPulse	\$937.00	\$2,845.00
22-0042887-002	01/12/2022	05/19/2022	BLNKET SPR	2022 OUR TOWN NEWSLETTER	\$6,717.85	\$10,000.00
22-0042977-001	02/15/2022	03/17/2022	BLNKET	Contracted Services 2022 Communicatio	\$1,553.38	\$2,000.00
22-0043079-001	04/07/2022	05/20/2022	HUNTINGTON NATIONAL BANK	Volunteer Local	\$1,200.00	\$2,400.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043107-001	04/27/2022	04/27/2022	CIVICPLUS		Civic Plus -- Parks and Recreation Webp		\$7,054.50	\$7,054.50
22-0043154-001	05/23/2022	05/23/2022	PHOTOSHELTER INC		Photo Shelter -- Photo Sharing Platform -		\$3,094.00	\$3,094.00
22-0043160-001	05/23/2022	05/23/2022	ONSOLVE LLC		OnSolve/CodeRED Emergency Alert Plat		\$12,600.00	\$12,600.00
100-1400-52412							\$33,156.73	\$39,993.50
100-1400-52415	PUBLIC AWARENESS			\$25,547.25	\$5,086.98	\$20,460.27	\$11,622.70	\$8,837.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042020-002	02/08/2021	04/13/2022	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$56.00	\$1,800.00	
21-0042020-003	02/08/2021	11/22/2021	BLNKET	2021 PUBLIC AWARENESS COMMUNI		\$1,250.00	\$1,250.00	
21-0042479-001	11/16/2021	01/26/2022	BLNKET	Massillon Road North Celebration 2021		\$151.75	\$2,250.00	
22-0042885-001	01/12/2022	04/19/2022	BLNKET	COMMUNICATIONS Public Awareness 2		\$1,539.93	\$2,000.00	
22-0043009-001	02/25/2022	04/13/2022	BLNKET	30th Anniversary Timeline -- Blanket CO		\$0.30	\$3,500.00	
22-0043009-002	02/25/2022	04/13/2022	BLNKET	30TH ANNIVERSARY TIMELINE INCRE		\$962.29	\$1,000.00	
22-0043009-003	02/25/2022	04/12/2022	BLNKET	30TH ANNIVERSARY TIMELINE COMM		\$600.00	\$600.00	
22-0043084-001	04/13/2022	04/13/2022	BLNKET	Banners - 2022 COMMUNICATIONS Bla		\$5,000.00	\$5,000.00	
22-0043166-001	05/27/2022	05/27/2022	SOURCE3MEDIA	City of Green Pocket Folders		\$2,062.43	\$2,062.43	
100-1400-52415							\$11,622.70	\$19,462.43
100-1400-52431	TRAVEL EXPENSES			\$2,000.00	\$299.00	\$1,701.00	\$201.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042992-001	02/15/2022	04/19/2022	BLNKET	Communications -- Travel 2022		\$201.00	\$500.00	
100-1400-52431							\$201.00	\$500.00
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$122.99	\$1,877.01	\$416.39	\$1,460.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042973-001	02/07/2022	02/24/2022	BLNKET	Communications -- Meeting Expense 202		\$377.01	\$500.00	
22-0043151-004	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH COMMUNIC		\$39.38	\$39.38	
100-1400-52432							\$416.39	\$539.38
100-1400-52510	OFFICE SUPPLIES			\$1,720.06	\$834.79	\$885.27	\$385.27	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041982-001	01/19/2021	07/28/2021	BLNKET	2021 Office Supplies Communications		\$17.35	\$200.00	
21-0041982-002	01/19/2021	01/26/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$82.05	\$300.00	
21-0041982-003	01/19/2021	01/14/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$33.43	\$500.00	
21-0042420-001	10/13/2021	11/16/2021	B & H PHOTO VIDEO	Photo/Video Backdrops		\$81.82	\$500.00	
22-0042896-001	01/12/2022	03/17/2022	BLNKET	2022 Office Supplies COMMUNICATION		\$170.62	\$500.00	
100-1400-52510							\$385.27	\$2,000.00
100-1400-52841	MEMBERSHIPS			\$1,128.96	\$763.88	\$365.08	\$0.08	\$365.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042022-001	02/08/2021	01/14/2022	BLNKET	Online Subscription Services		\$0.08	\$2,000.00	
100-1400-52841							\$0.08	\$2,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$126,391.27	\$34,940.41	\$91,450.86	\$45,782.17	\$45,668.69
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042483-001	11/16/2021	12/29/2021	B & H PHOTO VIDEO	B & H Computer Accessories for Commu		\$124.78	\$2,892.85	
21-0042533-001	12/07/2021	01/26/2022	B & H PHOTO VIDEO	Monitor for Zach Kaufman		\$20.05	\$260.00	
100-1400-53640						\$144.83	\$3,152.85	
CAPITAL OUTLAY Totals:				\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
COMMUNICATIONS Totals:				\$329,534.04	\$115,546.51	\$213,987.53	\$45,927.00	\$168,060.53
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$58,350.00	\$24,312.50	\$34,037.50	\$0.00	\$34,037.50
100-1500-51112	SECRETARY			\$54,866.00	\$20,790.40	\$34,075.60	\$0.00	\$34,075.60
100-1500-51120	OVERTIME			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE			\$2,110.00	\$406.09	\$1,703.91	\$0.00	\$1,703.91
100-1500-51211	P.E.R.S.			\$15,920.00	\$6,836.63	\$9,083.37	\$0.00	\$9,083.37
100-1500-51213	MEDICARE			\$1,649.00	\$634.09	\$1,014.91	\$0.00	\$1,014.91
100-1500-51239	TRAINING			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1500-51241	MEDICAL			\$26,669.00	\$10,694.97	\$15,974.03	\$0.00	\$15,974.03
100-1500-51261	WORKERS' COMPENSATION			\$1,823.00	\$294.85	\$1,528.15	\$0.00	\$1,528.15
SALARIES & BENEFITS Totals:				\$162,887.00	\$63,969.53	\$98,917.47	\$0.00	\$98,917.47
OTHER								
100-1500-52412	CONTRACTED SERVICES			\$30,500.00	\$7,980.00	\$22,520.00	\$22,520.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042940-001	01/20/2022	02/15/2022	BLNKET SPR	2022 LAW DEPT CONTRACTED SERVI		\$22,520.00	\$22,520.00	
100-1500-52412						\$22,520.00	\$22,520.00	
100-1500-52415	ORIANA HOUSE INCARCERATION			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042882-001	01/12/2022	01/12/2022	ORIANA HOUSE, INC.	2022 Oriana House LAW DEPARTMENT		\$10,000.00	\$10,000.00	
100-1500-52415						\$10,000.00	\$10,000.00	
100-1500-52416	JUVENILE DIVERSION PROGRAM			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES			\$150,000.00	\$61,013.61	\$88,986.39	\$0.00	\$88,986.39
100-1500-52419	PUBLIC DEFENDER			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-1500-52431	TRAVEL EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042937-001	01/20/2022	01/20/2022	BLNKET	2022 TRAVEL EXPENSE LAW DEPT		\$500.00	\$500.00	
100-1500-52431						\$500.00	\$500.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52432		MEETING EXPENSE		\$1,000.00	\$75.00	\$925.00	\$925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042934-001	01/20/2022	02/24/2022	BLNKET	2022 MEETING EXPENSE LAW DEPT		\$925.00	\$1,000.00	
						100-1500-52432	\$925.00	\$1,000.00
100-1500-52441		TELEPHONE/MOBILES		\$700.00	\$244.33	\$455.67	\$0.00	\$455.67
100-1500-52443		POSTAGE		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042933-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT POSTAGE		\$100.00	\$100.00	
						100-1500-52443	\$100.00	\$100.00
100-1500-52447		PUBLICATION FEES		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042942-001	01/20/2022	01/20/2022	BLNKET	2022 PUBLICATIONS LAW DEPT		\$2,000.00	\$2,000.00	
						100-1500-52447	\$2,000.00	\$2,000.00
100-1500-52510		OFFICE SUPPLIES		\$1,000.00	\$61.42	\$938.58	\$938.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042943-001	01/20/2022	05/24/2022	BLNKET	2022 LAW DEPARTMENT OFFICE SUP		\$938.58	\$1,000.00	
						100-1500-52510	\$938.58	\$1,000.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$55,000.00	\$42,996.30	\$12,003.70	\$0.00	\$12,003.70
100-1500-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042935-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT MEMBERSHIP DUES		\$500.00	\$500.00	
						100-1500-52841	\$500.00	\$500.00
100-1500-52842		COURT COST		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042941-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT COURT COSTS		\$2,000.00	\$2,000.00	
						100-1500-52842	\$2,000.00	\$2,000.00
100-1500-52880		LITIGATION SETTLEMENT		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042936-001	01/20/2022	01/20/2022	BLNKET	2022 LITIGATION SETTLEMENT LAW D		\$5,000.00	\$5,000.00	
						100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$8,000.00	\$1,015.98	\$6,984.02	\$0.00	\$6,984.02
OTHER Totals:				\$283,300.00	\$118,386.64	\$164,913.36	\$44,483.58	\$120,429.78
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$9,683.00	\$4,121.00	\$5,562.00	\$562.00	\$5,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042405-001	10/04/2021	05/19/2022	SIKICH	Computer (2) Law Department Replacem		\$562.00	\$4,683.00	
				100-1500-53640		\$562.00	\$4,683.00	
CAPITAL OUTLAY Totals:				\$9,683.00	\$4,121.00	\$5,562.00	\$562.00	\$5,000.00
LAW DEPARTMENT Totals:				\$455,870.00	\$186,477.17	\$269,392.83	\$45,045.58	\$224,347.25

## SERVICE DEPARTMENT

### SALARIES & BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$39,615.40	\$64,929.60	\$0.00	\$64,929.60
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$31,476.97	\$58,355.03	\$0.00	\$58,355.03
100-1600-51112	CLERICAL	\$47,112.00	\$17,852.30	\$29,259.70	\$0.00	\$29,259.70
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$33,948.00	\$12,782.82	\$21,165.18	\$0.00	\$21,165.18
100-1600-51213	MEDICARE	\$3,516.00	\$1,238.12	\$2,277.88	\$0.00	\$2,277.88
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042750-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT UNIFOR			\$500.00	\$500.00
				100-1600-51232			\$500.00	\$500.00
100-1600-51239	TRAINING			\$2,000.00	\$320.00	\$1,680.00	\$0.00	\$1,680.00
100-1600-51241	MEDICAL			\$58,565.00	\$16,344.17	\$42,220.83	\$0.00	\$42,220.83
100-1600-51261	WORKERS' COMPENSATION			\$3,887.00	\$549.81	\$3,337.19	\$0.00	\$3,337.19
SALARIES & BENEFITS Totals:				\$344,905.00	\$120,179.59	\$224,725.41	\$500.00	\$224,225.41

### OTHER

100-1600-52411	LIVING GREEN	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043145-001	05/11/2022	05/11/2022	BLNKET	BLANKET LIVING GREEN 2022 SERVIC			\$10,000.00	\$10,000.00
				100-1600-52411			\$10,000.00	\$10,000.00
100-1600-52412	CONTRACTED SERVICES			\$38,008.60	\$2,732.10	\$35,276.50	\$15,276.50	\$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
22-0042745-001	01/03/2022	05/03/2022	BLNKET	2022 SERVICE DEPARTMENT CONTR	\$9,149.50	\$10,000.00
				100-1600-52412	\$15,276.50	\$16,127.00
100-1600-52413	FIRST AID SUPPLIES		\$5,000.00	\$2,423.85	\$2,576.15	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042698-001	01/03/2022	05/11/2022	BLNKET	2022 FIRST AID SUPPLIES BLANKET		\$2,576.15	\$5,000.00	
				100-1600-52413		\$2,576.15	\$5,000.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52414	ANIMAL CONTROL			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042717-001	01/03/2022	01/03/2022	BLNKET	2022 ANIMAL CONTROL BLANKET		\$1,500.00	\$1,500.00	
				100-1600-52414		\$1,500.00	\$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	
22-0042716-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT TRAVEL/		\$1,000.00	\$1,000.00	
				100-1600-52431		\$1,000.00	\$1,000.00	
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$712.47	\$787.53	\$787.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042779-001	01/03/2022	05/24/2022	BLNKET	2022 SERVICE DEPARTMENT MEETIN		\$787.53	\$1,500.00	
				100-1600-52432		\$787.53	\$1,500.00	
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$855.34	\$1,144.66	\$0.00	\$1,144.66
100-1600-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$40.42	\$709.58	\$709.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042769-001	01/03/2022	03/09/2022	BLNKET	2022 SERVICE DEPARTMENT OFFICE		\$709.58	\$750.00	
				100-1600-52510		\$709.58	\$750.00	
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$3,000.00	\$720.00	\$2,280.00	\$780.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042731-001	01/03/2022	04/13/2022	BLNKET	2022 SERVICE DEPARTMENT VEHICL		\$780.00	\$1,500.00	
				100-1600-52580		\$780.00	\$1,500.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042667-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT MEMBE		\$1,500.00	\$1,500.00	
				100-1600-52841		\$1,500.00	\$1,500.00	
OTHER Totals:				\$65,258.60	\$7,484.18	\$57,774.42	\$34,129.76	\$23,644.66
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$5,337.00	\$2,337.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,337.00	\$2,337.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$415,500.60	\$130,000.77	\$285,499.83	\$34,629.76	\$250,870.07

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CIVIL SERVICE COMMISSION</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
	<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$4,500.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>
<b>OTHER</b>						
100-1700-52410	TESTING	\$12,980.00	\$2,907.72	\$10,072.28	\$9,072.28	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042672-001	01/03/2022	02/15/2022	BLNKET	2022 CIVIL SERVICE TESTING	\$9,072.28	\$10,000.00
				100-1700-52410	\$9,072.28	\$10,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042727-001	01/03/2022	01/03/2022	BLNKET	2022 CSC MEETING EXPENSES	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING	\$14,301.09	\$2,478.36	\$11,822.73	\$9,822.73	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042776-001	01/03/2022	03/07/2022	BLNKET	2022 CLASSIFIED POSITION ADVERTI	\$9,822.73	\$10,000.00
				100-1700-52446	\$9,822.73	\$10,000.00
100-1700-52447	PUBLICATION FEES	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
100-1700-52461	PRINTING/BINDING	\$500.00	\$98.00	\$402.00	\$402.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042730-001	01/03/2022	05/19/2022	BLNKET	2022 CIVIL SERVICE PRINTING	\$402.00	\$500.00
				100-1700-52461	\$402.00	\$500.00
	<b>OTHER Totals:</b>	<b>\$28,581.09</b>	<b>\$6,184.08</b>	<b>\$22,397.01</b>	<b>\$19,397.01</b>	<b>\$3,000.00</b>
	<b>CIVIL SERVICE COMMISSION Totals:</b>	<b>\$33,081.09</b>	<b>\$8,434.08</b>	<b>\$24,647.01</b>	<b>\$19,397.01</b>	<b>\$5,250.00</b>
<b>HUMAN RESOURCES</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1800-51111	HR MANAGER	\$90,132.00	\$34,153.90	\$55,978.10	\$0.00	\$55,978.10
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$23,750.00	\$38,926.00	\$0.00	\$38,926.00
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$18,481.87	\$34,152.13	\$0.00	\$34,152.13
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$11,818.48	\$17,223.52	\$0.00	\$17,223.52
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$1,073.67	\$1,934.33	\$0.00	\$1,934.33
100-1800-51231	TUITION	\$15,000.00	\$1,128.00	\$13,872.00	\$8,872.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042789-001	01/03/2022	04/12/2022	BLNKET		2022 Tuition Reimbursement HR		\$8,872.00	\$10,000.00
					100-1800-51231		\$8,872.00	\$10,000.00
100-1800-51239		TRAINING		\$5,000.00	\$586.00	\$4,414.00	\$4,414.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042692-001	01/03/2022	05/16/2022	BLNKET		2022 HR Training		\$4,414.00	\$5,000.00
					100-1800-51239		\$4,414.00	\$5,000.00
100-1800-51241		HEALTH & LIFE INSURANCE		\$34,844.00	\$14,263.32	\$20,580.68	\$0.00	\$20,580.68
100-1800-51261		WORKERS' COMPENSATION		\$3,325.00	\$678.54	\$2,646.46	\$0.00	\$2,646.46
		SALARIES & BENEFITS Totals:		\$298,866.00	\$105,933.78	\$192,932.22	\$13,286.00	\$179,646.22
OTHER								
100-1800-52410		OMNIBUS TRANSPORTATION ACT COM		\$6,426.00	\$1,726.00	\$4,700.00	\$4,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042677-001	01/03/2022	05/19/2022	BLNKET		2022 RANDOM DRUG & ALCOHOL SC		\$4,700.00	\$6,000.00
					100-1800-52410		\$4,700.00	\$6,000.00
100-1800-52411		LABOR RELATIONS SERVICES		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
100-1800-52412		CONTRACTED SERVICES		\$41,867.65	\$4,356.04	\$37,511.61	\$8,511.61	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042690-001	01/03/2022	05/19/2022	KRONOS INC		2022 UKG/KRONOS MONTHLY PAYME		\$8,511.61	\$12,000.00
					100-1800-52412		\$8,511.61	\$12,000.00
100-1800-52413		EMPLOYMENT ACTIVITIES		\$23,788.40	\$8,149.41	\$15,638.99	\$2,148.99	\$13,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042694-001	01/03/2022	05/19/2022	BLNKET		2022 RTW/PRE-EMPLOYMENT TESTIN		\$2,148.99	\$10,000.00
					100-1800-52413		\$2,148.99	\$10,000.00
100-1800-52414		PROFESSIONAL TRAINING		\$20,000.00	\$419.00	\$19,581.00	\$4,581.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042753-001	01/03/2022	02/16/2022	BLNKET		2022 PROFESSIONAL TRAINING HR		\$4,581.00	\$5,000.00
					100-1800-52414		\$4,581.00	\$5,000.00
100-1800-52415		EMPLOYEE RELATIONS SERVICES		\$26,141.92	\$4,061.92	\$22,080.00	\$7,080.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042760-001	01/03/2022	05/19/2022	BLNKET		2022 EMPLOYEE RELATIONS HR		\$7,080.00	\$10,000.00
					100-1800-52415		\$7,080.00	\$10,000.00
100-1800-52416		UNEMPLOYMENT SERVICES		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52417		TPA-WORKERS' COMP CONTRACT		\$4,000.00	\$3,395.00	\$605.00	\$605.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042902-001	01/12/2022	04/22/2022	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC		2022 WORKERS COMP TPA HUMAN R		\$605.00	\$4,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52417	\$605.00	\$4,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$1,109.26	\$1,490.74	\$0.00	\$1,490.74
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042696-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES - HR		\$1,500.00	\$1,500.00	
				100-1800-52431		\$1,500.00	\$1,500.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042728-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HR		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$16,027.56	\$4,435.48	\$11,592.08	\$6,192.08	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042878-001	01/12/2022	05/20/2022	BLNKET	2022 NON-CLASSIFIED ADVERTISING		\$6,192.08	\$10,000.00	
				100-1800-52446		\$6,192.08	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042781-001	01/03/2022	01/03/2022	BLNKET	2022 PUBLICATION FEES HR		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461	PRINTING/BINDING			\$2,500.00	\$195.00	\$2,305.00	\$2,305.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042702-001	01/03/2022	04/22/2022	BLNKET	2022 PRINTING HR		\$2,305.00	\$2,500.00	
				100-1800-52461		\$2,305.00	\$2,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$293.35	\$1,706.65	\$1,706.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042714-001	01/03/2022	05/16/2022	BLNKET	2022 OFFICE SUPPLIES - HR		\$1,706.65	\$2,000.00	
				100-1800-52510		\$1,706.65	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$2,215.00	\$384.00	\$1,831.00	\$1,831.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042715-001	01/03/2022	02/16/2022	BLNKET	2022 MEMBERSHIP DUES HR		\$1,831.00	\$2,000.00	
				100-1800-52841		\$1,831.00	\$2,000.00	
OTHER Totals:				\$241,516.53	\$28,524.46	\$212,992.07	\$42,911.33	\$170,080.74

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-53640	EQUIPMENT/FURNITURE			\$4,160.00	\$680.00	\$3,480.00	\$480.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042173-001	05/12/2021	04/22/2022	SIKICH	New Computers - Human Resources Dep		\$480.00		\$4,985.00
				100-1800-53640		\$480.00		\$4,985.00
CAPITAL OUTLAY Totals:				\$4,160.00	\$680.00	\$3,480.00	\$480.00	\$3,000.00
HUMAN RESOURCES Totals:				\$544,542.53	\$135,138.24	\$409,404.29	\$56,677.33	\$352,726.96

## OTHER

## CAPITAL OUTLAY

100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## SAFETY DIRECTOR

## OTHER

100-3000-52415	SHERIFF CONTRACT	\$3,124,040.00	\$1,263,443.00	\$1,860,597.00	\$0.00	\$1,860,597.00
OTHER Totals:		\$3,124,040.00	\$1,263,443.00	\$1,860,597.00	\$0.00	\$1,860,597.00
SAFETY DIRECTOR Totals:		\$3,124,040.00	\$1,263,443.00	\$1,860,597.00	\$0.00	\$1,860,597.00

## SUMMIT COUNTY HEALTH DEPT

## OTHER

100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$137,861.06	\$137,861.94	\$0.00	\$137,861.94
OTHER Totals:		\$275,723.00	\$137,861.06	\$137,861.94	\$0.00	\$137,861.94
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$137,861.06	\$137,861.94	\$0.00	\$137,861.94

## HISTORIC PRESERVATION

## SALARIES &amp; BENEFITS

100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00

## OTHER

100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$559.68	\$16,707.04	\$1,707.04	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-001	10/02/2020	03/22/2022	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$924.29	\$5,250.00
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC	HARTONG BARN CODE ANALYSIS CY	\$782.75	\$3,200.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5110-52410	\$1,707.04	\$8,450.00
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS			\$20,000.00	\$665.02	\$19,334.98	\$9,334.98	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042729-001	01/03/2022	05/09/2022	BLNKET	MISC PROPERTY MAINTENANCE OF C		\$9,334.98	\$10,000.00	
					100-5110-52414	\$9,334.98	\$10,000.00	
100-5110-52416	GREEN HISTORICAL SOCIETY			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES			\$250.00	\$100.00	\$150.00	\$0.00	\$150.00
100-5110-52859	OTHER/INCIDENTALS			\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF		\$0.00	\$0.00	
22-0042688-001	01/03/2022	01/03/2022	BLNKET	HISTORIC PRESERVATION - OTHER I		\$3,000.00	\$3,000.00	
					100-5110-52859	\$3,000.00	\$3,000.00	
OTHER Totals:				\$45,016.72	\$1,324.70	\$43,692.02	\$14,042.02	\$29,650.00
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53631	HARTONG BLDGS-REHAB			\$66,640.00	\$4,858.00	\$61,782.00	\$35,665.00	\$26,117.00
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	
21-0042407-002	10/04/2021	12/08/2021	DUTTON ELECTRIC, INC	OHIO EDISON REPAIR/REPLACE TRA		\$440.00	\$440.00	
22-0042889-002	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R		\$15,914.00	\$15,914.00	
22-0042889-003	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	CONTINGENCY HARTONG/SOUTHGAT		\$1,270.00	\$1,270.00	
22-0043075-001	04/07/2022	04/07/2022	DUTTON ELECTRIC, INC	LABOR AND MATERIAL TO RE-FEED S		\$4,025.00	\$4,025.00	
					100-5110-53631	\$35,665.00	\$35,665.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$84,640.00	\$4,858.00	\$79,782.00	\$35,665.00	\$44,117.00
HISTORIC PRESERVATION Totals:				\$129,906.72	\$6,182.70	\$123,724.02	\$49,707.02	\$74,017.00
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER			\$107,925.00	\$40,896.20	\$67,028.80	\$0.00	\$67,028.80
100-5200-51111	TECHNICAL STAFF			\$246,953.00	\$93,303.00	\$153,650.00	\$0.00	\$153,650.00
100-5200-51112	SECRETARY			\$50,853.00	\$19,160.00	\$31,693.00	\$0.00	\$31,693.00
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$35,100.00	\$10,697.00	\$24,403.00	\$0.00	\$24,403.00
100-5200-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME			\$4,602.00	\$23.18	\$4,578.82	\$0.00	\$4,578.82
100-5200-51130	LEAVE SALE			\$2,532.00	\$33.54	\$2,498.46	\$0.00	\$2,498.46
100-5200-51211	P.E.R.S.			\$62,251.00	\$25,761.27	\$36,489.73	\$0.00	\$36,489.73
100-5200-51213	MEDICARE			\$6,484.00	\$2,314.34	\$4,169.66	\$0.00	\$4,169.66

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51232	UNIFORMS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042886-001	01/12/2022	01/12/2022	BLNKET	2022 Uniforms ~ ENGINEERING		\$1,500.00	\$1,500.00	
				100-5200-51232		\$1,500.00	\$1,500.00	
100-5200-51239	TRAINING			\$4,000.00	\$1,480.00	\$2,520.00	\$450.00	\$2,070.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043051-001	03/25/2022	03/25/2022	AMERICAN EXPRESS	2022 Ohio Stormwater Conference: John		\$450.00	\$450.00	
				100-5200-51239		\$450.00	\$450.00	
100-5200-51241	MEDICAL			\$117,415.00	\$44,821.03	\$72,593.97	\$0.00	\$72,593.97
100-5200-51261	WORKERS' COMPENSATION			\$7,168.00	\$1,542.40	\$5,625.60	\$0.00	\$5,625.60
	SALARIES & BENEFITS Totals:			\$648,533.00	\$240,031.96	\$408,501.04	\$1,950.00	\$406,551.04
OTHER								
100-5200-52410	CONTRACT ENGINEERING			\$214,648.60	\$45,706.05	\$168,942.55	\$102,894.75	\$66,047.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041461-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East		\$1,028.76	\$14,450.00	
20-0041463-001	09/08/2020	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	
21-0042444-001	10/28/2021	10/28/2021	ENVIROSCIENCE INC	Tamarack Highlands No. 2 Basin Restora		\$12,000.00	\$12,000.00	
21-0042447-001	11/02/2021	04/22/2022	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study		\$9,823.66	\$24,813.00	
21-0042502-001	11/22/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study		\$365.10	\$8,593.00	
22-0042893-001	01/12/2022	02/07/2022	EPIC ENGINEERING GROUP	Engineering 2022 Admin Use PO for EPI		\$5,028.65	\$9,000.00	
22-0042901-001	01/12/2022	03/09/2022	TMS ENGINEERS INC	Engineering 2022 Admin Use PO for TM		\$5,100.00	\$9,000.00	
22-0042932-001	01/20/2022	01/20/2022	ENVIROSCIENCE INC	Steese Rd Educational Wetland Basin St		\$2,938.20	\$2,938.20	
22-0042949-001	01/24/2022	04/22/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$18,765.69	\$33,333.00	
22-0042949-002	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$1,608.00	\$1,608.00	
22-0043062-001	03/30/2022	04/22/2022	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd Corridor - Speed Study		\$7,922.85	\$7,973.00	
22-0043076-001	04/07/2022	04/07/2022	TMS ENGINEERS INC	Traffic Signal Design @ Arlington & Sout		\$13,300.00	\$13,300.00	
22-0043095-001	04/19/2022	04/19/2022	ENVIRONMENTAL DESIGN GROUP LLC	Engineering: 2022 Admin Use PO for ED		\$8,000.00	\$8,000.00	
22-0043119-001	05/02/2022	05/02/2022	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD SURVEY: Graybill Rd RR		\$6,800.00	\$6,800.00	
				100-5200-52410		\$102,894.75	\$191,138.20	
100-5200-52411	CO-OP PROGRAM CONTRACTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES			\$52,269.69	\$11,146.07	\$41,123.62	\$18,615.40	\$22,508.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041909-001	01/06/2021	05/05/2022	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2		\$2,566.97	\$18,000.00	
22-0042850-004	01/07/2022	05/03/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$401.68	\$602.00	
22-0042881-001	01/12/2022	04/22/2022	BLNKET SPR	2022 Contracted Services ~ ENGINEERI		\$10,006.97	\$17,000.00	
22-0042920-001	01/20/2022	01/20/2022	SMITH ADVISORY GROUP LLC	Mass NORTH: ROW Appraisal for Acces		\$4,900.00	\$4,900.00	
22-0043171-001	05/31/2022	05/31/2022	B & H PHOTO VIDEO	Docking Stations and cables for Paul Pick		\$739.78	\$739.78	
				100-5200-52412		\$18,615.40	\$41,241.78	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52413	STORM WATER SYSTEM EVALUATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-5200-52415	EPA COMPLIANCE	\$14,270.00	\$5,690.27	\$8,579.73	\$5,579.73	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042983-001	02/15/2022	04/22/2022	SUMMIT COUNTY PUBLIC HEALTH	2022 EPA Compliance Fees ~ ENGINEE	\$5,579.73	\$11,000.00
				100-5200-52415	\$5,579.73	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES	\$5,000.00	\$3,895.09	\$1,104.91	\$1,104.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042988-001	02/15/2022	05/24/2022	BLNKET	2022 Travel Expenses - Engineering	\$1,104.91	\$5,000.00
				100-5200-52431	\$1,104.91	\$5,000.00
100-5200-52432	MEETING EXPENSES	\$1,500.00	\$364.21	\$1,135.79	\$1,119.21	\$16.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042987-001	02/15/2022	05/20/2022	BLNKET	2022 Meeting Expenses - Engineering	\$85.79	\$450.00
22-0042987-002	02/15/2022	04/20/2022	BLNKET	2022 MEETING EXPENSES ENGINEERI	\$1,000.00	\$1,000.00
22-0043151-005	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH ENGINEERI	\$33.42	\$33.42
				100-5200-52432	\$1,119.21	\$1,483.42
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$1,511.61	\$4,028.39	\$0.00	\$4,028.39
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042976-001	02/15/2022	02/15/2022	BLNKET	2022 Postage ~ Engineering	\$500.00	\$500.00
				100-5200-52443	\$500.00	\$500.00
100-5200-52446	ADVERTISING	\$6,600.88	\$2,439.64	\$4,161.24	\$3,161.24	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042883-001	01/12/2022	03/17/2022	BLNKET	Advertising ~ ENGINEERING	\$3,161.24	\$5,000.00
				100-5200-52446	\$3,161.24	\$5,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	\$5,000.00	\$579.00	\$4,421.00	\$4,421.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042904-001	01/12/2022	03/01/2022	BLNKET	Subscriptions & Publications ~ ENGINEE	\$4,421.00	\$5,000.00
				100-5200-52447	\$4,421.00	\$5,000.00
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	\$8,600.00	\$5.80	\$8,594.20	\$7,500.00	\$1,094.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042986-001	02/15/2022	02/15/2022	BLNKET	2022 Property Maintenance Resolve-Engi	\$7,500.00	\$7,500.00
				100-5200-52450	\$7,500.00	\$7,500.00
100-5200-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042984-001	02/15/2022	02/15/2022	BLNKET	2022 Printing & Binding ~ Engineering		\$3,000.00	\$3,000.00	
				100-5200-52461		\$3,000.00	\$3,000.00	
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$27.85	\$1,172.15	\$1,168.15	\$4.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042884-001	01/12/2022	05/26/2022	BLNKET	2022 Office Supplies ~ ENGINEERING		\$1,168.15	\$1,196.00	
				100-5200-52510		\$1,168.15	\$1,196.00	
100-5200-52512	GENERAL SUPPLIES			\$2,224.70	\$897.36	\$1,327.34	\$1,327.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042898-001	01/12/2022	02/24/2022	BLNKET	2022 General Supplies ~ ENGINEERING		\$1,327.34	\$1,500.00	
				100-5200-52512		\$1,327.34	\$1,500.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,701.74	\$201.74	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042890-001	01/12/2022	01/12/2022	BLNKET	2022 Repairs to Motor Vehicles ~ ENGIN		\$1,500.00	\$1,500.00	
				100-5200-52581		\$1,500.00	\$1,500.00	
100-5200-52582	FUEL			\$2,000.00	\$768.73	\$1,231.27	\$0.00	\$1,231.27
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042879-001	01/12/2022	05/20/2022	BLNKET	2022 Membership Dues - ENGINEERING		\$397.00	\$397.00	
22-0043151-006	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH ENGINEERI		\$103.00	\$103.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$426,355.61	\$73,233.42	\$353,122.19	\$152,391.73	\$200,730.46
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$15,826.51	\$94.50	\$15,732.01	\$8,732.01	\$7,000.00
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	04/05/2022	SIKICH	Laptop System for Nick Burnley		\$4,676.01	\$4,770.51	
				100-5200-53640		\$8,732.01	\$8,826.51	
CAPITAL OUTLAY Totals:				\$15,826.51	\$94.50	\$15,732.01	\$8,732.01	\$7,000.00
ENGINEERING Totals:				\$1,090,715.12	\$313,359.88	\$777,355.24	\$163,073.74	\$614,281.50
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$136,010.00	\$33,406.80	\$102,603.20	\$0.00	\$102,603.20
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51115	LONGEVITY	\$1,000.00	\$707.66	\$292.34	\$0.00	\$292.34
100-7000-51120	OVERTIME	\$5,000.00	\$202.80	\$4,797.20	\$0.00	\$4,797.20
100-7000-51130	LEAVE SALE	\$19,516.00	\$6,948.72	\$12,567.28	\$0.00	\$12,567.28
100-7000-51211	P.E.R.S.	\$19,881.00	\$6,449.62	\$13,431.38	\$0.00	\$13,431.38
100-7000-51213	MEDICARE	\$2,059.00	\$579.71	\$1,479.29	\$0.00	\$1,479.29
100-7000-51232	UNIFORMS	\$1,650.68	\$296.35	\$1,354.33	\$524.33	\$830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-004	01/03/2022	05/24/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-BLDG MAINT	\$237.14	\$520.00
22-0042719-001	01/03/2022	05/11/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$112.19	\$450.00
22-0042775-021	01/03/2022	01/03/2022	BLNKET	Peters, Jon	\$175.00	\$175.00
				100-7000-51232	\$524.33	\$1,145.00
100-7000-51239	TRAINING	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00
100-7000-51241	MEDICAL	\$45,812.00	\$12,419.87	\$33,392.13	\$0.00	\$33,392.13
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$507.88	\$1,768.12	\$0.00	\$1,768.12
	SALARIES & BENEFITS Totals:	\$239,204.68	\$63,519.41	\$175,685.27	\$524.33	\$175,160.94
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$1,381.58	\$4,129.98	\$4,129.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-005	01/03/2022	05/19/2022	GARDINER	2022 GARDINER UTILITY & ASSET MG	\$213.36	\$320.00
22-0042737-001	01/03/2022	03/09/2022	BLNKET	2022 UTILITIES & ASSET RENTAL PRO	\$3,853.62	\$4,617.00
22-0042998-006	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$63.00	\$63.00
				100-7000-52413	\$4,129.98	\$5,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042784-001	01/03/2022	01/03/2022	BLNKET	2022 UTILITIES & ASSET MANAGEMEN	\$2,000.00	\$2,000.00
				100-7000-52423	\$2,000.00	\$2,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$1,252.66	\$1,747.34	\$0.00	\$1,747.34
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$247.24	\$752.76	\$752.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042751-001	01/03/2022	05/09/2022	BLNKET	2022 UTILITIES & ASSET SUPPLIES &	\$752.76	\$1,000.00
				100-7000-52510	\$752.76	\$1,000.00
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$479.02	\$720.98	\$720.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042772-001	01/03/2022	05/19/2022	BLNKET	2022 UTILITIES & ASSET GENERAL SU	\$720.98	\$1,200.00
				100-7000-52512	\$720.98	\$1,200.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52581	PARTS & REPAIRS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042664-001	01/03/2022	01/03/2022	BLNKET	UTILITIES & ASSET PARTS & REPAIR		\$1,500.00		\$1,500.00
						100-7000-52581	\$1,500.00	\$1,500.00
100-7000-52582	FUEL			\$2,000.00	\$582.44	\$1,417.56	\$0.00	\$1,417.56
100-7000-52841	MEMBERSHIP DUES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$17,211.56	\$3,942.94	\$13,268.62	\$9,103.72	\$4,164.90
CAPITAL OUTLAY								
100-7000-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITY & ASSET MANAGEMENT Totals:				\$256,416.24	\$67,462.35	\$188,953.89	\$9,628.05	\$179,325.84
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES			\$37,682.21	\$11,140.51	\$26,541.70	\$14,655.20	\$11,886.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042657-001	01/03/2022	05/24/2022	BLNKET	2022 (STATION #1) BUILDING CONTRA		\$3,077.34		\$10,000.00
22-0042675-003	01/03/2022	05/19/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO		\$673.75		\$1,155.00
22-0042708-003	01/03/2022	05/19/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #1- CIT		\$508.10		\$800.00
22-0042732-003	01/03/2022	05/19/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA FIRE STATION #1 - CIT		\$658.18		\$1,400.00
22-0042734-003	01/03/2022	05/19/2022	GARDINER	2022 GARDINER FIRE STATION #1 - CI		\$2,610.00		\$3,915.00
22-0042966-002	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$870.83		\$950.00
22-0042982-001	02/15/2022	02/15/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Annual Maintenance for Eagle Air Compr		\$3,841.50		\$3,841.50
22-0042998-001	02/17/2022	03/15/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1,422.50		\$1,422.50
22-0042998-022	02/17/2022	05/03/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$955.50		\$1,000.00
22-0042998-024	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$37.50		\$37.50
						100-7100-52412	\$14,655.20	\$24,521.50
100-7100-52423	REPAIRS/MAINTENANCE			\$20,653.00	\$863.21	\$19,789.79	\$12,789.79	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042396-001	09/30/2021	11/22/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR		\$3,653.00		\$4,000.00
22-0042562-001	01/03/2022	05/24/2022	BLNKET	2022 (STATION #1) BUILDING REPAIR		\$9,136.79		\$10,000.00
						100-7100-52423	\$12,789.79	\$14,000.00
100-7100-52441	TELEPHONE/MOBILES			\$70,000.00	\$7,320.82	\$62,679.18	\$0.00	\$62,679.18
100-7100-52442	CABLE/INTERNET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY			\$21,000.00	\$3,693.53	\$17,306.47	\$0.00	\$17,306.47
100-7100-52452	WATER/SEWER			\$3,500.00	\$1,269.29	\$2,230.71	\$0.00	\$2,230.71
100-7100-52453	GAS UTILITY			\$6,000.00	\$4,147.20	\$1,852.80	\$0.00	\$1,852.80
100-7100-52512	GENERAL SUPPLIES			\$14,107.09	\$3,997.44	\$10,109.65	\$6,109.65	\$4,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042604-001	01/03/2022	05/05/2022	BLNKET	2022 (STATION #1) BUILDING GENERA		\$6,109.65	\$10,000.00	
				100-7100-52512		\$6,109.65	\$10,000.00	
OTHER Totals:				\$172,942.30	\$32,432.00	\$140,510.30	\$33,554.64	\$106,955.66

## CAPITAL OUTLAY

100-7100-53630	IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1		\$3,426.00	\$0.00	\$3,426.00	\$3,426.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042531-002	12/07/2021	12/07/2021	S A COMUNALE CO INC	CITY PORTION OF 10%		\$3,426.00	\$3,426.00
				100-7100-53632		\$3,426.00	\$3,426.00
100-7100-53640	EQUIPMENT/FURNITURE		\$10,840.00	\$49.98	\$10,790.02	\$0.00	\$10,790.02
100-7100-53641	FIRE STATION #1 ROOF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$14,266.00	\$49.98	\$14,216.02	\$3,426.00
			FIRESTATION #1 Totals:	\$187,208.30	\$32,481.98	\$154,726.32	\$36,980.64
						\$117,745.68	

## CENTRAL ADMIN BLDG

### OTHER

100-7110-52412	CONTRACTED SERVICES			\$97,845.00	\$37,081.52	\$60,763.48	\$53,266.48	\$7,497.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00	
22-0042675-001	01/03/2022	05/19/2022	RAYTEC	2022 RAYTEC SYSTEMS CAB - CITYWI		\$1,225.00	\$2,100.00	
22-0042708-001	01/03/2022	05/19/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA CAB - CITYWIDE COPIE		\$8,545.75	\$14,000.00	
22-0042724-001	01/03/2022	05/19/2022	BLNKET	2022 CAB CONTRACTED SERVICES		\$4,401.86	\$10,000.00	
22-0042732-001	01/03/2022	05/19/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA CAB - CITYWIDE COPIE		\$4,435.79	\$10,000.00	
22-0042734-012	01/03/2022	05/19/2022	GARDINER	2022 GARDINER CAB - CITYWIDE HVA		\$14,408.00	\$21,612.00	
22-0042752-001	01/03/2022	01/03/2022	OTIS ELEVATOR	2022 OTIS - CAB ELEVATOR MAINTEN		\$3,000.00	\$3,000.00	
22-0042825-011	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CENTRAL ADM BLDG		\$1,222.00	\$1,222.00	
22-0042825-012	01/05/2022	05/11/2022	ALPINE LANDSCAPING	ADDITIONAL WEED/FEED CAB		\$760.00	\$760.00	
22-0042966-003	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$1,352.08	\$1,475.00	
22-0042998-023	02/17/2022	05/03/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$284.00	\$1,991.00	
22-0043055-001	03/25/2022	03/25/2022	ALPINE LANDSCAPING	ALPINE LANDSCAPING - CAB ANNUAL		\$4,632.00	\$4,632.00	
100-7110-52412						\$53,266.48	\$79,792.00	
100-7110-52422	JANITORIAL SERVICES			\$48,100.00	\$16,420.00	\$31,680.00	\$31,680.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042773-001	01/03/2022	05/19/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CAB JANITO		\$31,680.00	\$45,000.00	
100-7110-52422						\$31,680.00	\$45,000.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$48,677.82	\$6,681.51	\$41,996.31	\$6,996.31	\$35,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042322-001	08/17/2021	11/16/2021	GARDINER	GARDINER - COOLING TOWER REPLA		\$3,162.00	\$16,050.00	
22-0042693-001	01/03/2022	05/24/2022	BLNKET	2022 CAB REPAIRS & MAINTENENCE		\$3,834.31	\$10,000.00	
				100-7110-52423		\$6,996.31	\$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	
22-0042747-001	01/03/2022	01/03/2022	BLNKET	2022 CAB RENTALS BLANKET		\$1,000.00	\$1,000.00	
				100-7110-52425		\$1,000.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042703-001	01/03/2022	01/03/2022	BLNKET	2022 CAB MEETING EXPENSES BLAN		\$500.00	\$500.00	
				100-7110-52432		\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$29,000.00	\$19,041.96	\$9,958.04	\$0.00	\$9,958.04
100-7110-52442	CABLE - INTERNET			\$2,800.00	\$1,282.20	\$1,517.80	\$0.00	\$1,517.80
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$82,100.00	\$28,323.40	\$53,776.60	\$0.00	\$53,776.60
100-7110-52452	WATER/SEWER			\$15,000.00	\$1,829.42	\$13,170.58	\$0.00	\$13,170.58
100-7110-52453	GAS UTILITY			\$4,150.00	\$2,731.32	\$1,418.68	\$0.00	\$1,418.68
100-7110-52510	OFFICE SUPPLIES			\$8,055.15	\$2,489.34	\$5,565.81	\$3,565.81	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042551-001	01/03/2022	05/24/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB		\$3,565.81	\$6,000.00	
				100-7110-52510		\$3,565.81	\$6,000.00	
100-7110-52512	GENERAL SUPPLIES			\$5,134.56	\$1,445.90	\$3,688.66	\$3,688.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042697-001	01/03/2022	05/19/2022	BLNKET	2022 CAB GENERAL SUPPLIES BLANK		\$3,688.66	\$5,000.00	
				100-7110-52512		\$3,688.66	\$5,000.00	
OTHER Totals:				\$342,862.53	\$117,326.57	\$225,535.96	\$100,697.26	\$124,838.70
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE			\$20,000.00	\$0.00	\$20,000.00	\$5,750.00	\$14,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043105-001	04/27/2022	04/27/2022	MEDIANET AV	MEDIANET AV - MAYOR'S OFFICE TEA		\$5,750.00	\$5,750.00	
				100-7110-53640		\$5,750.00	\$5,750.00	
CAPITAL OUTLAY Totals:				\$30,000.00	\$0.00	\$30,000.00	\$5,750.00	\$24,250.00
CENTRAL ADMIN BLDG Totals:				\$372,862.53	\$117,326.57	\$255,535.96	\$106,447.26	\$149,088.70

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARK MAINTENANCE GARAGE</b>						
OTHER						
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$760.80	\$1,793.36	\$1,793.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042676-001	01/03/2022	05/24/2022	BLNKET	2022 CONTRACTED SERVICES - 1844	\$1,294.00	\$1,784.00
22-0042734-009	01/03/2022	05/19/2022	GARDINER	2022 GARDINER 1855 GREENSBURG	\$433.36	\$650.00
22-0042998-007	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$66.00	\$66.00
				100-7200-52412	\$1,793.36	\$2,500.00
100-7200-52423	REPAIRS/MAINTENANCE	\$3,209.53	\$1,209.53	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042689-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - 1844	\$2,000.00	\$2,000.00
				100-7200-52423	\$2,000.00	\$2,000.00
100-7200-52451	ELECTRICITY	\$2,500.00	\$460.37	\$2,039.63	\$0.00	\$2,039.63
100-7200-52452	WATER/SEWER	\$1,000.00	\$216.99	\$783.01	\$0.00	\$783.01
100-7200-52453	GAS UTILITY	\$2,500.00	\$2,567.08	(\$67.08)	\$0.00	(\$67.08)
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042726-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES - 1844 GREENSBURG	\$500.00	\$500.00
				100-7200-52510	\$500.00	\$500.00
OTHER Totals:		\$12,263.69	\$5,214.77	\$7,048.92	\$4,293.36	\$2,755.56
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:		\$12,263.69	\$5,214.77	\$7,048.92	\$4,293.36	\$2,755.56

## ADMIN/HIGHWAY BUILDING

## OTHER

100-7400-52412	CONTRACTED SERVICES	\$29,781.08	\$10,043.66	\$19,737.42	\$19,737.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00
22-0042675-002	01/03/2022	05/19/2022	RAYTEC	2022 RAYTEC SYSTEMS S ANNEX - CI	\$92.26	\$158.16
22-0042708-002	01/03/2022	05/19/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA S ANNEX - CITYWIDE C	\$1,755.00	\$3,000.00
22-0042732-002	01/03/2022	05/19/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA S ANNEX - CITYWIDE C	\$1,087.23	\$2,200.00
22-0042734-002	01/03/2022	05/19/2022	GARDINER	2022 GARDINER S ANNEX - CITYWIDE	\$2,648.68	\$3,973.00
22-0042782-001	01/03/2022	05/24/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT	\$386.92	\$3,230.84
22-0042782-002	01/03/2022	04/22/2022	BLNKET	2022 CONTRACTED SERVICES S ANN	\$483.50	\$2,000.00
22-0042782-003	01/03/2022	05/03/2022	BLNKET	2022 CONTRACTED SERVICE S ANNE	\$1,865.00	\$3,000.00
22-0042842-003	01/05/2022	05/19/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$390.00	\$780.00
22-0042966-001	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$870.83	\$950.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042998-005	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$1,158.00	\$1,158.00
					100-7400-52412		\$19,737.42	\$29,450.00
100-7400-52422		JANITORIAL SERVICES		\$18,200.00	\$6,000.00	\$12,200.00	\$12,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042773-002	01/03/2022	05/19/2022	SMITH JANITORIAL		2022 SMITH JANITORIAL - S ANNEX JA		\$12,200.00	\$17,000.00
					100-7400-52422		\$12,200.00	\$17,000.00
100-7400-52423		REPAIRS/MAINTENANCE		\$13,413.59	\$9,085.77	\$4,327.82	\$4,327.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042757-001	01/03/2022	04/22/2022	BLNKET		2022 REPAIRS/MAINTENANCE - SOUT		\$1,341.71	\$5,000.00
22-0042757-002	01/03/2022	04/22/2022	BLNKET		2022 REPAIRS/MAINTENANCE S ANNE		\$236.44	\$1,050.00
22-0042757-003	01/03/2022	04/22/2022	BLNKET		2022 REPAIRS/MAINTENANCE S ANNE		\$2,749.67	\$3,000.00
					100-7400-52423		\$4,327.82	\$9,050.00
100-7400-52425		RENTALS		\$2,500.00	\$759.15	\$1,740.85	\$1,640.85	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042733-001	01/03/2022	05/24/2022	UNIFIRST CORPORATION		2022 MAT RENTALS-SOUTH ANNEX		\$1,340.85	\$2,100.00
22-0042786-001	01/03/2022	01/03/2022	BLNKET		2022 RENTALS - SOUTH ANNEX		\$300.00	\$300.00
					100-7400-52425		\$1,640.85	\$2,400.00
100-7400-52441		TELEPHONE/MOBILES/CABLE		\$10,000.00	\$5,650.05	\$4,349.95	\$0.00	\$4,349.95
100-7400-52451		ELECTRICITY		\$20,000.00	\$8,427.22	\$11,572.78	\$0.00	\$11,572.78
100-7400-52452		WATER/SEWER		\$2,500.00	\$746.21	\$1,753.79	\$0.00	\$1,753.79
100-7400-52453		GAS UTILITY		\$14,000.00	\$12,260.73	\$1,739.27	\$0.00	\$1,739.27
100-7400-52512		GENERAL SUPPLIES		\$2,345.42	\$1,213.72	\$1,131.70	\$1,131.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042766-001	01/03/2022	05/09/2022	BLNKET		2022 GENERAL SUPPLIES - SOUTH AN		\$1,131.70	\$2,200.00
					100-7400-52512		\$1,131.70	\$2,200.00
OTHER Totals:				\$112,740.09	\$54,186.51	\$58,553.58	\$39,037.79	\$19,515.79
CAPITAL OUTLAY								
100-7400-53630		IMPROVEMENTS		\$5,004.28	\$5,004.28	\$0.00	\$0.00	\$0.00
100-7400-53631		ROOF REPAIRS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-7400-53640		EQUIP/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53641		FUEL TANKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642		TELEPHONE SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,504.28	\$5,004.28	\$1,500.00	\$0.00	\$1,500.00
ADMIN/HIGHWAY BUILDING Totals:				\$119,244.37	\$59,190.79	\$60,053.58	\$39,037.79	\$21,015.79
FIRESTATION #2								
OTHER								
100-7500-52412		CONTRACTED SERVICES		\$18,994.24	\$4,330.29	\$14,663.95	\$9,263.29	\$5,400.66

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042648-001	01/03/2022	05/24/2022	BLNKET	2022 (STATION #2) BUILDING CONTRA		\$6,406.38	\$10,000.00	
22-0042675-004	01/03/2022	05/19/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO		\$35.49	\$60.84	
22-0042734-004	01/03/2022	05/19/2022	GARDINER	2022 GARDINER FIRE STATION #2 - CI		\$880.00	\$1,320.00	
22-0042966-005	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$847.92	\$925.00	
22-0042998-002	02/17/2022	03/15/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1,093.50	\$1,093.50	
100-7500-52412						\$9,263.29	\$13,399.34	
100-7500-52423	REPAIRS/MAINTENANCE			\$13,000.00	\$0.00	\$13,000.00	\$8,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042610-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING REPAIR		\$8,000.00	\$8,000.00	
100-7500-52423						\$8,000.00	\$8,000.00	
100-7500-52441	TELEPHONE/MOBILES			\$14,000.00	\$5,028.33	\$8,971.67	\$0.00	\$8,971.67
100-7500-52451	ELECTRICITY			\$11,000.00	\$2,913.32	\$8,086.68	\$0.00	\$8,086.68
100-7500-52453	GAS UTILITY			\$3,500.00	\$2,577.41	\$922.59	\$0.00	\$922.59
100-7500-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042650-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING OFFICE		\$500.00	\$500.00	
100-7500-52510						\$500.00	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$2,000.00	\$51.08	\$1,948.92	\$1,948.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042622-001	01/03/2022	04/22/2022	BLNKET	2022 (STATION #2) BUILDING GENERA		\$1,948.92	\$2,000.00	
100-7500-52512						\$1,948.92	\$2,000.00	
OTHER Totals:				\$62,994.24	\$14,900.43	\$48,093.81	\$19,712.21	\$28,381.60
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2			\$2,716.00	\$0.00	\$2,716.00	\$2,716.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042531-004	12/07/2021	12/07/2021	S A COMUNALE CO INC	CITY PORTION OF 10%		\$2,716.00	\$2,716.00	
100-7500-53632						\$2,716.00	\$2,716.00	
100-7500-53640	FURNITURE & EQUIPMENT			\$9,181.00	\$1,831.41	\$7,349.59	\$1,563.57	\$5,786.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043044-001	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #4134931 STS Pelham Bay Sli		\$192.00	\$192.00	
22-0043044-002	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #2592403 STS Chatham Rect		\$169.50	\$169.50	
22-0043044-003	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #2840320 Monterey Dining Se		\$66.85	\$66.85	
22-0043044-004	03/21/2022	03/21/2022	LOWE'S COMPANIES, INC	Station #2 #1028252 Craftsman 2CYC B		\$249.00	\$249.00	
22-0043153-001	05/23/2022	05/23/2022	WORKING FIRE FURNITURE & MATTRESS CO INC	FHC-LNS FIREHOUSE COLLECTION L		\$689.97	\$689.97	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0043153-002	05/23/2022	05/23/2022	WORKING FIRE FURNITURE & MATTRESS CO INC	SHIPPING		\$196.25	\$196.25	
					100-7500-53640	\$1,563.57	\$1,563.57	
			CAPITAL OUTLAY Totals:	\$91,897.00	\$1,831.41	\$90,065.59	\$4,279.57	\$85,786.02
			FIRESTATION #2 Totals:	\$154,891.24	\$16,731.84	\$138,159.40	\$23,991.78	\$114,167.62

## FIRESTATION #3

## OTHER

100-7600-52412		CONTRACTED SERVICES		\$16,603.69	\$3,666.36	\$12,937.33	\$7,937.83	\$4,999.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042580-001	01/03/2022	05/24/2022	BLNKET	2022 (STATION #3) BUILDING CONTRA		\$7,583.03	\$10,000.00	
22-0042708-004	01/03/2022	05/11/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #3- CITY		\$354.80	\$530.00	
				100-7600-52412		\$7,937.83	\$10,530.00	
100-7600-52423		REPAIRS/MAINTENANCE		\$6,704.85	\$1,114.85	\$5,590.00	\$5,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042630-001	01/03/2022	02/07/2022	BLNKET	2022 (STATION #3) BUILDING REPAIR		\$5,590.00	\$6,000.00	
				100-7600-52423		\$5,590.00	\$6,000.00	
100-7600-52441		TELEPHONES/MOBILES		\$9,000.00	\$4,730.62	\$4,269.38	\$0.00	\$4,269.38
100-7600-52451		ELECTRICITY		\$11,000.00	\$5,181.72	\$5,818.28	\$0.00	\$5,818.28
100-7600-52452		WATER/SEWER		\$3,000.00	\$834.71	\$2,165.29	\$0.00	\$2,165.29
100-7600-52453		GAS UTILITY		\$4,000.00	\$3,407.58	\$592.42	\$0.00	\$592.42
100-7600-52510		OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042620-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #3) BUILDING OFFICE		\$500.00	\$500.00	
				100-7600-52510		\$500.00	\$500.00	
100-7600-52512		GENERAL SUPPLIES		\$7,750.00	\$83.76	\$7,666.24	\$7,666.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042563-001	01/03/2022	03/17/2022	BLNKET	2022 (STATION #3) BUILDING GENERA		\$7,666.24	\$7,750.00	
				100-7600-52512		\$7,666.24	\$7,750.00	
OTHER Totals:				\$58,558.54	\$19,019.60	\$39,538.94	\$21,694.07	\$17,844.87

## CAPITAL OUTLAY

100-7600-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT			\$4,408.00	\$1,968.00	\$2,440.00	\$599.99	\$1,840.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043159-001	05/23/2022	05/23/2022	BEST BUY GOV/ED LLC	VISO - 70" CLASS V-SERIES LED 4K U			\$599.99	\$599.99
				100-7600-53640			\$599.99	\$599.99
			CAPITAL OUTLAY Totals:	\$4,408.00	\$1,968.00	\$2,440.00	\$599.99	\$1,840.01

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRESTATION #3 Totals:				\$62,966.54	\$20,987.60	\$41,978.94	\$22,294.06	\$19,684.88
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES			\$1,300.00	\$77.08	\$1,222.92	\$1,222.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042649-001	01/03/2022	01/03/2022	BLNKET	2022 (RADIO BUILDING) CONTRACTE		\$370.50	\$370.50	
22-0042966-004	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$847.92	\$925.00	
22-0042998-004	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$4.50	\$4.50	
100-7700-52412						\$1,222.92	\$1,300.00	
100-7700-52423	REPAIRS/MAINTENANCE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042614-001	01/03/2022	01/03/2022	BLNKET	2022 (RADIO BUILDING) REPAIRS/MAI		\$1,500.00	\$1,500.00	
100-7700-52423						\$1,500.00	\$1,500.00	
100-7700-52451	ELECTRICITY			\$8,000.00	\$2,754.54	\$5,245.46	\$0.00	\$5,245.46
100-7700-52453	GAS UTILITY			\$600.00	\$261.03	\$338.97	\$0.00	\$338.97
OTHER Totals:				\$11,400.00	\$3,092.65	\$8,307.35	\$2,722.92	\$5,584.43
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:				\$11,900.00	\$3,092.65	\$8,807.35	\$2,722.92	\$6,084.43
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE			\$6,000,000.00	\$5,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC			\$9,000,000.00	\$6,750,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION			\$1,750,000.00	\$875,000.00	\$875,000.00	\$0.00	\$875,000.00
100-9000-54225	TRANSFER-RECYCLE			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY			\$150,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING			\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
100-9000-54247	TRANSFER-PLANNING			\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND			\$650,000.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND			\$250,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$18,525,000.00	\$13,525,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$18,525,000.00	\$13,525,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00
100 Total:		\$29,292,643.36	\$17,535,301.19	\$11,757,342.17	\$1,163,485.24	\$10,593,856.93

Fund: 201 STREET CONSTRUCTION &amp; MAINTENA

## STREET CONSTRUCTION

## SALARIES &amp; BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$28,678.90	\$47,005.10	\$0.00	\$47,005.10
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$325,163.24	\$536,138.76	\$0.00	\$536,138.76
201-2100-51112	SECRETARY	\$66,368.00	\$25,007.40	\$41,360.60	\$0.00	\$41,360.60
201-2100-51113	SEASONALS	\$59,498.00	\$47,981.70	\$11,516.30	\$0.00	\$11,516.30
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2100-51120	OVERTIME	\$85,000.00	\$13,363.92	\$71,636.08	\$0.00	\$71,636.08
201-2100-51130	LEAVE SALE	\$25,122.00	\$5,610.62	\$19,511.38	\$0.00	\$19,511.38
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$69,822.55	\$91,296.45	\$0.00	\$91,296.45
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$6,297.21	\$10,389.79	\$0.00	\$10,389.79
201-2100-51232	UNIFORMS	\$23,324.60	\$4,652.54	\$18,672.06	\$7,222.06	\$11,450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-001	01/03/2022	05/24/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-HWY	\$4,589.98	\$6,200.00
22-0042719-003	01/03/2022	05/24/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$344.04	\$2,600.00
22-0042775-001	01/03/2022	01/03/2022	BLNKET	Bohaychyk, Doyle	\$175.00	\$175.00
22-0042775-004	01/03/2022	01/03/2022	BLNKET	Burch, Keith	\$175.00	\$175.00
22-0042775-005	01/03/2022	01/03/2022	BLNKET	Covington, Duane	\$175.00	\$175.00
22-0042775-006	01/03/2022	01/03/2022	BLNKET	Davis, Jay	\$175.00	\$175.00
22-0042775-010	01/03/2022	01/03/2022	BLNKET	Frank, Tom	\$175.00	\$175.00
22-0042775-012	01/03/2022	01/03/2022	BLNKET	Guyton, Tyler	\$175.00	\$175.00
22-0042775-015	01/03/2022	01/03/2022	BLNKET	Kinsley, John	\$175.00	\$175.00
22-0042775-018	01/03/2022	01/03/2022	BLNKET	McGuire, Tommy	\$175.00	\$175.00
22-0042775-019	01/03/2022	01/03/2022	BLNKET	McDaniel, Chris	\$175.00	\$175.00
22-0042775-022	01/03/2022	01/03/2022	BLNKET	Pipes, Tim	\$175.00	\$175.00
22-0042775-025	01/03/2022	01/03/2022	BLNKET	Russ, Matt	\$175.00	\$175.00
22-0042775-026	01/03/2022	02/07/2022	BLNKET	Saiben, Dan	\$13.04	\$175.00
22-0042775-030	01/03/2022	01/03/2022	BLNKET	Staten, Todd	\$175.00	\$175.00
22-0042775-034	01/03/2022	01/03/2022	BLNKET	Yankovich, Louie	\$175.00	\$175.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-51232	\$7,222.06	\$11,250.00
201-2100-51239	TRAINING			\$9,000.00	\$4,920.00	\$4,080.00	\$0.00	\$4,080.00
201-2100-51241	MEDICAL			\$242,990.00	\$102,859.70	\$140,130.30	\$0.00	\$140,130.30
201-2100-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION			\$18,448.00	\$4,479.87	\$13,968.13	\$0.00	\$13,968.13
SALARIES & BENEFITS Totals:				\$1,647,542.60	\$638,837.65	\$1,008,704.95	\$7,222.06	\$1,001,482.89
OTHER								
201-2100-52410	CONCRETE REPAIR			\$250,644.05	\$2,697.03	\$247,947.02	\$20,447.02	\$227,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042187-001	05/25/2021	02/07/2022	HR GRAY	2021 Misc Concrete Repairs Construction		\$12,947.02	\$25,762.00	
22-0042678-001	01/03/2022	01/03/2022	BLNKET	2022 CONCRETE REPAIRS		\$7,500.00	\$7,500.00	
						201-2100-52410	\$20,447.02	\$33,262.00
201-2100-52411	PAVEMENT PRESERVATION			\$404,645.50	\$104,645.50	\$300,000.00	\$300,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043123-001	05/02/2022	05/02/2022	PAVEMENT TECHNOLOGY, INC	2022 Reclamite		\$139,387.50	\$139,387.50	
22-0043173-001	05/31/2022	05/31/2022	STRAWSER CONSTRUCTION INC	2022 Resurfacing - Micro-Resurfacing		\$160,612.50	\$160,612.50	
						201-2100-52411	\$300,000.00	\$300,000.00
201-2100-52412	CONTRACTED SERVICES			\$296,815.39	\$103,200.82	\$193,614.57	\$102,713.94	\$90,900.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042822-001	01/05/2022	05/05/2022	VIZMEG LANDSCAPE, INC	2022 ROUNDABOUT & RIGHT OF WAY		\$26,053.12	\$29,775.00	
22-0042825-001	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 RAB AND RIGHT OF WAY		\$14,950.00	\$14,950.00	
22-0042850-001	01/07/2022	05/03/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$6,529.76	\$13,000.00	
22-0042998-018	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE VEHICL		\$57.00	\$57.00	
22-0043083-001	04/12/2022	05/19/2022	BLNKET SPR	2022 CONTRACTED SERVICES/HWY -		\$2,804.03	\$10,000.00	
22-0043098-001	04/19/2022	04/19/2022	BLNKET SPR	2022 SUMMIT COUNTY INMATE LITTE		\$5,500.00	\$5,500.00	
22-0043136-001	05/05/2022	05/05/2022	SSECO	FUELMASTER / DISPENSER REPAIRS		\$3,474.81	\$3,474.81	
22-0043143-001	05/11/2022	05/11/2022	DRS HICKORY HOLLOW FARMS LLC	CONVEYANCE OF WHITE SALT - 2000		\$8,000.00	\$8,000.00	
22-0043144-001	05/11/2022	05/11/2022	INTERSTATE BILLING SERVICE INC	REPLACE DPF AND TURBO OUTLET P		\$7,132.02	\$7,132.02	
22-0043144-002	05/11/2022	05/11/2022	INTERSTATE BILLING SERVICE INC	10% CONTINGENCY		\$713.20	\$713.20	
22-0043146-001	05/16/2022	05/16/2022	BLNKET SPR	2022 CONTRACTED SERVICES/HWY -		\$10,000.00	\$10,000.00	
22-0043169-001	05/31/2022	05/31/2022	BLNKET SPR	2022 CONTRACTED SERVICES/HWY -		\$10,000.00	\$10,000.00	
22-0043172-001	05/31/2022	05/31/2022	KIMBLE COMPANY	STREET SWEEPING DISPOSAL FEES		\$7,500.00	\$7,500.00	
						201-2100-52412	\$102,713.94	\$120,102.03
201-2100-52413	ROAD STRIPING BID			\$248,621.16	\$0.00	\$248,621.16	\$38,621.16	\$210,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042276-001	07/07/2021	12/09/2021	AERO-MARK INC	2021 PAVEMENT MARKING PROJECT		\$35,081.16	\$201,460.00	
21-0042276-002	07/07/2021	07/07/2021	AERO-MARK INC	CONTINGENCY 2021 PAVEMENT MAR		\$3,540.00	\$3,540.00	
						201-2100-52413	\$38,621.16	\$205,000.00
201-2100-52425	RENTALS			\$65,000.00	\$0.00	\$65,000.00	\$50,000.00	\$15,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042759-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - HWY		\$10,000.00	\$10,000.00	
22-0043147-001	05/16/2022	05/16/2022	SOUTHEASTERN EQUIPMENT CO INC	RENTAL OF TACK TRUCK AND LARGE		\$40,000.00	\$40,000.00	
				201-2100-52425		\$50,000.00	\$50,000.00	
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$14.15	\$985.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043151-007	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH HIGHWAY		\$14.15	\$14.15	
				201-2100-52431		\$14.15	\$14.15	
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$44.87	\$955.13	\$955.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042682-001	01/03/2022	05/04/2022	BLNKET	2022 MEETING EXPENSES HWY		\$935.13	\$980.00	
22-0043151-008	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH HIGHWAY		\$20.00	\$20.00	
				201-2100-52432		\$955.13	\$1,000.00	
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$2,279.20	\$6,720.80	\$0.00	\$6,720.80
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,030.75	\$295.82	\$734.93	\$684.93	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042725-001	01/03/2022	05/05/2022	BLNKET	2022 OFFICE SUPPLIES - HWY		\$684.93	\$950.00	
				201-2100-52510		\$684.93	\$950.00	
201-2100-52511	MATERIALS			\$10,000.00	\$4,291.97	\$5,708.03	\$5,708.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042771-001	01/03/2022	05/11/2022	BLNKET	2022 MATERIALS - HWY		\$5,708.03	\$10,000.00	
				201-2100-52511		\$5,708.03	\$10,000.00	
201-2100-52512	GENERAL SUPPLIES			\$41,537.61	\$11,600.96	\$29,936.65	\$9,936.65	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042755-001	01/03/2022	05/24/2022	BLNKET	2022 GENERAL SUPPLIES / HWY		\$217.16	\$10,000.00	
22-0043128-001	05/02/2022	05/24/2022	BLNKET SPR	2022 GENERAL SUPPLIES/HWY - REP		\$9,719.49	\$10,000.00	
				201-2100-52512		\$9,936.65	\$20,000.00	
201-2100-52514	ASPHALT BID			\$435,574.15	\$12,437.54	\$423,136.61	\$323,136.61	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042800-001	01/05/2022	04/13/2022	BLNKET	2022 ASPHALT / HWY		\$5,227.96	\$10,000.00	
22-0043069-001	04/04/2022	05/24/2022	BLNKET SPR	2022 ASPHALT - STATE BID		\$317,908.65	\$325,000.00	
				201-2100-52514		\$323,136.61	\$335,000.00	
201-2100-52581	PARTS/REPAIRS/TOOLS			\$81,389.45	\$18,118.87	\$63,270.58	\$24,040.82	\$39,229.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042509-001	12/03/2021	02/24/2022	BLNKET SPR		2021 PARTS, TOOLS & REPAIRS/HWY		\$3,534.50	\$10,000.00
22-0043045-001	03/21/2022	05/24/2022	BLNKET SPR		2022 PARTS, TOOLS & REPAIRS/HWY		\$5,867.15	\$10,000.00
22-0043077-001	04/07/2022	05/19/2022	RUDD EQUIPMENT COMPANY		REPLACEMENT PARTS FOR VOLVO L		\$143.81	\$2,500.00
22-0043135-001	05/05/2022	05/05/2022	BELL EQUIPMENT CO		CONVEYOR BELT/DRAW ROLLER FOR		\$4,495.36	\$4,495.36
22-0043162-001	05/23/2022	05/23/2022	BLNKET SPR		2022 PARTS, TOOLS, REPAIRS/HWY -		\$10,000.00	\$10,000.00
					201-2100-52581		\$24,040.82	\$36,995.36
201-2100-52582	FUEL			\$150,937.64	\$66,889.09	\$84,048.55	\$76,252.43	\$7,796.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042749-002	01/03/2022	05/24/2022	BLNKET SPR	2022 FUEL SERVICE INCREASE PER I		\$1,539.53	\$25,000.00	
22-0042749-003	01/03/2022	05/24/2022	BLNKET SPR	2022 FUEL PURCHASES INCREASE P		\$74,712.90	\$75,000.00	
					201-2100-52582	\$76,252.43	\$100,000.00	
201-2100-52583	TIRES & TUBES			\$15,339.51	\$4,095.21	\$11,244.30	\$6,244.30	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042788-001	01/03/2022	05/19/2022	BLNKET	2022 TIRES & TUBES /HWY		\$6,244.30	\$10,000.00	
					201-2100-52583	\$6,244.30	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$100.00	\$650.00	\$650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042738-001	01/03/2022	02/15/2022	BLNKET	2022 MEMBERSHIP DUES HWY		\$650.00	\$750.00	
					201-2100-52841	\$650.00	\$750.00	
201-2100-52845	AUDIT/TREASURER FEES			\$1,600.00	\$1,184.57	\$415.43	\$0.00	\$415.43
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,014,885.21	\$331,881.45	\$1,683,003.76	\$959,405.17	\$723,598.59
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$246,460.05	\$177,628.77	\$68,831.28	\$68,831.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00	\$45,600.00	
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50	\$45,000.00	
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00	\$4,700.00	
20-0041588-001	11/12/2020	09/16/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$17,416.45	\$25,000.00	
21-0042127-001	04/08/2021	02/07/2022	HR GRAY	2021 Resurfacing: Construction Manage		\$31,750.33	\$132,280.00	
21-0042250-001	06/28/2021	03/07/2022	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Survey Work for Monu		\$2,036.00	\$21,432.00	
21-0042459-001	11/04/2021	03/17/2022	HAMMONTREE & ASSOCIATES LTD	2022 Resurfacing: Engineering Services f		\$486.00	\$45,000.00	
21-0042478-001	11/16/2021	11/16/2021	THE THRASHER GROUP	2022 Resurfacing: Cores		\$4,500.00	\$4,500.00	
					201-2100-53630	\$68,831.28	\$323,512.00	
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT			\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042434-001	10/25/2021	10/25/2021	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$100,000.00	\$100,000.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53631	\$100,000.00	\$100,000.00
201-2100-53632	MASSILLON RD/BOETTTLER RD ROUNDABOUT (NOW MASS SOUTH; WAS CALLED BOX)	\$937,204.01	\$31,628.70	\$905,575.31	\$498,593.48	\$406,981.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040529-001	09/06/2019	01/14/2022	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$45,701.71	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$0.00	\$0.00
20-0041513-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$7,384.00	\$9,230.00
20-0041534-001	10/21/2020	09/07/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$41,263.60	\$63,130.00
21-0042384-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Bo	\$2,726.00	\$78,964.00
22-0042907-001	01/13/2022	01/13/2022	BLNKET SPR	Mass/Boettler RAB Super Blanket: Permit	\$15,000.00	\$15,000.00
22-0042962-001	01/28/2022	01/28/2022	KANE SIGN CO	Mass SOUTH: Various types of project si	\$10,000.00	\$10,000.00
22-0043116-001	05/02/2022	05/02/2022	BUCKEYE DRONE LLC	Mass SOUTH Drone Video Mass SOUTH	\$1,089.95	\$1,089.95
22-0043121-001	05/02/2022	05/02/2022	AECOM TECHNICAL SERVICES INC	Mass SOUTH: AECOM ROW Modificatio	\$9,870.00	\$9,870.00
22-0043139-005	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	\$326,534.22	\$326,534.22
22-0043167-001	05/31/2022	05/31/2022	STRUCTURE POINT	Massillon SOUTH: On-Going Constructio	\$39,024.00	\$39,024.00
				201-2100-53632	\$498,593.48	\$936,295.17
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)	\$4,106,154.75	\$162,863.80	\$3,943,290.95	\$3,943,290.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040546-001	09/18/2019	04/13/2022	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$86,279.24	\$348,300.00
20-0041518-001	10/02/2020	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	04/22/2022	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:	\$17,224.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif	\$33,925.00	\$33,925.00
21-0042385-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Co	\$2,232.00	\$94,366.00
22-0042930-002	01/20/2022	01/26/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 20	\$0.40	\$1,080.00
22-0042948-001	01/24/2022	03/22/2022	BLNKET	Mass/Corporate Woods Ph 2 RAB: Permi	\$5,746.51	\$7,500.00
22-0042979-001	02/15/2022	04/13/2022	VANCUREN SERVICES INC	Mass SOUTH: Tree Clearing in front of C	\$14,770.00	\$52,415.00
22-0043088-002	04/13/2022	04/13/2022	ANSER ADVISORY LLC	Mass SOUTH: Construction Management	\$575,429.00	\$575,429.00
22-0043096-001	04/19/2022	04/19/2022	AKHIA COMMUNCIATIONS	Mass SOUTH: AKHIA Public Relations	\$150,000.00	\$150,000.00
22-0043106-002	04/27/2022	04/27/2022	KASTER EYE CLINIC	Mass SOUTH: Relocation KASTER EYE	\$8,000.00	\$8,000.00
22-0043110-002	04/27/2022	04/27/2022	SKIN CARE SOLUTIONS ELITE MEDISPA LLC	Mass SOUTH: Relocation Claim Payment	\$8,000.00	\$8,000.00
22-0043122-001	05/02/2022	05/02/2022	EARTHCAM INC	Mass SOUTH: EarthCam Two Year Agre	\$35,604.00	\$35,604.00
22-0043126-001	05/02/2022	05/02/2022	AECOM TECHNICAL SERVICES INC	Mass SOUTH: AECOM Modification ~ Co	\$18,515.00	\$18,515.00
22-0043139-003	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTTLER RD & C	\$2,489,807.98	\$2,489,807.98
22-0043139-004	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	\$458,914.02	\$458,914.02
				201-2100-53633	\$3,943,290.95	\$4,372,356.00
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)	\$18,785.60	\$13,200.00	\$5,585.60	\$5,585.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$2,635.60	\$108,375.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA	\$2,950.00	\$2,950.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53635	\$5,585.60	\$111,325.00
201-2100-53636	MASSILLON ROAD NORTH			\$39,621.53	\$20,324.43	\$19,297.10	\$19,297.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat		\$5,000.00	\$140,000.00	
21-0042281-001	07/12/2021	02/24/2022	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install		\$14,297.10	\$263,119.53	
						201-2100-53636	\$19,297.10	\$403,119.53
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT			\$22,549.68	\$0.00	\$22,549.68	\$22,549.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042249-001	06/28/2021	07/22/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$22,549.68	\$110,000.00	
						201-2100-53637	\$22,549.68	\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53639	ARLINGTON RD CORRIDOR IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53640	EQUIPMENT & FURNITURE			\$24,336.14	\$19,358.14	\$4,978.00	\$0.00	\$4,978.00
201-2100-53641	MOORE RD SIDEWALKS			\$10,731.14	\$0.00	\$10,731.14	\$10,731.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$1,795.91	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
						201-2100-53641	\$10,731.14	\$19,166.40
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
201-2100-53643	RABER ROAD SIDEWALKS			\$55,400.00	\$9,634.00	\$45,766.00	\$45,766.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042450-001	11/02/2021	03/31/2022	BL COMPANIES	Raber Rd Sidewalk: BL agreement to red		\$36.00	\$7,000.00	
21-0042460-001	11/04/2021	04/22/2022	BL COMPANIES	Raber Rd Sidewalk: BL Agreement 3-9-2		\$45,730.00	\$48,400.00	
						201-2100-53643	\$45,766.00	\$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			\$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/ARLINGTON ROUNDABOUT			\$2,567,000.23	\$1,520.50	\$2,565,479.73	\$2,341,455.41	\$224,024.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
22-0043010-001	02/25/2022	03/22/2022	BLNKET	Greensburg/Arlington RAB: Permits & Mi		\$3,479.50	\$5,000.00	
22-0043103-001	04/26/2022	04/26/2022	KARVO PAVING CO	GREENSBURG RD & S ARLINGTON R		\$1,884,527.89	\$1,884,527.89	
22-0043103-002	04/26/2022	04/26/2022	KARVO PAVING CO	10 % CONTINGENCY GREENSBURG R		\$188,452.79	\$188,452.79	
22-0043118-001	05/02/2022	05/02/2022	AECOM TECHNICAL SERVICES INC	Greensburg/Arlington RAB: ROW Acquisi		\$4,895.00	\$4,895.00	
22-0043124-001	05/02/2022	05/02/2022	EMH&T	Greensburg/Arlington RAB: EMH&T - Co		\$12,000.00	\$12,000.00	
22-0043127-001	05/02/2022	05/02/2022	ENVIRONMENTAL DESIGN GROUP LLC	Greensburg/Arlington RAB: CM Services		\$247,100.00	\$247,100.00	
						201-2100-53647	\$2,341,455.41	\$2,591,940.68

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649	S. MAIN RESURFACING	\$18,245.56	\$0.00	\$18,245.56	\$18,245.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041439-002	08/25/2020	12/16/2021	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$1,948.87	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$9,996.69	\$9,996.69
				201-2100-53649	\$18,245.56	\$94,882.67
201-2100-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER		\$225,000.00	\$0.00	\$225,000.00	\$211,771.63
					\$13,228.37	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042916-001	01/18/2022	01/18/2022	MCLEAN COMPANY	LEEBOY TRACK PAVER MODEL 8520B	\$211,771.63	\$211,771.63
				201-2100-53651	\$211,771.63	\$211,771.63
201-2100-53652	BOOM MOWER		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$8,481,488.69	\$436,158.34	\$8,045,330.35	\$7,286,117.83	\$759,212.52
STREET CONSTRUCTION Totals:		\$12,143,916.50	\$1,406,877.44	\$10,737,039.06	\$8,252,745.06	\$2,484,294.00

## STREET CLEANING/SNOW/ICE

### OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	\$600,000.00	\$298,495.90	\$301,504.10	\$301,504.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042799-001	01/05/2022	01/26/2022	CARGILL SALT	2022 ROAD SALT PURCHASES	\$1,504.10	\$300,000.00
22-0042799-003	01/05/2022	04/19/2022	CARGILL SALT	2022 ROAD SALT INCREASE PER IRE	\$300,000.00	\$300,000.00
				201-2210-52511	\$301,504.10	\$600,000.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$48,886.35	\$42,918.15	\$5,968.20	\$3,634.20	\$2,334.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043073-001	04/07/2022	05/19/2022	BLNKET SPR	2022 SNOW & ICE REPAIRS - TO REPL	\$3,634.20	\$10,000.00
				201-2210-52581	\$3,634.20	\$10,000.00
OTHER Totals:		\$648,886.35	\$341,414.05	\$307,472.30	\$305,138.30	\$2,334.00
STREET CLEANING/SNOW/ICE Totals:		\$648,886.35	\$341,414.05	\$307,472.30	\$305,138.30	\$2,334.00

## TRAFFIC SIGNS AND SIGNALS

### SALARIES & BENEFITS

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

### OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	\$11,272.00	\$2,682.00	\$8,590.00	\$3,590.00	\$5,000.00
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## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042593-001	01/03/2022	04/13/2022	BLNKET	2022 CONTRACTED SERVICES/TRAFF		\$3,590.00	\$5,000.00	
				201-2220-52412		\$3,590.00	\$5,000.00	
201-2220-52423			REPAIRS/TRAFFIC & SIGNS	\$12,255.63	\$4,775.76	\$7,479.87	\$7,479.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041795-001	01/04/2021	02/16/2022	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$4,865.73	\$7,300.00	
22-0042571-001	01/03/2022	05/11/2022	BLNKET	2022 REPAIRS - TRAFFIC DIV		\$2,614.14	\$5,000.00	
				201-2220-52423		\$7,479.87	\$12,300.00	
201-2220-52424			TRAFFIC ACCIDENT/DAMAGE REPAIRS	\$35,000.00	\$0.00	\$35,000.00	\$34,900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043091-001	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY	SHRIVER/STEESE STREETLIGHT 11/1/		\$4,900.00	\$4,900.00	
22-0043091-002	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY	619 MYERSVILLE RAB STREETLIGHT		\$8,900.00	\$8,900.00	
22-0043091-003	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY	619/MASSILLON STREETLIGHT		\$7,900.00	\$7,900.00	
22-0043091-004	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY	MASSILLON/STEIN RAB STREETLIGHT		\$4,400.00	\$4,400.00	
22-0043091-005	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY	MASSILLON/619 NE CORNER STREET		\$4,400.00	\$4,400.00	
22-0043091-006	04/14/2022	04/14/2022	SIGNAL SERVICE COMPANY	MASSILLON/619 SW CORNER STREET		\$4,400.00	\$4,400.00	
				201-2220-52424		\$34,900.00	\$34,900.00	
201-2220-52441			TELEPHONE SERVICES/HIGH WATER/CAMERAS	\$8,000.00	\$4,129.45	\$3,870.55	\$0.00	\$3,870.55
201-2220-52451			ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$18,197.64	\$26,802.36	\$0.00	\$26,802.36
201-2220-52512			GENERAL SUPPLIES/TRAFFIC & SIGNS	\$27,578.35	\$3,641.90	\$23,936.45	\$8,936.45	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042639-001	01/03/2022	05/19/2022	BLNKET	2022 GENERAL SUPPLIES - TRAFFIC		\$8,936.45	\$10,000.00	
				201-2220-52512		\$8,936.45	\$10,000.00	
OTHER Totals:				\$139,105.98	\$33,426.75	\$105,679.23	\$54,906.32	\$50,772.91
CAPITAL OUTLAY								
201-2220-53630			SIGNALIZATION - NEW	\$154,227.00	\$51,949.00	\$102,278.00	\$0.00	\$102,278.00
201-2220-53631			STREET LIGHTING OF INTERSECTIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640			EQUIPMENT/LAPTOP&SOFTWARE	\$14,562.00	\$13,108.00	\$1,454.00	\$1,454.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043071-001	04/07/2022	05/19/2022	SIKICH	MICROSOFT SURFACE PRO 8 TABLET		\$1,454.00	\$1,999.00	
				201-2220-53640		\$1,454.00	\$1,999.00	
CAPITAL OUTLAY Totals:				\$173,789.00	\$65,057.00	\$108,732.00	\$1,454.00	\$107,278.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$313,394.98	\$98,983.75	\$214,411.23	\$56,360.32	\$158,050.91

## STORM SEWERS AND DRAINS

## SALARIES &amp; BENEFITS

201-2300-51110			SALARIES - DEPT HEADS	\$72,319.00	\$27,403.90	\$44,915.10	\$0.00	\$44,915.10
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# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$165,739.04	\$285,414.96	\$0.00	\$285,414.96
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$5,849.14	\$9,675.86	\$0.00	\$9,675.86
201-2300-51113	SEASONALS	\$13,468.00	\$3,585.00	\$9,883.00	\$0.00	\$9,883.00
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
201-2300-51120	OVERTIME	\$40,000.00	\$14,076.95	\$25,923.05	\$0.00	\$25,923.05
201-2300-51130	LEAVE SALE	\$25,225.00	\$5.47	\$25,219.53	\$0.00	\$25,219.53
201-2300-51211	PERS EMPLOYERS SHARE	\$83,204.00	\$34,778.71	\$48,425.29	\$0.00	\$48,425.29
201-2300-51213	MEDICARE/SS TAXES	\$8,644.00	\$3,073.43	\$5,570.57	\$0.00	\$5,570.57
201-2300-51232	UNIFORMS	\$12,048.06	\$2,266.78	\$9,781.28	\$3,306.28	\$6,475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-003	01/03/2022	05/24/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-STORM WAT	\$2,453.62	\$3,300.00
22-0042719-004	01/03/2022	05/11/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$427.68	\$1,000.00
22-0042775-013	01/03/2022	02/07/2022	BLNKET	Halman, Jerry	\$48.52	\$175.00
22-0042775-020	01/03/2022	01/03/2022	BLNKET	Meredith, Troy	\$175.00	\$175.00
22-0042775-023	01/03/2022	01/03/2022	BLNKET	Props, Michael	\$175.00	\$175.00
22-0042775-027	01/03/2022	02/24/2022	BLNKET	Sanderson, Richard	\$13.04	\$175.00
22-0042775-032	01/03/2022	02/15/2022	BLNKET	Thompson, Nick	\$13.42	\$175.00
				201-2300-51232	\$3,306.28	\$5,175.00
201-2300-51239	TRAINING	\$7,000.00	\$3,085.00	\$3,915.00	\$0.00	\$3,915.00
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$46,679.61	\$71,301.39	\$0.00	\$71,301.39
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$750.78	\$1,068.22	\$0.00	\$1,068.22
201-2300-51261	WORKERS' COMPENSATION	\$9,556.00	\$1,638.64	\$7,917.36	\$0.00	\$7,917.36
SALARIES & BENEFITS Totals:		\$859,793.06	\$308,932.45	\$550,860.61	\$3,306.28	\$547,554.33
OTHER						
201-2300-52412	CONTRACTED SERVICES	\$204,386.00	\$30,195.62	\$174,190.38	\$129,192.25	\$44,998.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041583-001	11/12/2020	04/07/2021	LEN'S EXCAVATING & LANDSCAPE	MAINTENANCE OF EIGHT (8) CITY OP	\$400.00	\$9,450.00
20-0041583-002	11/12/2020	12/29/2020	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN	\$6,500.00	\$6,500.00
21-0042236-002	06/18/2021	10/14/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE	\$2,203.00	\$3,690.00
21-0042352-001	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
22-0042642-001	01/03/2022	05/19/2022	BLNKET	2022 CONTRACTED SERVICES/ STOR	\$9,086.34	\$10,000.00
22-0042839-001	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	EAST TURKEYFOOT LAKE RD DRAIN	\$5,478.00	\$5,478.00
22-0042839-002	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	10% CONTINGENCY	\$547.80	\$547.80
22-0042839-003	01/05/2022	05/18/2022	WARREN H STONE & SONS INC	ADDITIONAL WORK ON E TURKEYFO	\$4,618.00	\$4,618.00
22-0042850-002	01/07/2022	05/03/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$1,503.04	\$2,104.00
22-0042853-001	01/10/2022	01/10/2022	INTERSTATE BILLING SERVICE INC	TRUCK 38 - REMOVAL OF BOTH HEAD	\$7,912.30	\$7,912.30
22-0042853-002	01/10/2022	02/28/2022	INTERSTATE BILLING SERVICE INC	HEAD GASKETS, TURBO & EXHAUST	\$1,538.96	\$1,538.96
22-0042998-020	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$16.50	\$16.50
22-0043030-001	03/11/2022	03/11/2022	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT REL	\$22,342.10	\$22,342.10
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY	\$2,234.21	\$2,234.21
22-0043063-001	03/30/2022	03/30/2022	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	PUMP/CLEAN THREE WATER QUALIT	\$6,600.00	\$6,600.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043133-001	05/04/2022	05/04/2022	NORTHSTAR ASPHALT	MYERSVILLE/SWEITZER CULVERT PR		\$14,980.00	\$14,980.00
22-0043133-002	05/04/2022	05/04/2022	NORTHSTAR ASPHALT	10% CONTINGENCY MYERSVILLE/SW		\$1,498.00	\$1,498.00
				201-2300-52412		\$129,192.25	\$141,243.87
201-2300-52413			BIORETENTION/WETLANDS		\$25,000.00	\$0.00	\$25,000.00
201-2300-52425			RENTALS		\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042567-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS- STORM WATER		\$2,000.00	\$2,000.00
				201-2300-52425		\$2,000.00	\$2,000.00
201-2300-52441			TELEPHONES/MOBILES		\$650.00	\$177.45	\$472.55
201-2300-52446			ADVERTISING		\$0.00	\$0.00	\$0.00
201-2300-52510			OFFICE SUPPLIES		\$250.00	\$63.17	\$186.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042569-001	01/03/2022	04/05/2022	BLNKET	2022 OFFICE SUPPLIES / STORM WAT		\$186.83	\$250.00
				201-2300-52510		\$186.83	\$250.00
201-2300-52511			MATERIALS		\$116,718.35	\$21,886.02	\$94,832.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042641-001	01/03/2022	05/24/2022	BLNKET	2022 MATERIALS / STORM WATER		\$4,832.33	\$10,000.00
22-0043168-001	05/31/2022	05/31/2022	BLNKET SPR	2022 MATERIALS / STORM WATER - R		\$10,000.00	\$10,000.00
				201-2300-52511		\$14,832.33	\$20,000.00
201-2300-52512			GENERAL SUPPLIES/STORMS & DRAINS		\$2,035.92	\$1,439.49	\$596.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042588-001	01/03/2022	03/09/2022	BLNKET	2022 GENERAL SUPPLIES / STORM W		\$596.43	\$1,500.00
				201-2300-52512		\$596.43	\$1,500.00
201-2300-52581			PARTS, REPAIRS & TOOLS		\$27,388.19	\$8,811.08	\$18,577.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042611-001	01/03/2022	05/24/2022	BLNKET	2022 PARTS, TOOLS & REPAIRS / STO		\$8,577.11	\$10,000.00
				201-2300-52581		\$8,577.11	\$10,000.00
			OTHER Totals:		\$378,428.46	\$62,572.83	\$315,855.63
						\$155,384.95	\$160,470.68
CAPITAL OUTLAY							
201-2300-53630			STORM WATER IMPROVEMENTS		\$30,874.87	\$0.00	\$30,874.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$874.87	\$17,650.00
				201-2300-53630		\$874.87	\$17,650.00
201-2300-53631			KING DR CULVERT REPLACEMENT/GREENSBURG RD		\$80,000.00	\$0.00	\$80,000.00
						\$9,980.00	\$70,020.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043161-001	05/23/2022	05/23/2022	AECOM TECHNICAL SERVICES INC	King Drive Culvert ~ ROW Acquisition Se		\$9,980.00	\$9,980.00	
				201-2300-53631		\$9,980.00	\$9,980.00	
201-2300-53632			E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635			HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640			EQUIPMENT/FURNITURE	\$7,064.50	\$2,502.95	\$4,561.55	\$0.00	\$4,561.55
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
201-2300-53643			CROUSE POND DAM	\$26,500.00	\$0.00	\$26,500.00	\$26,250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043094-001	04/19/2022	04/19/2022	THE THRASHER GROUP	Crouse Pond: Review Additional Alternati		\$26,250.00	\$26,250.00	
				201-2300-53643		\$26,250.00	\$26,250.00	
201-2300-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$144,439.37	\$2,502.95	\$141,936.42	\$37,104.87	\$104,831.55
STORM SEWERS AND DRAINS Totals:				\$1,382,660.89	\$374,008.23	\$1,008,652.66	\$195,796.10	\$812,856.56
201 Total:				\$14,488,858.72	\$2,221,283.47	\$12,267,575.25	\$8,810,039.78	\$3,457,535.47
Fund: 202 STATE HIGHWAY IMPROVEMENT								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53631			MASSILLON RD/I-77 FEASIBILITY STUDY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
202-2100-53634			619/PICL RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636			MASSILLON ROAD NORTH	\$133,318.27	\$105,608.99	\$27,709.28	\$27,709.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow		\$3,673.04	\$10,000.00	
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4		\$12,000.00	\$12,000.00	
21-0042010-002	02/03/2021	05/03/2022	ANSER ADVISORY LLC	MASS RD NORTH CONSTRUCTION M		\$8,665.63	\$245,000.00	
21-0042523-001	12/07/2021	03/09/2022	SIKICH	Massillon Rd NORTH: Firewalls for RAB		\$3,370.61	\$7,781.00	
				202-2100-53636		\$27,709.28	\$274,781.00	
CAPITAL OUTLAY Totals:				\$173,318.27	\$105,608.99	\$67,709.28	\$27,709.28	\$40,000.00
STREET CONSTRUCTION Totals:				\$173,318.27	\$105,608.99	\$67,709.28	\$27,709.28	\$40,000.00
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111			PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
SALARIES & BENEFITS Totals:				\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET MAINTENANCE Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

**STREET CLEANING/SNOW/ICE**

## OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$931.76	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042799-002	01/05/2022	01/05/2022	CARGILL SALT	2022 ROAD SALT PURCHASES	\$20,000.00	\$20,000.00
				202-2210-52511	\$20,000.00	\$20,000.00
			OTHER Totals:	\$20,931.76	\$931.76	\$20,000.00
			STREET CLEANING/SNOW/ICE Totals:	\$20,931.76	\$931.76	\$20,000.00
202 Total:				\$254,250.03	\$106,540.75	\$147,709.28
					\$47,709.28	\$100,000.00

Fund: 203

PERMISSIVE AUTO

**STREET CONSTRUCTION**

## CAPITAL OUTLAY

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

**OTHER PUBLIC SERVICES**

## CAPITAL OUTLAY

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

**TRANSFERS**

## OTHER USES

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

Fund: 210

FIRE/PARAMEDIC FUND

**FIRE/PARAMEDIC SERVICES**

## SALARIES &amp; BENEFITS

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$80,803.90	\$132,437.10	\$0.00	\$132,437.10
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$1,561,309.06	\$2,622,391.94	\$0.00	\$2,622,391.94
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$63,857.82	\$104,943.18	\$0.00	\$104,943.18
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$76,032.00	\$6,572.40	\$69,459.60	\$0.00	\$69,459.60
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,900.00	\$7,600.00	\$0.00	\$7,600.00
210-3300-51120	OVERTIME	\$300,000.00	\$131,522.84	\$168,477.16	\$0.00	\$168,477.16
210-3300-51130	LEAVE SALE	\$190,014.00	\$54,046.75	\$135,967.25	\$0.00	\$135,967.25
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$10,199.02	\$13,537.98	\$0.00	\$13,537.98
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$487,143.96	\$664,070.04	\$0.00	\$664,070.04
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$26,015.41	\$46,021.59	\$0.00	\$46,021.59
210-3300-51232	UNIFORMS	\$68,949.30	\$24,124.25	\$44,825.05	\$39,870.57	\$4,954.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042559-001	01/03/2022	01/03/2022	BLNKET SPR	JERRY BURROUGHS 2022 UNIFORM A	\$713.72	\$713.72
22-0042560-001	01/03/2022	01/03/2022	BLNKET SPR	RICH LEWIS 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042561-001	01/03/2022	05/19/2022	BLNKET SPR	JAIMY GARRETT 2022 UNIFORM ALLO	\$346.83	\$900.00
22-0042566-001	01/03/2022	02/24/2022	BLNKET SPR	DARRYL RUTH 2022 UNIFORM ALLOW	\$816.10	\$900.00
22-0042568-001	01/03/2022	04/13/2022	BLNKET SPR	ADAM RESANOVICH 2022 UNIFORM A	\$835.01	\$900.00
22-0042572-001	01/03/2022	05/03/2022	BLNKET SPR	MATT WHITE 2022 UNIFORM ALLOWA	\$169.03	\$900.00
22-0042573-001	01/03/2022	05/11/2022	BLNKET SPR	BRAD HEMPHILL 2022 UNIFORM ALLO	\$838.01	\$900.00
22-0042574-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH CHRAPOWICKI 2022 UNIFORM A	\$900.00	\$900.00
22-0042575-001	01/03/2022	01/26/2022	BLNKET SPR	JAMES CHAPMAN 2022 UNIFORM ALL	\$384.03	\$900.00
22-0042576-001	01/03/2022	01/03/2022	BLNKET SPR	JOE REITER 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042581-001	01/03/2022	01/26/2022	BLNKET SPR	AARON BAKER 2022 UNIFORM ALLOW	\$750.01	\$900.00
22-0042582-001	01/03/2022	01/03/2022	BLNKET SPR	BRIAN LLOYD 2022 UNIFORM ALLOWA	\$900.00	\$900.00
22-0042584-001	01/03/2022	04/22/2022	BLNKET SPR	KRIS GENT 2022 UNIFORM ALLOWAN	\$125.39	\$900.00
22-0042585-001	01/03/2022	01/03/2022	BLNKET SPR	MIKE MOHR 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042586-001	01/03/2022	04/22/2022	BLNKET SPR	JEREMY CHAMBERS 2022 UNIFORM A	\$851.51	\$900.00
22-0042589-001	01/03/2022	05/11/2022	BLNKET SPR	VINCENT DELUCA 2022 UNIFORM ALL	\$650.02	\$900.00
22-0042590-001	01/03/2022	01/03/2022	BLNKET SPR	BRANDON BEESON 2022 UNIFORM AL	\$900.00	\$900.00
22-0042591-001	01/03/2022	01/03/2022	BLNKET SPR	MATT CRADDOCK 2022 UNIFORM ALL	\$900.00	\$900.00
22-0042592-001	01/03/2022	05/11/2022	BLNKET SPR	KEVIN ATKINSON 2022 UNIFORM ALL	\$392.05	\$900.00
22-0042594-001	01/03/2022	01/03/2022	BLNKET SPR	RANDY PORTER 2022 UNIFORM ALLO	\$900.00	\$900.00
22-0042596-001	01/03/2022	01/03/2022	BLNKET SPR	JARET ROCKICH 2022 UNIFORM ALLO	\$723.40	\$723.40
22-0042598-001	01/03/2022	02/15/2022	BLNKET SPR	JASON WELLS 2022 UNIFORM ALLOW	\$682.02	\$900.00
22-0042599-001	01/03/2022	03/07/2022	BLNKET SPR	MATT SAMPLE 2022 UNIFORM ALLOW	\$567.32	\$900.00
22-0042601-001	01/03/2022	01/03/2022	BLNKET SPR	DAVE BURBRIDGE 2022 UNIFORM ALL	\$900.00	\$900.00
22-0042602-001	01/03/2022	04/22/2022	BLNKET SPR	MATT MICOZZI 2022 UNIFORM ALLOW	\$426.49	\$900.00
22-0042603-001	01/03/2022	02/15/2022	BLNKET SPR	DOUG CINCURAK 2022 UNIFORM ALL	\$297.04	\$900.00
22-0042606-001	01/03/2022	01/03/2022	BLNKET SPR	ANDREW MARCHAND 2022 UNIFORM	\$900.00	\$900.00
22-0042607-001	01/03/2022	03/31/2022	BLNKET SPR	JOHN BAGOZZI 2022 UNIFORM ALLO	\$267.32	\$711.30
22-0042608-001	01/03/2022	04/13/2022	BLNKET SPR	SAM SPRANKLE 2022 UNIFORM ALLO	\$602.00	\$900.00
22-0042615-001	01/03/2022	01/03/2022	BLNKET SPR	KEITH GEIGER 2022 UNIFORM ALLOW	\$900.00	\$900.00
22-0042617-001	01/03/2022	03/17/2022	BLNKET SPR	DAVID MONTGOMERY 2022 UNIFORM	\$692.04	\$900.00
22-0042618-001	01/03/2022	04/13/2022	BLNKET SPR	KELLY CLARK 2022 UNIFORM ALLOW	\$361.55	\$900.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042619-001	01/03/2022	05/19/2022	BLNKET SPR	BEN POOLE 2022 UNIFORM ALLOWAN		\$63.65	\$900.00
22-0042621-001	01/03/2022	01/03/2022	BLNKET SPR	JASON MARZILLI 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042623-001	01/03/2022	05/19/2022	BLNKET SPR	DANIEL EDWARDS 2022 UNIFORM ALL		\$134.16	\$900.00
22-0042624-001	01/03/2022	01/03/2022	BLNKET SPR	JASEN BRYAN 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042625-001	01/03/2022	04/13/2022	BLNKET SPR	2022 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,476.32	\$5,000.00
22-0042627-001	01/03/2022	01/03/2022	BLNKET SPR	TJ GANOE 2022 UNIFORM ALLOWANC		\$900.00	\$900.00
22-0042629-001	01/03/2022	01/03/2022	BLNKET SPR	RON ADAMS 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042631-001	01/03/2022	04/13/2022	BLNKET SPR	BRYCE HUTH 2022 UNIFORM ALLOWA		\$562.84	\$725.82
22-0042632-001	01/03/2022	01/03/2022	BLNKET SPR	DOUG MAY 2022 UNIFORM ALLOWAN		\$900.00	\$900.00
22-0042633-001	01/03/2022	01/03/2022	BLNKET SPR	DANIEL HYMES 2022 UNIFORM ALLO		\$716.14	\$716.14
22-0042634-001	01/03/2022	01/03/2022	BLNKET SPR	ROBERT EVANS 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042635-001	01/03/2022	05/03/2022	BLNKET SPR	AARON HOXWORTH 2022 UNIFORM A		\$410.52	\$900.00
22-0042637-001	01/03/2022	03/31/2022	BLNKET SPR	JUSTIN PRATT 2022 UNIFORM ALLOW		\$392.05	\$900.00
22-0042638-001	01/03/2022	01/03/2022	BLNKET SPR	ROB MESSNER 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042640-001	01/03/2022	05/03/2022	BLNKET SPR	STEVE PENNINGTON 2022 UNIFORM		\$285.55	\$900.00
22-0042643-001	01/03/2022	05/05/2022	BLNKET SPR	SHILOH BAILEY 2022 UNIFORM ALLO		\$349.02	\$900.00
22-0042644-001	01/03/2022	03/17/2022	BLNKET SPR	ALEC WILLIAMSON 2022 UNIFORM AL		\$31.56	\$900.00
22-0042645-001	01/03/2022	03/07/2022	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR BE		\$77.04	\$650.47
22-0042646-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH COMPTON 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042651-001	01/03/2022	05/11/2022	BLNKET SPR	JOSEPH DIES 2022 UNIFORM ALLOWA		\$29.55	\$900.00
22-0042652-001	01/03/2022	01/26/2022	BLNKET SPR	CORY CLARK 2022 UNIFORM ALLOWA		\$615.32	\$900.00
22-0042653-001	01/03/2022	01/03/2022	BLNKET SPR	JEAN JORGENSEN 2022 UNIFORM AL		\$900.00	\$900.00
22-0042658-001	01/03/2022	02/24/2022	BLNKET SPR	JOE HUNTLEY 2022 UNIFORM ALLOW		\$555.09	\$900.00
22-0042659-001	01/03/2022	03/17/2022	BLNKET SPR	BRANDYN FELD 2022 UNIFORM ALLO		\$0.76	\$900.00
22-0043033-001	03/15/2022	03/15/2022	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR M		\$484.96	\$484.96
22-0043080-001	04/12/2022	05/05/2022	LEVINSON'S	UNIFORMS FOR (3) NEW HIRES - HER		\$1,060.15	\$7,474.71
22-0043164-001	05/26/2022	05/26/2022	LEVINSON'S	COAT & SHIRT BADGES FOR NEW HIR		\$135.00	\$135.00
210-3300-51232						\$39,870.57	\$61,435.52

210-3300-51239	TRAINING		\$93,764.49	\$13,072.52	\$80,691.97	\$30,340.96	\$50,351.01
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042628-001	01/03/2022	01/03/2022	BLNKET SPR	2022 MILEAGE REIMBURSEMENT FIR	\$300.00	\$300.00
22-0042993-001	02/15/2022	02/15/2022	BLNKET SPR	FIREHOUSE EXPO @ GREATER COLU	\$2,700.00	\$2,700.00
22-0042993-002	02/15/2022	02/15/2022	BLNKET SPR	LODGING THROUGH CONNECTIONS	\$2,000.00	\$2,000.00
22-0042993-003	02/15/2022	02/15/2022	BLNKET SPR	PER DIEM: (5) FULL DAYS @ \$59.00 A	\$1,372.00	\$1,372.00
22-0042993-004	02/15/2022	02/15/2022	BLNKET SPR	INCIDENTALS (PARKING, ETC)	\$100.00	\$100.00
22-0042996-001	02/15/2022	02/15/2022	OHIO FIRE ACADEMY	LEADERSHIP IN SUPERVISION: FRAM	\$100.00	\$100.00
22-0043042-001	03/21/2022	03/21/2022	OHIO PEACE OFFICERS TRAINING ACADEMY	REGISTRATION COSTS FOR TMP - DE	\$150.00	\$150.00
22-0043053-001	03/25/2022	03/25/2022	INTERSPIRO	REGISTRATION FOR S-SERIES LEVEL	\$600.00	\$600.00
22-0043053-002	03/25/2022	03/25/2022	INTERSPIRO	LODGING FOR INSTRUCTOR	\$400.00	\$400.00
22-0043053-003	03/25/2022	03/25/2022	INTERSPIRO	TRANSPORTATION FOR INSTRUCTOR	\$400.00	\$400.00
22-0043053-004	03/25/2022	03/25/2022	INTERSPIRO	REGISTRATION FFM LEVEL C TRAININ	\$450.00	\$450.00
22-0043057-002	03/25/2022	04/19/2022	BLNKET SPR	AIR TRAVEL BOOKED THROUGH EXP	\$6.46	\$1,200.00
22-0043057-003	03/25/2022	03/25/2022	BLNKET SPR	LODGING AT SHERATON DOWNTOWN	\$1,200.00	\$1,200.00
22-0043057-005	03/25/2022	05/24/2022	BLNKET SPR	INCIDENTALS (CAB FARE, ETC)	\$110.00	\$200.00
22-0043087-001	04/13/2022	04/13/2022	DRIVETEAM, INC	ADVANCED DRIVERS TRAINING FOR (	\$2,970.00	\$2,970.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043089-002	04/13/2022	04/13/2022	BLNKET SPR		LODGING IN DORMS FOR THREE FF'S		\$300.00	\$300.00
22-0043089-004	04/13/2022	04/13/2022	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
22-0043108-001	04/27/2022	04/27/2022	BLNKET		REGISTRATION FEES FOR RITE RE-C		\$665.00	\$665.00
22-0043108-002	04/27/2022	04/27/2022	BLNKET		INCIDENTALS (TOLLS, ETC)		\$100.00	\$100.00
22-0043112-001	04/27/2022	04/27/2022	BLNKET SPR		REGISTRATION COSTS FOR ARFF TR		\$5,460.00	\$5,460.00
22-0043112-002	04/27/2022	04/27/2022	BLNKET SPR		LODGING: DOUBLE TREE HILTON PIT		\$1,860.00	\$1,860.00
22-0043112-003	04/27/2022	04/27/2022	BLNKET SPR		PER DIEM: (5) FULL DAYS AND (1) TR		\$2,058.00	\$2,058.00
22-0043112-004	04/27/2022	04/27/2022	BLNKET SPR		INCIDENTALS		\$200.00	\$200.00
22-0043130-001	05/04/2022	05/16/2022	BLNKET SPR		REGISTRATION FEES FOR EMS EXPO		\$168.00	\$2,250.00
22-0043130-002	05/04/2022	05/04/2022	BLNKET SPR		AIRFARE BOOKED ON EXPEDIA .COM		\$1,650.00	\$1,650.00
22-0043130-003	05/04/2022	05/04/2022	BLNKET SPR		HOTEL ACCOMODATIONS AT ROSEN		\$3,600.00	\$3,600.00
22-0043130-004	05/04/2022	05/04/2022	BLNKET SPR		PER DIEM GSA RATES - (6) FULL DAY		\$871.50	\$871.50
22-0043130-005	05/04/2022	05/04/2022	BLNKET SPR		INCIDENTALS (CAB FARE, ETC)		\$200.00	\$200.00
22-0043131-001	05/04/2022	05/04/2022	CITY OF AKRON		REGISTRATION COSTS FOR HEALTH		\$250.00	\$250.00
					210-3300-51239		\$30,340.96	\$33,706.50
210-3300-51241		MEDICAL		\$1,142,132.00	\$455,606.61	\$686,525.39	\$0.00	\$686,525.39
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$1,819.00	\$750.78	\$1,068.22	\$0.00	\$1,068.22
210-3300-51261		WORKERS' COMPENSATION		\$79,639.00	\$18,219.50	\$61,419.50	\$0.00	\$61,419.50
SALARIES & BENEFITS Totals:				\$7,789,580.79	\$2,938,144.82	\$4,851,435.97	\$70,211.53	\$4,781,224.44
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$72,360.00	\$31,910.00	\$40,450.00	\$40,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042626-001	01/03/2022	01/03/2022	BLNKET SPR		2022 (FIRE) ANNUAL F/F PHYSICAL &		\$40,450.00	\$40,450.00
					210-3300-52410		\$40,450.00	\$40,450.00
210-3300-52412		CONTRACTED SERVICES		\$119,990.34	\$49,265.19	\$70,725.15	\$20,836.83	\$49,888.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042587-003	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE		2022 Radio Maintenance & Operation of		\$11,520.00	\$11,520.00
22-0042587-004	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE		2022 Share of Console Connectivity to M		\$518.40	\$518.40
22-0042605-001	01/03/2022	05/24/2022	BLNKET		2022 (FIRE) CONTRACTED SERVICES		\$8,643.20	\$10,000.00
22-0042997-001	02/17/2022	05/05/2022	SIKICH		Assign Ports to VLAN at all 3 Fire Station		\$155.23	\$864.00
					210-3300-52412		\$20,836.83	\$22,902.40
210-3300-52423		REPAIRS/MAINTENANCE		\$12,773.65	\$1,313.94	\$11,459.71	\$8,909.71	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042656-001	01/03/2022	05/24/2022	BLNKET		2022 (FIRE) REPAIRS/MAINTENANCEB		\$8,909.71	\$10,000.00
					210-3300-52423		\$8,909.71	\$10,000.00
210-3300-52432		MEETING EXPENSES		\$500.00	\$35.00	\$465.00	\$465.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042613-001	01/03/2022	04/22/2022	BLNKET		2022 (FIRE) MEETING EXPENSES BLA		\$465.00	\$500.00
					210-3300-52432		\$465.00	\$500.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52441	TELEPHONE/MOBILES			\$20,000.00	\$5,088.15	\$14,911.85	\$0.00	\$14,911.85
210-3300-52443	POSTAGE			\$250.00	\$144.99	\$105.01	\$105.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042616-001	01/03/2022	03/17/2022	BLNKET	2022 (FIRE) POSTAGE BLANKET PURC		\$105.01	\$250.00	
				210-3300-52443		\$105.01	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$67.50	\$332.50	\$332.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042579-001	01/03/2022	05/20/2022	BLNKET	2022 (FIRE) PRINTING/BINDING BLANK		\$332.50	\$400.00	
				210-3300-52461		\$332.50	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$873.57	\$4,326.43	\$4,326.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042597-001	01/03/2022	05/24/2022	BLNKET	2022 (FIRE) OFFICE SUPPLIESBLANKE		\$4,326.43	\$5,200.00	
				210-3300-52510		\$4,326.43	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$32,813.43	\$1,171.96	\$31,641.47	\$12,141.47	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041709-001	01/04/2021	10/14/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$2,213.43	\$10,000.00	
22-0042655-001	01/03/2022	05/20/2022	BLNKET	2022 (FIRE) GENERAL SUPPLIES BLA		\$9,928.04	\$10,000.00	
				210-3300-52512		\$12,141.47	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$55,721.51	\$11,952.68	\$43,768.83	\$10,268.83	\$33,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042609-001	01/03/2022	05/24/2022	BLNKET	2022 (FIRE) PARTS & REPAIRSBLANK		\$1,627.52	\$10,000.00	
22-0043093-001	04/19/2022	05/24/2022	BLNKET	Replacement Blanket - Replaces 1st PO		\$8,641.31	\$10,000.00	
				210-3300-52581		\$10,268.83	\$20,000.00	
210-3300-52582	FUEL			\$49,741.24	\$23,682.07	\$26,059.17	\$26,059.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042564-001	01/03/2022	05/24/2022	BLNKET SPR	2022 (FIRE) FUEL BLANKET PURCHAS		\$26,059.17	\$48,000.00	
				210-3300-52582		\$26,059.17	\$48,000.00	
210-3300-52583	TIRES & TUBES			\$8,000.00	\$5,438.00	\$2,562.00	\$2,562.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042647-001	01/03/2022	03/09/2022	BLNKET SPR	2022 (FIRE) TIRES & TUBESBLANKET		\$2,562.00	\$8,000.00	
				210-3300-52583		\$2,562.00	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,990.00	\$1,078.40	\$1,911.60	\$1,911.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042570-001	01/03/2022	05/03/2022	BLNKET	2022 (FIRE) MEMBERSHIP DUESBLAN		\$1,911.60	\$2,990.00	
				210-3300-52841		\$1,911.60	\$2,990.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00
OTHER Totals:		\$383,220.17	\$132,021.45	\$251,198.72	\$128,368.55	\$122,830.17
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$160,103.39	\$22,170.24	\$137,933.15	\$9,978.04	\$127,955.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043158-001	05/23/2022	05/23/2022	MITCHELL COMMUNICATION INC	#A16 - Icom - Aviation handheld radio - In	\$1,300.00	\$1,300.00
22-0043158-002	05/23/2022	05/23/2022	MITCHELL COMMUNICATION INC	#MB130 - Icom - Mobile bracket with stra	\$312.00	\$312.00
22-0043158-003	05/23/2022	05/23/2022	MITCHELL COMMUNICATION INC	#CP23L - Icom - Cigarette lighter cable wi	\$140.00	\$140.00
22-0043163-001	05/26/2022	05/26/2022	MOTOROLA SOLUTIONS, INC	RADIO EQUIPMENT FOR NEW TOWER	\$7,586.04	\$7,586.04
22-0043165-001	05/26/2022	05/26/2022	B & C COMMUNICATIONS	BRYX RADIO INTERFACE PROJECT -	\$640.00	\$640.00
210-3300-53640					\$9,978.04	\$9,978.04
210-3300-53641	CAD SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$111,032.72	\$40,284.08	\$70,748.64	\$21,010.00	\$49,738.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042368-001	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat G Xtreme 3.0 - #157	\$8,280.00	\$8,280.00
21-0042368-002	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant G Xtreme - #F57, 57	\$6,270.00	\$6,270.00
22-0042612-001	01/03/2022	04/05/2022	BLNKET	2022 (FIRE) PROTECTIVE CLOTHING	\$1,772.00	\$2,000.00
22-0043100-001	04/21/2022	04/21/2022	TURNOUTS LLC	Fabrication & alterations for addition of be	\$2,175.00	\$2,175.00
22-0043100-002	04/21/2022	04/21/2022	TURNOUTS LLC	Outer shell material - Gemini XT Gold	\$344.00	\$344.00
22-0043100-003	04/21/2022	04/21/2022	TURNOUTS LLC	Outer shell material - Agility Dark Gold	\$284.00	\$284.00
22-0043155-001	05/23/2022	05/23/2022	5 ALARM FIRE & SAFETY	Spokane NFPA Escape Belt:36"40"33"Mc	\$516.00	\$516.00
22-0043155-002	05/23/2022	05/23/2022	5 ALARM FIRE & SAFETY	Pocket Bailout Kit:40' Rope, Decender an	\$1,329.00	\$1,329.00
22-0043155-003	05/23/2022	05/23/2022	5 ALARM FIRE & SAFETY	~~Estimated shipping	\$40.00	\$40.00
210-3300-53643					\$21,010.00	\$21,238.00
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES	\$13,792.42	\$13,792.42	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$371,928.53	\$76,246.74	\$295,681.79	\$30,988.04	\$264,693.75
FIRE/PARAMEDIC SERVICES Totals:		\$8,544,729.49	\$3,146,413.01	\$5,398,316.48	\$229,568.12	\$5,168,748.36
DISPATCH SERVICES						
SALARIES & BENEFITS						
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SALARIES &amp; BENEFITS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER</b>						
210-3305-52412	CONTRACTED SERVICES	\$837,000.00	\$417,081.52	\$419,918.48	\$0.00	\$419,918.48
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>OTHER Totals:</b>	<b>\$837,000.00</b>	<b>\$417,081.52</b>	<b>\$419,918.48</b>	<b>\$0.00</b>	<b>\$419,918.48</b>
<b>CAPITAL OUTLAY</b>						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>DISPATCH SERVICES Totals:</b>	<b>\$837,000.00</b>	<b>\$417,081.52</b>	<b>\$419,918.48</b>	<b>\$0.00</b>	<b>\$419,918.48</b>
<b>FIRE STATION #2</b>						
<b>OTHER</b>						
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
	<b>OTHER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CAPITAL OUTLAY</b>						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>CAPITAL OUTLAY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>FIRE STATION #2 Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210 Total:		\$9,381,729.49	\$3,563,494.53	\$5,818,234.96	\$229,568.12	\$5,588,666.84
<b>Fund: 212 DRUG TASK FORCE FUND</b>						
<b>DRUG PREVENTION</b>						
<b>OTHER</b>						
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043031-001	03/11/2022	03/11/2022	BLNKET		2022 DRUG TASK FORCE		\$3,000.00	\$3,000.00
22-0043031-002	03/11/2022	05/19/2022	BLNKET		2022 DRUG TASK FORCE EXPENSES I		\$2,000.00	\$2,000.00
					212-3400-52412		\$5,000.00	\$5,000.00
			OTHER Totals:	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
			DRUG PREVENTION Totals:	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<b>TRANSFERS</b>								
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:				\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Fund: 213			AMERICAN RESCUE PLAN FUND					
<b>OTHER</b>								
CAPITAL OUTLAY								
213-1900-53640			EQUIPMENT	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
<b>STREET CONSTRUCTION</b>								
CAPITAL OUTLAY								
213-2100-53630			VARIOUS RESURFACING OF ROADS	\$2,539,562.00	\$0.00	\$2,539,562.00	\$2,363,729.63	\$175,832.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043070-001	04/04/2022	04/04/2022	ANSER ADVISORY LLC	2022 Resurfacing: Construction Manage		\$138,881.00	\$138,881.00	
22-0043104-001	04/26/2022	04/26/2022	NORTHSTAR ASPHALT	2022 RESURFACING PROJECT		\$1,766,450.25	\$1,766,450.25	
22-0043104-002	04/26/2022	04/26/2022	NORTHSTAR ASPHALT	CONTINGENCY OF 2.5% PER 2022-R1		\$44,161.26	\$44,161.26	
22-0043173-002	05/31/2022	05/31/2022	STRAWSER CONSTRUCTION INC	2022 Resurfacing - Micro-Resurfacing		\$414,237.12	\$414,237.12	
				213-2100-53630		\$2,363,729.63	\$2,363,729.63	
			CAPITAL OUTLAY Totals:	\$2,539,562.00	\$0.00	\$2,539,562.00	\$2,363,729.63	\$175,832.37
			STREET CONSTRUCTION Totals:	\$2,539,562.00	\$0.00	\$2,539,562.00	\$2,363,729.63	\$175,832.37
<b>FIRE/PARAMEDIC SERVICES</b>								
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

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$2,602,549.00	\$62,987.00	\$2,539,562.00	\$2,363,729.63	\$175,832.37
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
<b>STREET LIGHTING</b>						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
216-2230-52451	ELECTRICITY	\$55,000.00	\$19,197.82	\$35,802.18	\$0.00	\$35,802.18
216-2230-52845	AUDITOR FEES	\$1,100.00	\$408.91	\$691.09	\$0.00	\$691.09
OTHER Totals:		\$63,100.00	\$19,606.73	\$43,493.27	\$0.00	\$43,493.27
STREET LIGHTING Totals:		\$63,100.00	\$19,606.73	\$43,493.27	\$0.00	\$43,493.27
216 Total:		\$63,100.00	\$19,606.73	\$43,493.27	\$0.00	\$43,493.27
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
<b>OTHER</b>						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
217 Total:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					
<b>AMBULANCE TRANSPORTATION SERV</b>						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,973.18	\$10,196.14	\$14,777.04	\$12,777.04	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042636-001	01/03/2022	05/11/2022	DIRECTION HOME AKRON CANTON AREA AGENCY	2022 Philips Lifeline Administrative Expe	\$1,907.04	\$2,700.00
22-0042660-001	01/03/2022	05/19/2022	PHILIPS LIFELINE	2022 Philips Lifeline Expenses ~ Monthly	\$10,870.00	\$17,800.00
218-3220-52413					\$12,777.04	\$20,500.00
218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$66,314.52	\$123,682.39	\$69,671.55	\$54,010.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042577-001	01/03/2022	05/24/2022	ROSS CAMPENSA	2022 Continuing Paramedic Medical Edu	\$30,150.00	\$51,000.00
22-0042583-001	01/03/2022	05/11/2022	BLNKET	2022 FIRE CONTRACTED SERVICES (	\$5,484.24	\$10,000.00
22-0042654-001	01/03/2022	01/03/2022	DESIGN RESTORATION & RECONSTRUCTION	2022 (FIRE) STEARAMIST DISINFECTI	\$6,000.00	\$6,000.00
22-0043040-001	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION	Case Review Premium Subscription, R S	\$1,232.91	\$1,232.91
22-0043067-001	04/04/2022	04/04/2022	ZOLL MEDICAL CORPORATION	1 Year Annual Preventive Maintenance A	\$6,862.50	\$6,862.50
22-0043125-001	05/02/2022	05/02/2022	ESO SOLUTIONS	ESO Solutions Modules Renewal 7/14/2	\$0.00	\$0.00
22-0043125-002	05/02/2022	05/02/2022	ESO SOLUTIONS	EHR Billing	\$595.00	\$595.00
22-0043125-003	05/02/2022	05/02/2022	ESO SOLUTIONS	Fire Incidents	\$3,370.90	\$3,370.90
22-0043125-004	05/02/2022	05/02/2022	ESO SOLUTIONS	EHR Cardiac Monitor	\$995.00	\$995.00
22-0043125-005	05/02/2022	05/02/2022	ESO SOLUTIONS	EHR Suite	\$9,190.00	\$9,190.00
22-0043125-006	05/02/2022	05/02/2022	ESO SOLUTIONS	CAD Integration	\$2,116.50	\$2,116.50
22-0043125-007	05/02/2022	05/02/2022	ESO SOLUTIONS	Inspections	\$1,170.53	\$1,170.53
22-0043125-008	05/02/2022	05/02/2022	ESO SOLUTIONS	EHR Fax	\$477.41	\$477.41
22-0043125-009	05/02/2022	05/02/2022	ESO SOLUTIONS	Properties	\$1,001.71	\$1,001.71
22-0043125-010	05/02/2022	05/02/2022	ESO SOLUTIONS	EHR - HDE	\$1,024.85	\$1,024.85
218-3220-52415					\$69,671.55	\$95,037.31
218-3220-52514	EMS SUPPLIES	\$77,232.58	\$22,360.45	\$54,872.13	\$14,594.88	\$40,277.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043027-001	03/11/2022	05/11/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM	\$4,594.88	\$10,000.00
22-0043152-001	05/23/2022	05/23/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM	\$10,000.00	\$10,000.00
218-3220-52514					\$14,594.88	\$20,000.00
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$70,787.60	\$44,865.56	\$25,922.04	\$9,052.40	\$16,869.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043099-001	04/19/2022	05/19/2022	BLNKET	2nd Replacement Blanket PO - Replaces	\$9,052.40	\$10,000.00
218-3220-52581					\$9,052.40	\$10,000.00
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$749.67	\$250.33	\$0.00	\$250.33
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER Totals:		\$373,990.27	\$144,486.34	\$229,503.93	\$106,095.87	\$123,408.06

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
218-3220-53640	EQUIPMENT/FURNITURE	\$224,016.90	\$11,372.23	\$212,644.67	\$172,794.97	\$39,849.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043048-001	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION	(5) Zoll X-Series Advanced Monitor/Defibr	\$169,999.97	\$169,999.97
22-0043048-002	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION	Trade In:LP 15 12 Lead (2 @ \$6,900.40)	\$0.00	\$0.00
22-0043156-001	05/23/2022	05/23/2022	ADORAMA INC	#MTPP2A Matterport Pro2 3D Camera M	\$2,795.00	\$2,795.00
				<b>218-3220-53640</b>	<b>\$172,794.97</b>	<b>\$172,794.97</b>
218-3220-53641	EXTRICATION EQUIPMENT	\$3,722.99	\$3,722.99	\$0.00	\$0.00	\$0.00
218-3220-53643	PROTECTIVE CLOTHING	\$2,080.00	\$699.98	\$1,380.02	\$364.99	\$1,015.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043101-001	04/21/2022	05/05/2022	LEVINSON'S	# 48073-724 MJ WJ Responder Parka HI	\$364.99	\$1,064.97
				<b>218-3220-53643</b>	<b>\$364.99</b>	<b>\$1,064.97</b>
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$0.00	\$70,000.00	\$1,191.99	\$68,808.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043012-001	02/28/2022	02/28/2022	BAIRS INC	Circular Saw - Stihl TS 500i CUTQUICK	\$1,191.99	\$1,191.99
				<b>218-3220-53651</b>	<b>\$1,191.99</b>	<b>\$1,191.99</b>
218-3220-53652	MEDIC UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$59,000.00
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY Totals:</b>		<b>\$483,819.89</b>	<b>\$15,795.20</b>	<b>\$468,024.69</b>	<b>\$174,351.95</b>	<b>\$293,672.74</b>
<b>AMBULANCE TRANSPORTATION SERV Totals:</b>		<b>\$857,810.16</b>	<b>\$160,281.54</b>	<b>\$697,528.62</b>	<b>\$280,447.82</b>	<b>\$417,080.80</b>
<b>218 Total:</b>		<b>\$857,810.16</b>	<b>\$160,281.54</b>	<b>\$697,528.62</b>	<b>\$280,447.82</b>	<b>\$417,080.80</b>

Fund: 224

PARKS &amp; RECREATION FUND

**PARKS AND RECREATION****SALARIES & BENEFITS**

224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$33,603.90	\$55,077.10	\$0.00	\$55,077.10
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$249,101.21	\$404,028.79	\$0.00	\$404,028.79
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$22,615.30	\$37,856.70	\$0.00	\$37,856.70
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$145,787.00	\$14,373.11	\$131,413.89	\$0.00	\$131,413.89
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
224-6000-51120	OVERTIME	\$40,000.00	\$14,970.72	\$25,029.28	\$0.00	\$25,029.28
224-6000-51130	LEAVE SALE	\$40,011.00	\$1,269.06	\$38,741.94	\$0.00	\$38,741.94
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$53,309.25	\$85,216.75	\$0.00	\$85,216.75
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$4,770.23	\$9,622.77	\$0.00	\$9,622.77
224-6000-51232	UNIFORMS	\$8,643.71	\$3,921.43	\$4,722.28	\$3,272.28	\$1,450.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042713-002	01/03/2022	05/24/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-PARKS		\$2,594.10	\$3,500.00	
22-0042719-002	01/03/2022	05/24/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE		\$95.26	\$2,950.00	
22-0042775-003	01/03/2022	01/03/2022	BLNKET	Brumbaugh, Dean		\$175.00	\$175.00	
22-0042775-007	01/03/2022	01/03/2022	BLNKET	Eldridge, Stephen		\$175.00	\$175.00	
22-0042775-024	01/03/2022	04/13/2022	BLNKET	Rohler, Scott		\$39.52	\$175.00	
22-0042775-031	01/03/2022	01/03/2022	BLNKET	Stiles, Josh		\$175.00	\$175.00	
22-0042775-033	01/03/2022	02/24/2022	BLNKET	Tompkins, Mike		\$18.40	\$175.00	
224-6000-51232						\$3,272.28	\$7,325.00	
224-6000-51239		TRAINING		\$3,200.00	\$355.00	\$2,845.00	\$0.00	\$2,845.00
224-6000-51241		MEDICAL		\$231,822.00	\$83,652.98	\$148,169.02	\$0.00	\$148,169.02
224-6000-51242		MEDICAL OPT-OUT		\$5,004.00	\$1,823.04	\$3,180.96	\$0.00	\$3,180.96
224-6000-51261		WORKERS' COMPENSATION		\$15,912.00	\$3,293.18	\$12,618.82	\$0.00	\$12,618.82
SALARIES & BENEFITS Totals:				\$1,446,981.71	\$487,058.41	\$959,923.30	\$3,272.28	\$956,651.02
OTHER								
224-6000-52412		CONTRACTED SERVICES		\$14,350.88	\$2,643.88	\$11,707.00	\$11,707.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042801-001	01/05/2022	02/14/2022	BLNKET	2022 RECREATION - PARKS CONTRA		\$2,470.00	\$2,470.00	
22-0042850-003	01/07/2022	05/03/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$4,207.00	\$5,650.00	
22-0042895-001	01/12/2022	01/12/2022	CIVICPLUS	2022 Recreation Civic Rec Maintenance		\$5,000.00	\$5,000.00	
22-0042998-019	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$30.00	\$30.00	
224-6000-52412						\$11,707.00	\$13,150.00	
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423		REPAIRS/MAINT SERVICES		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52425		RENTALS		\$1,500.00	\$252.00	\$1,248.00	\$1,248.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042671-001	01/03/2022	05/24/2022	BLNKET	2022 RENTALS - PARKS		\$1,248.00	\$1,500.00	
224-6000-52425						\$1,248.00	\$1,500.00	
224-6000-52431		TRAVEL EXPENSE		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441		TELEPHONE/MOBILES		\$2,500.00	\$244.33	\$2,255.67	\$0.00	\$2,255.67
224-6000-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446		ADVERTISING		\$7,330.00	\$1,807.00	\$5,523.00	\$5,523.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042985-001	02/15/2022	05/24/2022	BLNKET	2022 Recreation Advertising		\$523.00	\$2,000.00	
22-0042985-002	02/15/2022	04/21/2022	BLNKET	2022 ADVERTISING PARKS & REC INC		\$5,000.00	\$5,000.00	
224-6000-52446						\$5,523.00	\$7,000.00	
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$6,500.00	\$4,201.17	\$2,298.83	\$2,298.83	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042684-001	01/03/2022	05/11/2022	BLNKET		2022 SUPPLIES/MATERIALS - PARKS		\$798.83	\$5,000.00
22-0042684-002	01/03/2022	05/06/2022	BLNKET		2022 SUPPLIES/MATERIALS PARKS DI		\$1,500.00	\$1,500.00
					224-6000-52470		\$2,298.83	\$6,500.00
224-6000-52510	OFFICE SUPPLIES			\$700.00	\$75.73	\$624.27	\$624.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042821-001	01/05/2022	04/05/2022	BLNKET		2022 RECREATION - PARKS OFFICE S		\$624.27	\$700.00
					224-6000-52510		\$624.27	\$700.00
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$157,095.00	\$29,387.15	\$127,707.85	\$96,485.31	\$31,222.54
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042859-001	01/10/2022	01/26/2022	BLNKET SPR		2022 Recreation Twisted WilderFest		\$5,965.00	\$6,000.00
22-0042867-001	01/10/2022	05/24/2022	BLNKET SPR		2022 Recreation Children's Entertainment		\$3,100.00	\$3,750.00
22-0042869-001	01/10/2022	05/20/2022	BLNKET SPR		2022 Recreation Spring Fishing Derby		\$292.36	\$3,000.00
22-0042870-001	01/10/2022	05/24/2022	BLNKET SPR		2022 Recreation FreedomFest costs to in		\$70,715.00	\$95,000.00
22-0042871-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Great 8 Race, July 4		\$500.00	\$500.00
22-0042873-001	01/10/2022	05/20/2022	BLNKET SPR		2022 Recreation Memorial Day Ceremon		\$9,750.00	\$10,000.00
22-0042874-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Camp Reliance		\$145.00	\$145.00
22-0042875-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation art-A-palooza		\$6,000.00	\$6,000.00
22-0043151-009	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH		REIMBURSE PETTY CASH PARKS		\$17.95	\$17.95
					224-6000-52513		\$96,485.31	\$124,412.95
224-6000-52570	PROGRAM OPERATING EXPENSES			\$89,050.00	\$9,895.92	\$79,154.08	\$53,807.85	\$25,346.23
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042852-001	01/10/2022	05/20/2022	BLNKET SPR		2022 Recreation Volleyball Leagues		\$4,867.30	\$6,500.00
22-0042854-001	01/10/2022	04/05/2022	BLNKET SPR		2022 Recreation Toddler Snack-tivity		\$630.53	\$1,000.00
22-0042855-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Disc Golf Tournament		\$500.00	\$500.00
22-0042860-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Pickleball Tournament (		\$500.00	\$500.00
22-0042861-001	01/10/2022	04/19/2022	BLNKET SPR		2022 Recreation Day, Teen, Toddler Ca		\$8,995.28	\$10,000.00
22-0042862-001	01/10/2022	04/19/2022	BLNKET SPR		2022 Recreation Youth Archery		\$298.97	\$750.00
22-0042863-001	01/10/2022	05/24/2022	BLNKET SPR		2022 Recreation Softball League		\$5,833.00	\$10,000.00
22-0042864-001	01/10/2022	05/11/2022	BLNKET SPR		2022 Recreation Senior Trips & Program		\$7,413.00	\$8,100.00
22-0042865-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation First Tee		\$6,000.00	\$6,000.00
22-0042866-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Cornhole (Adult)		\$5,000.00	\$5,000.00
22-0042872-001	01/10/2022	03/17/2022	BLNKET SPR		2022 Recreation eSports League		\$1,000.00	\$1,500.00
22-0042906-001	01/13/2022	05/05/2022	SHARON RAE SNOWDEN		2022 Recreation Dance Classes		\$5,996.00	\$6,500.00
22-0043060-001	03/25/2022	03/31/2022	CAMP Y-NOAH		2022 Recreation Girls Outdoor Education		\$770.00	\$1,100.00
22-0043074-001	04/07/2022	04/07/2022	BLNKET		2022 Recreation Story Walk Kiosk		\$1,000.00	\$1,000.00
22-0043148-001	05/16/2022	05/16/2022	BLNKET SPR		2022 Recreation Miscellaneous Program		\$5,000.00	\$5,000.00
22-0043151-010	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH		REIMBURSE PETTY CASH PARKS		\$3.77	\$3.77
					224-6000-52570		\$53,807.85	\$63,453.77
224-6000-52571	FRIENDS-TREE PROGRAM			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042868-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Tree Program		\$3,000.00	\$3,000.00	
				224-6000-52571		\$3,000.00	\$3,000.00	
224-6000-52572			FRIENDS-BENCH PROGRAM	\$15,381.84	\$5,554.12	\$9,827.72	\$9,827.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-002	01/04/2021	02/15/2022	BLNKET	2021 FRIENDS BENCH PROGRAM INC		\$2,013.31	\$6,480.00	
22-0042856-001	01/10/2022	04/13/2022	BLNKET SPR	2022 Recreation Friends Bench Program		\$7,814.41	\$8,000.00	
				224-6000-52572		\$9,827.72	\$14,480.00	
224-6000-52573			FRIENDS-SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575			FRIENDS - AMBASSADORS	\$2,500.00	\$98.46	\$2,401.54	\$2,401.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042858-001	01/10/2022	05/19/2022	BLNKET SPR	2022 Recreation Friends Ambassador Pr		\$2,401.54	\$2,500.00	
				224-6000-52575		\$2,401.54	\$2,500.00	
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$17,938.89	\$7,765.40	\$10,173.49	\$4,848.32	\$5,325.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042706-001	01/03/2022	05/24/2022	BLNKET	2022 VEHICLE / EQUIPMENT MAINTEN		\$4,629.67	\$10,000.00	
22-0043052-001	03/25/2022	05/03/2022	BAKER VEHICLE SYSTEMS INC	JACOBSEN MOWER WEAR PARTS		\$218.65	\$1,674.83	
				224-6000-52581		\$4,848.32	\$11,674.83	
224-6000-52582			FUEL	\$30,000.00	\$5,891.07	\$24,108.93	\$0.00	\$24,108.93
224-6000-52841			MEMBERSHIP DUES	\$2,150.00	\$675.00	\$1,475.00	\$895.00	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042922-002	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, OPR		\$850.00	\$850.00	
22-0042922-003	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, Sam'		\$45.00	\$45.00	
				224-6000-52841		\$895.00	\$895.00	
224-6000-52848			BANK FEES	\$2,500.00	\$2,468.65	\$31.35	\$0.00	\$31.35
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860			PARKS REFUNDS	\$3,500.00	\$1,235.00	\$2,265.00	\$0.00	\$2,265.00
OTHER Totals:				\$360,496.61	\$72,694.88	\$287,801.73	\$192,666.84	\$95,134.89
CAPITAL OUTLAY								
224-6000-53640			FURNITURE & EQUIPMENT	\$19,065.50	\$2,408.45	\$16,657.05	\$1.00	\$16,656.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042194-001	05/25/2021	08/19/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM		\$1.00	\$400.00	
				224-6000-53640		\$1.00	\$400.00	
224-6000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$19,065.50	\$2,408.45	\$16,657.05	\$1.00	\$16,656.05
PARKS AND RECREATION Totals:				\$1,826,543.82	\$562,161.74	\$1,264,382.08	\$195,940.12	\$1,068,441.96

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PARKS OUTDOOR OPERATIONS</b>						
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		\$38,041.82	\$8,567.80	\$29,474.02	\$15,312.52	\$14,161.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00	
22-0042733-003	01/03/2022	05/24/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-CENTRAL PARK		\$305.35	\$475.00	
22-0042734-013	01/03/2022	05/19/2022	GARDINER	2022 GARDINER CENTRAL PARK - CIT		\$886.68	\$1,330.00	
22-0042773-004	01/03/2022	05/19/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CENTRAL P		\$4,800.00	\$7,200.00	
22-0042780-001	01/03/2022	05/24/2022	BLNKET	2022 CONTRACTED SERVICES - CENT		\$550.00	\$1,000.00	
22-0042825-002	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CENTRAL PARK		\$1,482.00	\$1,482.00	
22-0042842-002	01/05/2022	05/19/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$310.00	\$550.00	
22-0042964-007	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$735.00	\$1,260.00	
22-0042969-003	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - CENTRAL		\$875.00	\$1,500.00	
22-0042998-009	02/17/2022	04/13/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$442.50	\$842.50	
22-0042999-001	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - CENTRAL		\$2,295.00	\$2,295.00	
224-7115-52412						\$15,312.52	\$23,734.50	
224-7115-52423		REPAIRS & MAINTENANCE		\$10,525.19	\$1,174.87	\$9,350.32	\$3,350.32	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042762-001	01/03/2022	05/19/2022	BLNKET	2022 REPAIRS/MAINTENANCE - CENT		\$3,350.32	\$4,000.00	
224-7115-52423						\$3,350.32	\$4,000.00	
224-7115-52441	TELEPHONE		\$5,000.00	\$1,872.92	\$3,127.08	\$0.00	\$3,127.08	
224-7115-52451	ELECTRICITY		\$10,000.00	\$3,624.24	\$6,375.76	\$0.00	\$6,375.76	
224-7115-52452	WATER/SEWER		\$2,500.00	\$376.22	\$2,123.78	\$0.00	\$2,123.78	
224-7115-52453	GAS UTILITY		\$2,500.00	\$2,329.10	\$170.90	\$0.00	\$170.90	
224-7115-52512	SUPPLIES & MATERIALS		\$17,518.27	\$1,873.61	\$15,644.66	\$3,344.66	\$12,300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042736-001	01/03/2022	05/09/2022	BLNKET	2022 SUPPLIES/MATERIALS - CENTRA		\$1,886.58	\$3,000.00	
22-0042818-003	01/05/2022	05/03/2022	W W GRAINGER INC	2022 CENTRAL PARK TRASH & REST		\$1,458.08	\$2,200.00	
224-7115-52512						\$3,344.66	\$5,200.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$86,085.28	\$19,818.76	\$66,266.52	\$22,007.50	\$44,259.02
CAPITAL OUTLAY						
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640	FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CENTRAL PARK Totals:		\$91,085.28	\$19,818.76	\$71,266.52	\$22,007.50	\$49,259.02
1781 TOWN PARK BLVD						
OTHER						
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$8,728.00	\$3,318.14	\$5,409.86	\$4,224.86	\$1,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042465-001	11/04/2021	05/05/2022	SIKICH	SIKICH - TROUBLESHOOT & DOCUME	\$1,239.75	\$2,587.50
22-0042733-002	01/03/2022	05/24/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-TOROK CENTER	\$302.11	\$475.00
22-0042734-001	01/03/2022	05/19/2022	GARDINER	2022 GARDINER - TOROK CENTER - C	\$860.00	\$1,290.00
22-0042842-001	01/05/2022	04/13/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$290.00	\$500.00
22-0042964-006	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$595.00	\$1,020.00
22-0042969-007	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - TOROK	\$875.00	\$1,500.00
22-0042998-017	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE TOROK	\$63.00	\$63.00
224-7300-52412					\$4,224.86	\$7,435.50
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$3,000.00	\$5,100.00	\$5,100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042773-003	01/03/2022	05/19/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - TOROK CE	\$5,100.00	\$7,500.00
224-7300-52422					\$5,100.00	\$7,500.00
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$1,565.77	\$3,986.10	\$486.10	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042720-001	01/03/2022	05/09/2022	BLNKET	2022 REPAIRS/MAINTENANCE - TORO	\$486.10	\$1,500.00
224-7300-52423					\$486.10	\$1,500.00
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$256.45	\$343.55	\$0.00	\$343.55
224-7300-52451	ELECTRICITY	\$5,500.00	\$954.94	\$4,545.06	\$0.00	\$4,545.06
224-7300-52452	WATER/SEWER	\$1,500.00	\$154.93	\$1,345.07	\$0.00	\$1,345.07
224-7300-52453	GAS UTILITY	\$1,000.00	\$615.72	\$384.28	\$0.00	\$384.28
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$1,637.61	\$6,398.89	\$4,298.89	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042701-001	01/03/2022	05/20/2022	BLNKET		2022 GENERAL SUPPLIES - TOROK C		\$2,297.19	\$3,500.00
22-0042818-006	01/05/2022	05/03/2022	W W GRAINGER INC		2022 TOROK CENTER TRASH & REST		\$2,001.70	\$2,700.00
					224-7300-52512		\$4,298.89	\$6,200.00
224-7300-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$39,016.37	\$11,503.56	\$27,512.81	\$14,109.85	\$13,402.96
CAPITAL OUTLAY								
224-7300-53620			LAND IMPROVEMENTS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7300-53640			EQUIPMENT/FURNITURE	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
			CAPITAL OUTLAY Totals:	\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$45,716.37	\$11,503.56	\$34,212.81	\$14,109.85	\$20,102.96
VETERAN'S PARK								
OTHER								
224-7310-52412			CONTRACTED SERVICES - VETERANS PARK	\$6,911.00	\$524.50	\$6,386.50	\$3,172.50	\$3,214.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042808-001	01/05/2022	04/13/2022	MIDWEST ENGRAVING	2022 RECREATION - MIDWEST ENGRA		\$886.50	\$1,000.00	
22-0042808-002	01/05/2022	05/27/2022	MIDWEST ENGRAVING	2022 RECREATION MIDWEST ENGRA		\$1,000.00	\$1,000.00	
22-0043170-001	05/31/2022	05/31/2022	PERFECT POWER WASH COMMERCIAL	2022 RECREATION - PERFECT POWE		\$1,286.00	\$1,286.00	
					224-7310-52412	\$3,172.50	\$3,286.00	
224-7310-52451			ELECTRICITY	\$2,000.00	\$696.77	\$1,303.23	\$0.00	\$1,303.23
224-7310-52453			GAS UTILITY	\$8,500.00	\$2,332.70	\$6,167.30	\$0.00	\$6,167.30
			OTHER Totals:	\$17,411.00	\$3,553.97	\$13,857.03	\$3,172.50	\$10,684.53
CAPITAL OUTLAY								
224-7310-53620			LAND IMPROVEMENTS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			VETERAN'S PARK Totals:	\$17,911.00	\$3,553.97	\$14,357.03	\$3,172.50	\$11,184.53
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412			CONTRACTED SERVICES	\$23,917.50	\$4,870.90	\$19,046.60	\$17,796.60	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042734-011	01/03/2022	05/19/2022	GARDINER	2022 GARDINER BOETTLER PARK - CI		\$220.00	\$330.00	
22-0042739-001	01/03/2022	02/14/2022	BLNKET	2022 CONTRACTED SERVICES - BOET		\$2,752.50	\$2,752.50	
22-0042825-003	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 BOETTLER PARK		\$2,246.00	\$2,246.00	
22-0042961-002	01/28/2022	05/19/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -		\$8,069.60	\$11,528.00	
22-0042964-005	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$735.00	\$1,260.00	
22-0042969-002	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - BOETTLER		\$875.00	\$1,500.00	
22-0042970-002	02/02/2022	05/03/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - B		\$510.00	\$635.00	
22-0042998-010	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$247.50	\$247.50	
22-0042999-002	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - BOETTLE		\$1,391.00	\$1,391.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043097-002	04/19/2022	04/19/2022	ENVIROSCIENCE INC		INVASIVE SPECIES MANAGEMENT - B		\$750.00	\$750.00
					224-7800-52412		\$17,796.60	\$22,640.00
224-7800-52423		REPAIRS & MAINTENANCE		\$18,251.83	\$1,380.22	\$16,871.61	\$1,871.61	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042722-001	01/03/2022	05/09/2022	BLNKET		2022 REPAIRS/MAINTENANCE - BOET		\$1,871.61	\$2,500.00
					224-7800-52423		\$1,871.61	\$2,500.00
224-7800-52451		ELECTRICITY		\$11,300.00	\$5,438.80	\$5,861.20	\$0.00	\$5,861.20
224-7800-52452		WATER/SEWER		\$4,200.00	\$2,064.37	\$2,135.63	\$0.00	\$2,135.63
224-7800-52512		SUPPLIES & MATERIALS		\$9,977.42	\$2,891.78	\$7,085.64	\$5,473.76	\$1,611.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042670-001	01/03/2022	05/24/2022	BLNKET		2022 SUPPLIES/MATERIALS - BOETTL		\$1,360.03	\$2,000.00
22-0042818-002	01/05/2022	05/03/2022	W W GRAINGER INC		2022 BOETTLER PARK TRASH & RES		\$1,824.73	\$2,500.00
22-0043157-001	05/23/2022	05/23/2022	DWA RECREATION INC		ENGINEERED WOOD FIBER PLAYGRO		\$2,289.00	\$2,289.00
					224-7800-52512		\$5,473.76	\$6,789.00
OTHER Totals:				\$67,646.75	\$16,646.07	\$51,000.68	\$25,141.97	\$25,858.71
CAPITAL OUTLAY								
224-7800-53620		LAND IMPROVEMENTS		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
224-7800-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640		FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
BOETTLER PARK PROPERTY Totals:				\$68,946.75	\$16,646.07	\$52,300.68	\$25,141.97	\$27,158.71
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412		CONTRACTED SERVICES		\$32,193.33	\$1,456.55	\$30,736.78	\$29,620.78	\$1,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042049-003	02/19/2021	07/08/2021	AQUA DOC LAKE & POND MANAGEMENT		2021 POND MANAGEMENT - SOUTHG		\$1,230.00	\$4,650.00
22-0042686-001	01/03/2022	05/24/2022	BLNKET		2022 CONTRACTED SERVICES - SOUT		\$2,170.10	\$2,500.00
22-0042734-006	01/03/2022	05/19/2022	GARDINER		2022 GARDINER SOUTHGATE PARK -		\$106.68	\$160.00
22-0042964-002	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES		2022 NETWORK INFRASTRUCTURE M		\$315.00	\$540.00
22-0042969-004	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES		2022 WIFI IN PARKS - SOUTHGATE		\$875.00	\$1,500.00
22-0042970-001	02/02/2022	05/03/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - S		\$1,020.00	\$1,230.00
22-0042998-011	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$9.00	\$9.00
22-0042999-003	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT		2022 POND MANAGEMENT - SOUTHG		\$3,895.00	\$3,895.00
22-0043097-001	04/19/2022	04/19/2022	ENVIROSCIENCE INC		INVASIVE SPECIES MANAGEMENT - S		\$20,000.00	\$20,000.00
					224-7810-52412		\$29,620.78	\$34,484.00
224-7810-52423		REPAIRS & MAINTENANCE		\$2,031.68	\$175.68	\$1,856.00	\$1,856.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042709-001	01/03/2022	03/07/2022	BLNKET		2022 REPAIRS/MAINTENANCE - SOUT		\$1,856.00	\$2,000.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7810-52423	\$1,856.00	\$2,000.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$4,700.00	\$1,785.95	\$2,914.05	\$0.00	\$2,914.05
224-7810-52453	GAS UTILITY	\$1,500.00	\$731.45	\$768.55	\$0.00	\$768.55
224-7810-52511	MATERIALS	\$2,000.00	\$116.16	\$1,883.84	\$1,883.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042691-001	01/03/2022	01/03/2022	BLNKET	2022 MATERIALS - SOUTHGATE PARK	\$1,700.00	\$1,700.00
22-0042818-010	01/05/2022	05/03/2022	W W GRAINGER INC	2022 SOUTHGATE PARK TRASH SUPP	\$183.84	\$300.00
				224-7810-52511	\$1,883.84	\$2,000.00
OTHER Totals:		\$42,425.01	\$4,265.79	\$38,159.22	\$33,360.62	\$4,798.60
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:		\$42,425.01	\$4,265.79	\$38,159.22	\$33,360.62	\$4,798.60
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,340.00	\$2,072.28	\$7,267.72	\$5,767.72	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-007	01/03/2022	05/19/2022	GARDINER	2022 GARDINER ARISS PARK - CITYWI	\$160.00	\$240.00
22-0042758-001	01/03/2022	03/17/2022	BLNKET	2022 CONTRACTED SERVICES - ARIS	\$53.50	\$431.50
22-0042758-002	01/03/2022	05/19/2022	BLNKET	2022 CONTRACTED SERVICES ARISS	\$380.72	\$1,000.00
22-0042825-004	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 ARISS PARK	\$3,744.00	\$3,744.00
22-0042964-001	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$490.00	\$840.00
22-0042969-001	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - ARISS	\$875.00	\$1,500.00
22-0042998-008	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$64.50	\$64.50
				224-7820-52412	\$5,767.72	\$7,820.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$577.79	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042721-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - ARISS	\$3,000.00	\$3,000.00
				224-7820-52423	\$3,000.00	\$3,000.00
224-7820-52451	ELECTRICITY	\$4,200.00	\$1,892.65	\$2,307.35	\$0.00	\$2,307.35
224-7820-52452	WATER UTILITY	\$800.00	\$220.70	\$579.30	\$0.00	\$579.30
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$2,867.51	\$3,680.50	\$2,979.18	\$701.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042746-001	01/03/2022	05/24/2022	BLNKET	2022 SUPPLIES/MATERIALS - ARISS P	\$1,653.26	\$2,000.00
22-0042818-001	01/05/2022	05/03/2022	W W GRAINGER INC	2022 ARISS PARK TRASH & RESTROO	\$1,325.92	\$1,700.00
				224-7820-52512	\$2,979.18	\$3,700.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$24,465.80	\$7,630.93	\$16,834.87	\$11,746.90	\$5,087.97
CAPITAL OUTLAY						
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:		\$24,465.80	\$7,630.93	\$16,834.87	\$11,746.90	\$5,087.97
EAST LIBERTY PARK						
OTHER						
224-7830-52412	CONTRACTED SERVICES	\$4,601.75	\$907.25	\$3,694.50	\$3,058.50	\$636.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042679-001	01/03/2022	04/22/2022	BLNKET	2022 CONTRACTED SERVICES - EAST	\$410.00	\$985.00
22-0042825-005	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 EAST LIBERTY PARK	\$1,452.00	\$1,452.00
22-0042998-012	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$3.00	\$3.00
22-0043018-001	03/03/2022	05/19/2022	DONAMARC WATER SYSTEMS	2022 EPA COMPLIANCE TESTING - EA	\$1,193.50	\$1,364.00
224-7830-52412					\$3,058.50	\$3,804.00
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$1,450.04	\$2,640.46	\$640.46	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042744-001	01/03/2022	05/05/2022	BLNKET	2022 REPAIRS/MAINTENANCE - EAST	\$399.90	\$1,000.00
22-0042744-002	01/03/2022	05/05/2022	BLNKET	2022 REPARS/MAINTENANCE E LIBER	\$240.56	\$1,000.00
224-7830-52423					\$640.46	\$2,000.00
224-7830-52451	ELECTRICITY	\$2,300.00	\$715.49	\$1,584.51	\$0.00	\$1,584.51
224-7830-52452	WATER/SEWER	\$1,000.00	\$443.21	\$556.79	\$0.00	\$556.79
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$2,005.52	\$5,382.84	\$3,291.07	\$2,091.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042665-001	01/03/2022	05/24/2022	BLNKET	2022 SUPPLIES/MATERIALS - EAST LI	\$1,599.01	\$2,000.00
22-0042818-007	01/05/2022	05/03/2022	W W GRAINGER INC	2022 EAST LIBERTY PARK TRASH & R	\$1,038.06	\$1,400.00
22-0043157-002	05/23/2022	05/23/2022	DWA RECREATION INC	ENGINEERED WOOD FIBER PLAYGRO	\$654.00	\$654.00
224-7830-52512					\$3,291.07	\$4,054.00
OTHER Totals:		\$19,380.61	\$5,521.51	\$13,859.10	\$6,990.03	\$6,869.07
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
EAST LIBERTY PARK Totals:		\$19,980.61	\$5,521.51	\$14,459.10	\$6,990.03	\$7,469.07

## GREEN YOUTH SPORTS COMPLEX

### OTHER

224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$190.00	\$2,450.00	\$2,040.00	\$410.00
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## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042666-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - GREE		\$1,000.00	\$1,000.00	
22-0042970-004	02/02/2022	05/03/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G		\$1,040.00	\$1,230.00	
				224-7840-52412		\$2,040.00	\$2,230.00	
224-7840-52423			REPAIRS & MAINTENANCE	\$1,074.44	\$74.44	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042763-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$1,000.00	\$1,000.00	
				224-7840-52423		\$1,000.00	\$1,000.00	
224-7840-52512			SUPPLIES & MATERIALS	\$3,042.75	\$341.29	\$2,701.46	\$1,611.33	\$1,090.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042735-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREEN		\$1,500.00	\$1,500.00	
22-0042818-011	01/05/2022	05/03/2022	W W GRAINGER INC	2022 GREEN YOUTH SPORTS COMPL		\$111.33	\$200.00	
				224-7840-52512		\$1,611.33	\$1,700.00	
OTHER Totals:				\$6,757.19	\$605.73	\$6,151.46	\$4,651.33	\$1,500.13

## CAPITAL OUTLAY

224-7840-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$6,757.19	\$605.73	\$6,151.46	\$4,651.33	\$1,500.13

## KREIGHBAUM PARK

## OTHER

224-7850-52412			CONTRACTED SERVICES	\$3,340.00	\$210.00	\$3,130.00	\$3,130.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042673-001	01/03/2022	02/14/2022	BLNKET	2022 CONTRACTED SERVICES - KREI		\$568.50	\$568.50	
22-0042825-006	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 KREIGHBAUM PARK		\$1,540.00	\$1,540.00	
22-0042970-005	02/02/2022	05/03/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K		\$1,020.00	\$1,230.00	
22-0042998-014	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1.50	\$1.50	
				224-7850-52412		\$3,130.00	\$3,340.00	
224-7850-52423			REPAIRS & MAINTENANCE	\$1,074.46	\$74.46	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042748-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KREIG		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512			SUPPLIES & MATERIALS	\$4,542.75	\$1,344.76	\$3,197.99	\$1,152.22	\$2,045.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042687-001	01/03/2022	05/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - KREIGH		\$950.05	\$1,000.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042818-008	01/05/2022	05/03/2022	W W GRAINGER INC	2022 KREIGHBAUM PARK TRASH SUP		\$202.17	\$300.00
				224-7850-52512		\$1,152.22	\$1,300.00
OTHER Totals:			\$8,957.21	\$1,629.22	\$7,327.99	\$5,282.22	\$2,045.77
CAPITAL OUTLAY							
224-7850-53630			LAND IMPROVEMENTS	\$600.00	\$0.00	\$600.00	\$0.00
224-7850-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
KREIGHBAUM PARK Totals:			\$9,557.21	\$1,629.22	\$7,927.99	\$5,282.22	\$2,645.77

## SPRING HILL SPORTS COMPLEX

## OTHER

224-7860-52412		CONTRACTED SERVICES		\$23,043.03	\$2,022.65	\$21,020.38	\$18,403.88	\$2,616.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042695-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - SPRI		\$1,500.00	\$1,500.00	
22-0042695-002	01/03/2022	05/17/2022	BLNKET	2022 CONTRACTED SRVC SPRING HIL		\$2,500.00	\$2,500.00	
22-0042734-008	01/03/2022	05/19/2022	GARDINER	2022 GARDINER SPRING HILL SPORT		\$107.88	\$160.00	
22-0042825-007	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 SPRINGHILL SPORTS COMPLEX		\$5,709.00	\$5,709.00	
22-0042961-003	01/28/2022	05/19/2022	OHIO GEESE CONTROL LLC	2022 CANADIAN GEESE MGT-SPRING		\$7,227.50	\$8,260.00	
22-0042964-003	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$420.00	\$720.00	
22-0042969-005	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SPRING HILL		\$875.00	\$1,500.00	
22-0042998-016	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$64.50	\$64.50	
224-7860-52412						\$18,403.88	\$20,413.50	
224-7860-52423		REPAIRS & MAINTENANCE		\$2,031.48	\$390.52	\$1,640.96	\$1,640.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042723-001	01/03/2022	04/22/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SPRIN		\$1,640.96	\$2,000.00	
224-7860-52423						\$1,640.96	\$2,000.00	
224-7860-52451		ELECTRIC UTILITY		\$7,800.00	\$2,264.83	\$5,535.17	\$0.00	\$5,535.17
224-7860-52452		WATER UTILITY		\$500.00	\$183.50	\$316.50	\$0.00	\$316.50
224-7860-52512		SUPPLIES & MATERIALS		\$13,000.00	\$3,310.04	\$9,689.96	\$2,852.27	\$6,837.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042764-001	01/03/2022	05/24/2022	BLNKET	2022 SUPPLIES/MATERIALS - SPRING		\$1,815.86	\$2,000.00	
22-0042818-005	01/05/2022	05/03/2022	W W GRAINGER INC	2022 SPRING HILL SPORTS COMPLE		\$1,019.35	\$1,400.00	
22-0043151-011	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH PARKS		\$17.06	\$17.06	
224-7860-52512						\$2,852.27	\$3,417.06	
OTHER Totals:				\$46,374.51	\$8,171.54	\$38,202.97	\$22,897.11	\$15,305.86
CAPITAL OUTLAY								
224-7860-53630		LAND IMPROVEMENTS		\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
224-7860-53640		EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
SPRING HILL SPORTS COMPLEX Totals:		\$46,634.51	\$8,171.54	\$38,462.97	\$22,897.11	\$15,565.86

## KLECKNER BASEBALL FIELDS

### OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$2,900.00	\$210.00	\$2,690.00	\$2,690.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042825-008	01/05/2022	05/31/2022	ALPINE LANDSCAPING	2022 KLECKNER PARK	\$1,670.00	\$1,670.00
22-0042970-006	02/02/2022	05/03/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K	\$1,020.00	\$1,230.00
224-7870-52412					\$2,690.00	\$2,900.00

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

224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$3,542.75	\$467.48	\$3,075.27	\$1,211.32	\$1,863.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042774-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - KLECKN	\$1,000.00	\$1,000.00
22-0042818-009	01/05/2022	05/03/2022	W W GRAINGER INC	2022 KLECKNER PARK TRASH SUPPLI	\$211.32	\$300.00
224-7870-52512					\$1,211.32	\$1,300.00

OTHER Totals: \$7,533.24 \$767.97 \$6,765.27 \$4,901.32 \$1,863.95

### CAPITAL OUTLAY

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

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

KLECKNER BASEBALL FIELDS Totals: \$7,533.24 \$767.97 \$6,765.27 \$4,901.32 \$1,863.95

## RAINTREE GOLF COURSE

### OTHER

224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$364.19	\$49,635.81	\$26,433.81	\$23,202.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042783-001	01/03/2022	05/11/2022	BLNKET	2022 RRAINTREE CONTRACTED SERVI	\$9,652.31	\$10,000.00
22-0042998-015	02/17/2022	05/11/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,381.50	\$1,398.00
22-0043149-001	05/16/2022	05/16/2022	PATH MASTER INC	PATH MASTER - CAMERAS FOR RAIN	\$15,400.00	\$15,400.00
224-7880-52412					\$26,433.81	\$26,798.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$50,000.00	\$364.19	\$49,635.81	\$26,433.81	\$23,202.00
CAPITAL OUTLAY						
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$26,660.99	\$145,214.57	\$0.00	\$145,214.57
CAPITAL OUTLAY Totals:		\$171,875.56	\$26,660.99	\$145,214.57	\$0.00	\$145,214.57
RAINTREE GOLF COURSE Totals:		\$221,875.56	\$27,025.18	\$194,850.38	\$26,433.81	\$168,416.57

## RAYLE PARK

### OTHER

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

### CAPITAL OUTLAY

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

## GREENSBURG PARK PROPERTY

### OTHER

224-7900-52412		CONTRACTED SERVICES		\$9,936.66	\$2,261.02	\$7,675.64	\$7,675.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042662-001	01/03/2022	05/19/2022	BLNKET	2022 CONTRACTED SERVICES - GREE	\$550.78	\$1,828.50		
22-0042734-010	01/03/2022	05/19/2022	GARDINER	2022 GARDINER GREENSBURG PARK	\$53.36	\$80.00		
22-0042824-001	01/05/2022	01/05/2022	MUSCO SPORTS LIGHTING LLC	2022 RECREATION - MUSCO SPORTS	\$475.00	\$475.00		
22-0042825-009	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 GREENSBURG PARK	\$4,212.00	\$4,212.00		
22-0042964-004	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$280.00	\$480.00		
22-0042969-006	02/02/2022	05/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - GREENSBURG	\$875.00	\$1,500.00		

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042970-003	02/02/2022	05/03/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - G		\$1,105.00	\$1,230.00
22-0042998-013	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$124.50	\$124.50
224-7900-52412							\$7,675.64	\$9,930.00
224-7900-52423	REPAIRS & MAINTENANCE			\$3,149.58	\$1,045.38	\$2,104.20	\$2,104.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042705-001	01/03/2022	05/05/2022	BLNKET		2022 REPAIRS/MAINTENANCE - GREE		\$604.20	\$1,500.00
22-0042705-002	01/03/2022	05/25/2022	BLNKET		2022 REPAIRS/MAINTENANCE GREEN		\$1,500.00	\$1,500.00
224-7900-52423							\$2,104.20	\$3,000.00
224-7900-52441		TELEPHONES/MOBILES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450		ELECTRICITY		\$20,000.00	\$5,040.21	\$14,959.79	\$0.00	\$14,959.79
224-7900-52452		WATER/SEWER		\$4,000.00	\$1,249.36	\$2,750.64	\$0.00	\$2,750.64
224-7900-52512		SUPPLIES & MATERIALS		\$11,340.71	\$2,488.80	\$8,851.91	\$2,364.28	\$6,487.63
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042787-001	01/03/2022	05/24/2022	BLNKET		2022 SUPPLIES/MATERIALS - GREENS		\$677.07	\$1,000.00
22-0042818-004	01/05/2022	05/03/2022	W W GRAINGER INC		2022 GREENSBURG PARK TRASH & R		\$1,360.21	\$1,750.00
22-0043157-003	05/23/2022	05/23/2022	DWA RECREATION INC		ENGINEERED WOOD FIBER PLAYGRO		\$327.00	\$327.00
224-7900-52512							\$2,364.28	\$3,077.00
OTHER Totals:				\$48,426.95	\$12,084.77	\$36,342.18	\$12,144.12	\$24,198.06
CAPITAL OUTLAY								
224-7900-53620		LAND IMPROVEMENTS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
224-7900-53630		LAND IMPROVEMENTS		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
224-7900-53640		FURNITURE & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
GREENSBURG PARK PROPERTY Totals:				\$64,426.95	\$12,084.77	\$52,342.18	\$12,144.12	\$40,198.06
224 Total:				\$2,496,359.30	\$681,386.74	\$1,814,972.56	\$391,279.40	\$1,423,693.16

Fund: 225

RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

### SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$4,756.48	\$11,061.52	\$0.00	\$11,061.52
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$900.00	\$451.49	\$448.51	\$0.00	\$448.51
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$645.89	\$1,624.11	\$0.00	\$1,624.11
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$73.98	\$161.02	\$0.00	\$161.02
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$260.00	\$76.91	\$183.09	\$0.00	\$183.09
SALARIES & BENEFITS Totals:		\$19,658.00	\$6,004.75	\$13,653.25	\$0.00	\$13,653.25

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$64,500.00	\$0.00	\$64,500.00	\$40,000.00	\$24,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042681-001	01/03/2022	01/03/2022	BLNKET	2022 RECYCLE FUND CONTRACTED S	\$10,000.00	\$10,000.00
22-0042905-001	01/12/2022	01/12/2022	E-SCRAP SOLUTIONS	E-SCRAP SOLUTIONS - ELECTRONIC	\$10,000.00	\$10,000.00
22-0043068-001	04/04/2022	04/04/2022	VEOLIA ENVIRONMENTAL SERVICES	VEOLIA - HOUSEHOLD HAZARDOUS	\$20,000.00	\$20,000.00
				225-2400-52412	\$40,000.00	\$40,000.00
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042785-001	01/03/2022	01/03/2022	BLNKET	2022 RECYCLE FUND ADVERTISING B	\$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:		\$67,500.00	\$0.00	\$67,500.00	\$43,000.00	\$24,500.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$6,004.75	\$81,153.25	\$43,000.00	\$38,153.25
225 Total:		\$87,158.00	\$6,004.75	\$81,153.25	\$43,000.00	\$38,153.25

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 (NOW MASS SOUTH)	\$2,847,217.40	\$9,120.00	\$2,838,097.40	\$2,838,097.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042384-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/	\$10,904.00	\$315,856.00
22-0043139-001	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	\$2,827,193.40	\$2,827,193.40
				232-2100-53632	\$2,838,097.40	\$3,143,049.40
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	\$3,042,963.00	\$16,952.80	\$3,026,010.20	\$3,026,010.20	\$0.00
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	01/06/2022	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK	\$3,203.20	\$60,508.00
21-0042385-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/	\$8,928.00	\$377,464.00
21-0042521-001	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve	\$384,316.00	\$384,316.00
21-0042521-003	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve	\$15,684.00	\$15,684.00
22-0042930-001	01/20/2022	01/20/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 80	\$4,318.00	\$4,318.00
22-0043106-001	04/27/2022	04/27/2022	KASTER EYE CLINIC	Mass SOUTH: Relocation KASTER EYE	\$32,000.00	\$32,000.00
22-0043110-001	04/27/2022	04/27/2022	SKIN CARE SOLUTIONS ELITE MEDISPA LLC	Mass SOUTH: Relocation Claim Payment	\$32,000.00	\$32,000.00
22-0043139-002	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	\$2,537,881.00	\$2,537,881.00
				232-2100-53633	\$3,026,010.20	\$3,460,755.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$53,978.14	\$493.85	\$53,484.29	\$53,484.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042138-001	04/16/2021	02/08/2022	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG		\$53,484.29	\$62,198.26	
				232-2100-53636		\$53,484.29	\$62,198.26	
232-2100-53641	MOORE ROAD SIDEWALKS			\$41,871.39	\$0.00	\$41,871.39	\$41,871.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-003	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$22,323.90	\$40,924.67	
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$19,547.49	\$39,953.57	
				232-2100-53641		\$41,871.39	\$80,878.24	
232-2100-53649	S. MAIN RESURFACING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$5,986,029.93	\$26,566.65	\$5,959,463.28	\$5,959,463.28	\$0.00
	STREET CONSTRUCTION Totals:			\$5,986,029.93	\$26,566.65	\$5,959,463.28	\$5,959,463.28	\$0.00

## AMBULANCE TRANSPORTATION SERV

## CAPITAL OUTLAY

232-3220-53641	EXTRICATION EQUIPMENT			\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
	AMBULANCE TRANSPORTATION SERV Totals:			\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00

## FIRE/PARAMEDIC SERVICES

## CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS			\$55,278.00	\$0.00	\$55,278.00	\$55,278.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042531-001	12/07/2021	12/07/2021	S A COMUNALE CO INC	~Firefighters Grant Portion~Fire Alarm Sy		\$30,834.00	\$30,834.00	
21-0042531-003	12/07/2021	12/07/2021	S A COMUNALE CO INC	~Firefighters Grant Portion~Fire Alarm Sy		\$24,444.00	\$24,444.00	
				232-3300-53632		\$55,278.00	\$55,278.00	
232-3300-53641	EXTRICATION EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53644	RADIO SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK			\$783,000.00	\$0.00	\$783,000.00	\$0.00	\$783,000.00
	CAPITAL OUTLAY Totals:			\$838,278.00	\$0.00	\$838,278.00	\$55,278.00	\$783,000.00
	FIRE/PARAMEDIC SERVICES Totals:			\$838,278.00	\$0.00	\$838,278.00	\$55,278.00	\$783,000.00

## HISTORIC PRESERVATION

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-5110-53631	HARTONG HOUSE - ADA RESTROOM			\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042889-001	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R		\$20,374.00		\$20,374.00
				232-5110-53631		\$20,374.00		\$20,374.00
			CAPITAL OUTLAY Totals:	\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
			HISTORIC PRESERVATION Totals:	\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
<b>JOHN TOROK SENIOR/COMMUNITY CT</b>								
CAPITAL OUTLAY								
232-7300-53630			JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633			ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOWN PARK TIF</b>								
CAPITAL OUTLAY								
232-8030-53635			TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOWN PARK TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>								
OTHER USES								
232-9000-55100			ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:				\$6,878,188.80	\$60,073.52	\$6,818,115.28	\$6,035,115.28	\$783,000.00
Fund: 233			CEMETERY FUND					
<b>CEMETERIES</b>								
SALARIES & BENEFITS								
233-4200-51111			SALARY PERSONNEL	\$110,674.00	\$41,527.25	\$69,146.75	\$0.00	\$69,146.75
233-4200-51112			SALARIES - CLERICAL	\$11,778.00	\$4,463.10	\$7,314.90	\$0.00	\$7,314.90
233-4200-51115			LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
233-4200-51120			OVERTIME	\$10,000.00	\$1,203.17	\$8,796.83	\$0.00	\$8,796.83
233-4200-51130			LEAVE SALE	\$5,020.00	\$136.81	\$4,883.19	\$0.00	\$4,883.19
233-4200-51211			PERS/EMPLOYERS SHARE	\$18,578.00	\$7,418.31	\$11,159.69	\$0.00	\$11,159.69
233-4200-51213			MEDICARE/SS TAXES	\$1,931.00	\$675.81	\$1,255.19	\$0.00	\$1,255.19
233-4200-51232			UNIFORM ALLOWANCE	\$1,359.21	\$169.97	\$1,189.24	\$389.24	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042713-005	01/03/2022	05/24/2022	UNIFIRST CORPORATION		2022 UNIFORM RENTALS-CEMETERIE		\$389.24	\$550.00
					233-4200-51232		\$389.24	\$550.00
233-4200-51241			MEDICAL	\$20,831.00	\$8,945.95	\$11,885.05	\$0.00	\$11,885.05
233-4200-51242			MEDICAL OPT-OUT PAYMENTS	\$446.00	\$187.70	\$258.30	\$0.00	\$258.30
233-4200-51261			WORKERS' COMPENSATION	\$2,134.00	\$396.81	\$1,737.19	\$0.00	\$1,737.19
			SALARIES & BENEFITS Totals:	\$183,001.21	\$65,124.88	\$117,876.33	\$389.24	\$117,487.09
OTHER								
233-4200-52412			CONTRACTED SERVICES	\$12,140.00	\$950.00	\$11,190.00	\$11,190.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042754-001	01/03/2022	03/07/2022	BLNKET		2022 CEMETERY CONTRACTED SERV		\$7,346.00	\$8,046.00
22-0042825-010	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 CEMETERIES		\$1,974.00	\$1,974.00
22-0042970-007	02/02/2022	05/03/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - C		\$1,870.00	\$2,120.00
					233-4200-52412		\$11,190.00	\$12,140.00
233-4200-52419			INDIGENT BURIAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042761-001	01/03/2022	01/03/2022	BLNKET		2022 CEMETERY INDEIGENT BURIAL		\$1,000.00	\$1,000.00
					233-4200-52419		\$1,000.00	\$1,000.00
233-4200-52425			RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042669-001	01/03/2022	01/03/2022	BLNKET		CEMETERY RENTALS BLANKET		\$1,000.00	\$1,000.00
					233-4200-52425		\$1,000.00	\$1,000.00
233-4200-52441			TELEPHONE/MOBILES	\$600.00	\$93.12	\$506.88	\$0.00	\$506.88
233-4200-52511			MATERIALS	\$2,500.00	\$241.97	\$2,258.03	\$2,258.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042707-001	01/03/2022	05/05/2022	BLNKET		2022 CEMETERY MATERIALS BLANKE		\$2,258.03	\$2,500.00
					233-4200-52511		\$2,258.03	\$2,500.00
233-4200-52512			GENERAL SUPPLIES/TOOLS	\$2,000.00	\$965.15	\$1,034.85	\$1,034.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042765-001	01/03/2022	05/20/2022	BLNKET		2022 CEMETERY SUPPLIES & TOOLS		\$1,034.85	\$2,000.00
					233-4200-52512		\$1,034.85	\$2,000.00
233-4200-52581			REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042742-001	01/03/2022	01/03/2022	BLNKET		2022 CEMETERY REPAIRS BLANKET		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52860			REFUNDS	\$1,000.00	\$750.00	\$250.00	\$250.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042740-001	01/03/2022	02/15/2022	BLNKET	2022 CEMETERY REFUNDS BLANKET		\$250.00	\$1,000.00	
				233-4200-52860		\$250.00	\$1,000.00	
OTHER Totals:				\$21,240.00	\$3,000.24	\$18,239.76	\$17,732.88	\$506.88
CAPITAL OUTLAY								
233-4200-53610			LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620			LAND IMPROVEMENTS	\$17,646.00	\$1,446.00	\$16,200.00	\$6,000.00	\$10,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043028-001	03/11/2022	03/11/2022	MAX R	MAX-R - CEMETERY WASTE CONTAIN		\$6,000.00	\$6,000.00	
				233-4200-53620		\$6,000.00	\$6,000.00	
233-4200-53640			EQUIPMENT	\$2,500.00	\$2,347.90	\$152.10	\$0.00	\$152.10
CAPITAL OUTLAY Totals:				\$20,146.00	\$3,793.90	\$16,352.10	\$6,000.00	\$10,352.10
CEMETERIES Totals:				\$224,387.21	\$71,919.02	\$152,468.19	\$24,122.12	\$128,346.07
233 Total:				\$224,387.21	\$71,919.02	\$152,468.19	\$24,122.12	\$128,346.07

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

## COMMUNICATIONS

## OTHER

234-1400-52412			CONTRACTED SERVICES	\$23,095.00	\$9,763.00	\$13,332.00	\$12,320.00	\$1,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042811-001	01/05/2022	05/19/2022	BLNKET	2022 TELECOMMUNICATIONS PAY FO		\$7,195.00	\$10,000.00	
22-0042815-001	01/05/2022	05/11/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO		\$5,125.00	\$9,000.00	
				234-1400-52412		\$12,320.00	\$19,000.00	
234-1400-52423			REPAIRS/MAINTENANCE	\$587.99	\$271.95	\$316.04	\$216.04	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042555-001	01/03/2022	04/05/2022	BLNKET	2022 REPAIRS/MAINTENANCE TELEC		\$216.04	\$400.00	
				234-1400-52423		\$216.04	\$400.00	
OTHER Totals:				\$23,682.99	\$10,034.95	\$13,648.04	\$12,536.04	\$1,112.00
CAPITAL OUTLAY								
234-1400-53640			EQUIPMENT	\$105,000.00	\$8,400.00	\$96,600.00	\$89,299.00	\$7,301.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043011-001	02/25/2022	02/25/2022	MEDIANET AV	ALLEN & HEALTH SQ5 48-CHANNEL DI		\$3,699.00	\$3,699.00	
22-0043011-002	02/25/2022	02/25/2022	MEDIANET AV	INSTALLATION CONFIGURATION AND		\$600.00	\$600.00	
22-0043140-001	05/11/2022	05/11/2022	MEDIANET AV	EQUIPMENT PURCHASES: VIDEO SY		\$50,000.00	\$50,000.00	
22-0043140-002	05/11/2022	05/11/2022	MEDIANET AV	MEDIANET SERVICES INSTALLATION		\$35,000.00	\$35,000.00	
				234-1400-53640		\$89,299.00	\$89,299.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$105,000.00	\$8,400.00	\$96,600.00	\$89,299.00	\$7,301.00
	COMMUNICATIONS Totals:	\$128,682.99	\$18,434.95	\$110,248.04	\$101,835.04	\$8,413.00
234 Total:		\$128,682.99	\$18,434.95	\$110,248.04	\$101,835.04	\$8,413.00
Fund: 245	PIPELINE SETTLEMENT FUND					
<b>PIPELINE SETTLEMENT</b>						
SALARIES & BENEFITS						
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
245-4000-53631	EMERGENCY OPERATIONS CENTER	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
	PIPELINE SETTLEMENT Totals:	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
<b>KLECKNER BASEBALL FIELDS</b>						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
Fund: 246	ZONING FUND					
<b>ZONING DEPARTMENT</b>						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$40,008.00	\$66,477.00	\$0.00	\$66,477.00
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$15,536.00	\$26,557.00	\$0.00	\$26,557.00
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$8,580.00	\$1,066.75	\$7,513.25	\$0.00	\$7,513.25
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$8,588.71	\$13,448.29	\$0.00	\$13,448.29
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$791.97	\$1,490.03	\$0.00	\$1,490.03
246-5410-51232	UNIFORMS	\$800.74	\$300.74	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$48,482.00	\$18,635.42	\$29,846.58	\$0.00	\$29,846.58
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$540.84	\$1,982.16	\$0.00	\$1,982.16
SALARIES & BENEFITS Totals:		\$233,532.74	\$85,468.43	\$148,064.31	\$0.00	\$148,064.31

## OTHER

246-5410-52412		CONTRACTED SERVICES		\$3,500.00	\$175.28	\$3,324.72	\$2,926.72	\$398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042850-006	01/07/2022	05/03/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$426.72	\$602.00	
22-0042912-001	01/13/2022	01/13/2022	BLNKET	2022 Contracted Services - Zoning Divisi		\$2,500.00	\$2,500.00	
				246-5410-52412		\$2,926.72	\$3,102.00	
246-5410-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042913-001	01/13/2022	01/13/2022	BLNKET	2022 Travel Expenses - Zoning Division		\$500.00	\$500.00	
				246-5410-52431		\$500.00	\$500.00	
246-5410-52441	TELEPHONE/MOBILES			\$2,000.00	\$421.78	\$1,578.22	\$0.00	\$1,578.22
246-5410-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042914-001	01/13/2022	01/13/2022	BLNKET	2022 Postage - Zoning Division		\$500.00	\$500.00	
				246-5410-52443		\$500.00	\$500.00	
246-5410-52446	ADVERTISING			\$1,918.25	\$635.25	\$1,283.00	\$483.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042908-001	01/13/2022	05/24/2022	BLNKET	2022 Advertising - Zoning Division		\$483.00	\$1,000.00	
				246-5410-52446		\$483.00	\$1,000.00	
246-5410-52461	PRINTING/BINDING			\$600.00	\$103.00	\$497.00	\$497.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042910-001	01/13/2022	03/31/2022	BLNKET	2022 Printing/Binding - Zoning Division		\$497.00	\$600.00	
				246-5410-52461		\$497.00	\$600.00	
246-5410-52510	OFFICE SUPPLIES			\$1,500.00	\$392.45	\$1,107.55	\$607.55	\$500.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042911-001	01/13/2022	05/24/2022	BLNKET	2022 Office Supplies - Zoning Division		\$607.55	\$1,000.00	
				246-5410-52510		\$607.55	\$1,000.00	
246-5410-52581			REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$1,300.00	\$820.00	\$480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042909-001	01/13/2022	01/13/2022	BLNKET	2022 Vehicle Maintenance/Repair		\$800.00	\$800.00	
22-0043151-012	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH ZONING		\$20.00	\$20.00	
				246-5410-52581		\$820.00	\$820.00	
246-5410-52582			FUEL	\$1,500.00	\$433.39	\$1,066.61	\$0.00	\$1,066.61
246-5410-52845			AUDITOR/TREASURER FEES	\$750.00	\$13.93	\$736.07	\$0.00	\$736.07
246-5410-52848			BANK CHARGES	\$5,000.00	\$1,757.71	\$3,242.29	\$0.00	\$3,242.29
246-5410-52859			OTHER	\$300.00	\$65.50	\$234.50	\$234.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042925-001	01/20/2022	01/26/2022	BLNKET	2022 Other Incidentals ZONING DIVISIO		\$234.50	\$300.00	
				246-5410-52859		\$234.50	\$300.00	
246-5410-52860			REFUNDS	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$20,168.25	\$4,298.29	\$15,869.96	\$6,568.77	\$9,301.19
CAPITAL OUTLAY								
246-5410-53640			EQUIPMENT & FURNITURE	\$7,100.00	\$1,819.00	\$5,281.00	\$281.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042380-001	09/30/2021	05/05/2022	SIKICH	New Computer for Renee Wilcox		\$281.00	\$2,100.00	
				246-5410-53640		\$281.00	\$2,100.00	
246-5410-53650			INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,100.00	\$1,819.00	\$5,281.00	\$281.00	\$5,000.00
ZONING DEPARTMENT Totals:				\$260,800.99	\$91,585.72	\$169,215.27	\$6,849.77	\$162,365.50
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132			COMPENSATION/APPEALS BOARD	\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
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	\$3,750.00	\$3,750.00	\$0.00	\$3,750.00
246 Total:				\$268,300.99	\$95,335.72	\$172,965.27	\$6,849.77	\$166,115.50

Fund: 247 PLANNING FUND

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PLANNING DEVELOPMENT</b>						
<b>SALARIES &amp; BENEFITS</b>						
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$41,546.20	\$68,093.80	\$0.00	\$68,093.80
247-5100-51111	SALARIES-PERSONNEL	\$252,916.00	\$95,573.00	\$157,343.00	\$0.00	\$157,343.00
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$19,877.97	\$31,016.03	\$0.00	\$31,016.03
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$7,840.00
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
247-5100-51120	OVERTIME	\$1,000.00	\$738.08	\$261.92	\$0.00	\$261.92
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$59,179.00	\$24,549.78	\$34,629.22	\$0.00	\$34,629.22
247-5100-51213	MEDICARE/SS TAXES	\$6,156.00	\$2,250.52	\$3,905.48	\$0.00	\$3,905.48
247-5100-51232	UNIFORM ALLOWANCE	\$666.70	\$266.70	\$400.00	\$200.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042768-001	01/03/2022	01/03/2022	BLNKET	UNIFORMS CY2022-PLANNING	\$200.00	\$200.00
				247-5100-51232	\$200.00	\$200.00
247-5100-51239	TRAINING	\$5,348.00	\$673.00	\$4,675.00	\$0.00	\$4,675.00
247-5100-51241	MEDICAL	\$57,832.00	\$23,448.92	\$34,383.08	\$0.00	\$34,383.08
247-5100-51261	WORKERS' COMPENSATION	\$6,806.00	\$1,041.80	\$5,764.20	\$0.00	\$5,764.20
SALARIES & BENEFITS Totals:		\$569,190.70	\$209,965.97	\$359,224.73	\$200.00	\$359,024.73
<b>OTHER</b>						
247-5100-52412	CONTRACTED SERVICES	\$185,253.61	\$37,315.19	\$147,938.42	\$49,527.45	\$98,410.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	05/03/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$13,136.47	\$16,618.00
20-0041269-001	04/28/2020	08/26/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$9,598.87	\$26,975.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,205.91	\$1,680.00
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI	\$9,000.00	\$9,000.00
21-0042300-001	07/26/2021	02/24/2022	BLNKET	COSTS FOR GREEN LEADERSHIP INS	\$1,353.58	\$6,500.00
21-0042477-001	11/16/2021	05/03/2022	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA	\$9,217.25	\$24,375.00
22-0042850-005	01/07/2022	05/03/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$100.68	\$301.00
22-0042967-001	02/02/2022	04/05/2022	BLNKET	GIRLS DAY AT THE CITY - STUDENT M	\$268.49	\$1,200.00
22-0042998-021	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$4.50	\$4.50
22-0043013-001	02/28/2022	03/01/2022	JEFFREY A CORDI	SURVEY FOR 1844/1888 GREENSBUR	\$1,920.00	\$1,920.00
22-0043021-001	03/08/2022	04/13/2022	SOURS, BUIE AND ASSOCIATES LLC	APPRAISAL COST PROPOSAL FOR 48	\$50.00	\$500.00
22-0043025-001	03/11/2022	05/24/2022	TC ARCHITECTS INC	PRELIMINARY PLANNING/PROGRAMM	\$2,035.76	\$8,085.69
22-0043111-001	04/27/2022	05/20/2022	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$1,635.94	\$2,000.00
				247-5100-52412	\$49,527.45	\$99,159.19
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$35,000.00	\$7,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042903-001	01/12/2022	01/12/2022	SUMMIT COUNTY DEPT OF DEVELOPMENT	MINOR HOME REPAIR FOR 3461 MAD	\$7,500.00	\$7,500.00
				247-5100-52413	\$7,500.00	\$7,500.00

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042683-001	01/03/2022	01/03/2022	BLNKET	TRAVEL EXPENSES/MILEAGE CY2022-		\$3,000.00	\$3,000.00	
				247-5100-52431		\$3,000.00	\$3,000.00	
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$294.85	\$2,205.15	\$1,205.15	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042770-001	01/03/2022	05/20/2022	BLNKET	MEETING EXPENSES CY2022-PLANNI		\$1,205.15	\$1,500.00	
				247-5100-52432		\$1,205.15	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$567.50	\$1,432.50	\$0.00	\$1,432.50
247-5100-52443	POSTAGE			\$565.37	\$308.96	\$256.41	\$256.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042718-001	01/03/2022	05/11/2022	BLNKET	POSTAGE CY 2022-PLANNING		\$253.26	\$496.85	
22-0043151-013	05/23/2022	05/23/2022	SHARON SALEM/PETTY CASH	REIMBURSE PETTY CASH PLANNING		\$3.15	\$3.15	
				247-5100-52443		\$256.41	\$500.00	
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$148.50	\$1,851.50	\$851.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042661-001	01/03/2022	02/15/2022	BLNKET	ADVERTISING CY2022-PLANNING		\$851.50	\$1,000.00	
				247-5100-52446		\$851.50	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$95.00	\$1,905.00	\$1,105.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042767-001	01/03/2022	02/24/2022	BLNKET	PUBLICATIONS CY2022-PLANNING		\$1,105.00	\$1,200.00	
				247-5100-52447		\$1,105.00	\$1,200.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,000.00	\$323.70	\$1,676.30	\$626.30	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042756-001	01/03/2022	02/24/2022	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$626.30	\$950.00	
				247-5100-52449		\$626.30	\$950.00	
247-5100-52461	PRINTING/BINDING			\$1,527.00	\$130.00	\$1,397.00	\$897.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042777-001	01/03/2022	03/31/2022	BLNKET	PRINTING/BINDING CY2022-PLANNIN		\$897.00	\$1,000.00	
				247-5100-52461		\$897.00	\$1,000.00	
247-5100-52510	OFFICE SUPPLIES			\$1,223.97	\$582.03	\$641.94	\$441.94	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042741-001	01/03/2022	05/11/2022	BLNKET	OFFICE SUPPLIES CY2022-PLANNING		\$441.94	\$1,000.00	
				247-5100-52510		\$441.94	\$1,000.00	

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042700-001	01/03/2022	01/03/2022	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00	
						247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582		FUEL		\$1,200.00	\$53.39	\$1,146.61	\$0.00	\$1,146.61
247-5100-52841		MEMBERSHIP DUES		\$3,000.00	\$1,587.00	\$1,413.00	\$413.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042778-001	01/03/2022	05/20/2022	BLNKET	MEMBERSHIP DUES CY2022-PLANNIN		\$413.00	\$2,000.00	
						247-5100-52841	\$413.00	\$2,000.00
247-5100-52860		PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$246,769.95	\$41,406.12	\$205,363.83	\$66,823.75	\$138,540.08

## CAPITAL OUTLAY

247-5100-53640		EQUIPMENT/FURNITURE		\$10,352.00	\$3,175.78	\$7,176.22	\$281.00	\$6,895.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042412-001	10/08/2021	04/05/2022	SIKICH	HP ELITEBOOK 850 G8 LAPTOP FOR C			\$281.00	\$2,352.00
				247-5100-53640			\$281.00	\$2,352.00
247-5100-53650		VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,352.00	\$3,175.78	\$7,176.22	\$281.00	\$6,895.22
PLANNING DEVELOPMENT Totals:				\$826,312.65	\$254,547.87	\$571,764.78	\$67,304.75	\$504,460.03

## ENGINEERING

### OTHER

247-5200-52412	CONSULTANTS/CITY ENGINEER			\$129,223.72	\$46,508.25	\$82,715.47	\$51,702.47	\$31,013.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042876-001	01/10/2022	05/03/2022	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP - E		\$47,715.47		\$75,000.00
22-0043054-001	03/25/2022	03/25/2022	ENVIRONMENTAL DESIGN GROUP LLC	WILLADALE TRAIL PERMITTING PROC		\$3,987.00		\$3,987.00
				247-5200-52412		\$51,702.47		\$78,987.00
247-5200-52510	SUPPLIES			\$1,500.00	\$74.00	\$1,426.00	\$426.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042685-001	01/03/2022	01/12/2022	BLNKET	MAPPING SUPPLIES CY2022-PLANNIN		\$426.00		\$500.00
				247-5200-52510		\$426.00		\$500.00
OTHER Totals:				\$130,723.72	\$46,582.25	\$84,141.47	\$52,128.47	\$32,013.00

## CAPITAL OUTLAY

247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$9,331.00	\$15,669.00	\$0.00	\$15,669.00
	CAPITAL OUTLAY Totals:	\$25,000.00	\$9,331.00	\$15,669.00	\$0.00	\$15,669.00
	ENGINEERING Totals:	\$155,723.72	\$55,913.25	\$99,810.47	\$52,128.47	\$47,682.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PLANNING COMMISSION</b>						
<b>SALARIES &amp; BENEFITS</b>						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00
247 Total:		\$995,536.37	\$317,211.12	\$678,325.25	\$119,433.22	\$558,892.03

Fund: 248 KEEP GREEN BEAUTIFUL FUND

**BEAUTIFICATION****OTHER**

248-6100-52423		MAINTENANCE SERVICES		\$14,000.00	\$400.53	\$13,599.47	\$9,599.47	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042743-001	01/03/2022	05/19/2022	BLNKET	2022 BEAUTIFICATION BLANKET		\$9,599.47		\$10,000.00
				248-6100-52423		\$9,599.47		\$10,000.00
OTHER Totals:				\$14,000.00	\$400.53	\$13,599.47	\$9,599.47	\$4,000.00
BEAUTIFICATION Totals:				\$14,000.00	\$400.53	\$13,599.47	\$9,599.47	\$4,000.00
248 Total:				\$14,000.00	\$400.53	\$13,599.47	\$9,599.47	\$4,000.00

Fund: 249 GREEN AUTO MILE

**OTHER****OTHER**

249-1900-52410		CONTRACTED SERVICES		\$68,000.00	\$25,000.00	\$43,000.00	\$12,250.00	\$30,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042877-009	01/12/2022	05/05/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$2,125.00	\$2,250.00	
22-0042877-010	01/12/2022	04/13/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$2,250.00	\$2,250.00	
22-0042877-011	01/12/2022	04/18/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00	
22-0042877-012	01/12/2022	04/18/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00	
22-0042877-013	01/12/2022	05/02/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00	
22-0042877-014	01/12/2022	05/09/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$2,250.00	\$2,250.00	
249-1900-52410						\$12,250.00	\$12,375.00	
OTHER Totals:				\$68,000.00	\$25,000.00	\$43,000.00	\$12,250.00	\$30,750.00
OTHER Totals:				\$68,000.00	\$25,000.00	\$43,000.00	\$12,250.00	\$30,750.00
249 Total:				\$68,000.00	\$25,000.00	\$43,000.00	\$12,250.00	\$30,750.00

Fund: 250 INCOME TAX FUND

**INCOME TAX**

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SALARIES &amp; BENEFITS</b>						
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$27,855.80	\$45,655.20	\$0.00	\$45,655.20
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$76,779.58	\$127,793.42	\$0.00	\$127,793.42
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$16,536.05	\$22,707.95	\$0.00	\$22,707.95
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$1,456.48	\$2,634.52	\$0.00	\$2,634.52
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
250-1310-51241	MEDICAL	\$71,582.00	\$29,098.88	\$42,483.12	\$0.00	\$42,483.12
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$750.78	\$1,068.22	\$0.00	\$1,068.22
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$1,000.91	\$3,522.09	\$0.00	\$3,522.09
<b>SALARIES &amp; BENEFITS Totals:</b>		<b>\$407,402.00</b>	<b>\$153,478.48</b>	<b>\$253,923.52</b>	<b>\$0.00</b>	<b>\$253,923.52</b>

## OTHER

250-1310-52412		CONTRACTED SERVICES		\$70,600.25	\$22,541.24	\$48,059.01	\$31,446.61	\$16,612.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041933-001	01/12/2021	05/19/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac		\$1,470.00	\$3,500.00	
21-0042232-001	06/16/2021	03/22/2022	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma		\$1,383.30	\$1,844.40	
21-0042490-004	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$15.87	\$3,036.45	
21-0042490-005	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$190.00	\$240.00	
21-0042490-006	11/18/2021	12/29/2021	INTEGRITY PRINT SOLUTIONS INC	FREIGHT INCREASE PER STEVEN TIC		\$186.81	\$500.00	
22-0042791-001	01/05/2022	01/05/2022	IRON MOUNTAIN SECURE SHREDDING	2022 offsite records destruction INCOME		\$500.00	\$500.00	
22-0042793-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	2022 INCOME TAX 1 year fee for use of t		\$500.00	\$500.00	
22-0042795-001	01/05/2022	05/11/2022	INSOURCE SOLUTION GROUP INC	2022 paid professional e-files @ \$1.20 pe		\$987.80	\$3,125.00	
22-0042812-002	01/05/2022	02/24/2022	QUADIENT LEASING USA INC	Monthly fee/usage INCOME TAX		\$683.96	\$2,051.85	
22-0042813-001	01/05/2022	01/05/2022	BLNKET SPR	2022 third-party fees from law firms doing		\$10,000.00	\$10,000.00	
22-0042814-001	01/05/2022	01/05/2022	INNOVATIVE SOFTWARE SERVICES INC	2022 maintenance and support for CityTa		\$10,042.50	\$10,042.50	
22-0042832-001	01/05/2022	05/16/2022	HUNTINGTON NATIONAL BANK	2022 Efax monthly expenses		\$1,469.86	\$2,200.00	
22-0042835-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	Stripe fees for 2022		\$51.00	\$51.00	
22-0042838-001	01/05/2022	01/05/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2022-Sept 2023 LexisNexis software		\$3,500.00	\$3,500.00	
22-0043023-001	03/11/2022	03/17/2022	BARBERTON MUNICIPAL COURT	2022 Income Tax Division Court Costs		\$465.51	\$500.00	
250-1310-52412						\$31,446.61	\$41,591.20	
250-1310-52416	DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
250-1310-52430	TRAVEL EXPENSES		\$1,207.00	\$0.00	\$1,207.00	\$257.00	\$950.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042819-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX mileage reimbursem		\$257.00	\$257.00	
250-1310-52430						\$257.00	\$257.00	
250-1310-52432	MEETING EXPENSES		\$180.00	\$0.00	\$180.00	\$100.00	\$80.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042797-001	01/05/2022	01/05/2022	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2022 OATA meeting expenses INCOME		\$100.00	\$100.00	
250-1310-52432						\$100.00	\$100.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52443	POSTAGE			\$25,672.00	\$1,060.00	\$24,612.00	\$10,400.00	\$14,212.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042834-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 postage machine supplies		\$400.00	\$400.00	
22-0042836-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 Postage for postage machine		\$10,000.00	\$10,000.00	
						250-1310-52443	\$10,400.00	\$10,400.00
250-1310-52446	ADVERTISING			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042830-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX advertising expenses		\$250.00	\$250.00	
						250-1310-52446	\$250.00	\$250.00
250-1310-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
250-1310-52510	OFFICE SUPPLIES			\$4,636.00	\$623.49	\$4,012.51	\$2,381.51	\$1,631.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042820-001	01/05/2022	05/05/2022	BLNKET	2022 INCOME TAX office supplies		\$2,381.51	\$3,000.00	
						250-1310-52510	\$2,381.51	\$3,000.00
250-1310-52582	FUEL			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042817-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX fuel reimbursement		\$100.00	\$100.00	
						250-1310-52582	\$100.00	\$100.00
250-1310-52841	MEMBERSHIP DUES			\$3,230.00	\$150.00	\$3,080.00	\$3,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042843-001	01/05/2022	01/05/2022	OHIO MUNICIPAL LEAGUE OFFICE	2023 Ohio Municipal League dues		\$3,080.00	\$3,080.00	
						250-1310-52841	\$3,080.00	\$3,080.00
250-1310-52845	ADMINISTRATIVE FEES			\$7,000.00	\$4,792.59	\$2,207.41	\$0.00	\$2,207.41
250-1310-52848	BANK CHARGES			\$29,097.27	\$11,078.34	\$18,018.93	\$14,768.17	\$3,250.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042810-001	01/05/2022	05/19/2022	BLNKET SPR	2022 credit card processing fees INCOM		\$14,768.17	\$22,000.00	
						250-1310-52848	\$14,768.17	\$22,000.00
250-1310-52860	INCOME TAX REFUNDS			\$797,000.00	\$578,969.11	\$218,030.89	\$0.00	\$218,030.89
OTHER Totals:				\$941,972.52	\$619,214.77	\$322,757.75	\$62,783.29	\$259,974.46
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$11,621.05	\$7,288.04	\$4,333.01	\$4,333.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042794-001	01/05/2022	04/22/2022	QUADIENT LEASING USA INC	2022 INCOME TAX Folder/inserter lease		\$3,267.99	\$4,357.32	
22-0042829-001	01/05/2022	04/22/2022	QUADIENT LEASING USA INC	Letter opener lease (year 2 of 5)		\$355.02	\$710.40	
22-0042956-002	01/26/2022	01/26/2022	SIKICH	HP Thunderbolt Dock		\$710.00	\$710.00	

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				250-1310-53640	\$4,333.01	\$5,777.72
	CAPITAL OUTLAY Totals:	\$11,621.05	\$7,288.04	\$4,333.01	\$4,333.01	\$0.00
	INCOME TAX Totals:	\$1,360,995.57	\$779,981.29	\$581,014.28	\$67,116.30	\$513,897.98
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
	OTHER USES Totals:	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00
250 Total:		\$23,360,995.57	\$11,779,981.29	\$11,581,014.28	\$67,116.30	\$11,513,897.98
Fund: 251	CLC INCOME TAX FUND					
<b>OTHER</b>						
<b>OTHER</b>						
251-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER USES</b>						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$845,858.00	\$0.00	\$845,858.00
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$154,142.00	\$0.00	\$154,142.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
<b>OTHER</b>						
<b>OTHER</b>						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$2,010.79	\$1,489.21	\$0.00	\$1,489.21
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$3.63	\$21.37	\$0.00	\$21.37
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$4,525.00	\$2,514.42	\$2,010.58	\$0.00	\$2,010.58
<b>OTHER USES</b>						
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$98,525.00	\$98,525.00	\$0.00	\$98,525.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$677,050.00	\$98,525.00	\$578,525.00	\$0.00	\$578,525.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$681,575.00	\$101,039.42	\$580,535.58	\$0.00	\$580,535.58
<b>STREET CONSTRUCTION</b>						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00
OTHER USES Totals:		\$145,600.00	\$22,800.00	\$122,800.00	\$0.00	\$122,800.00
STREET CONSTRUCTION Totals:		\$145,600.00	\$22,800.00	\$122,800.00	\$0.00	\$122,800.00
<b>MASSILLON RD TIF</b>						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$827,175.00	\$123,839.42	\$703,335.58	\$0.00	\$703,335.58
Fund: 401	CAPITAL PROJECTS RESERVE					
<b>FIRE/PARAMEDIC SERVICES</b>						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
<b>OTHER</b>						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARKS AND RECREATION</b>						
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						

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$8,000.00	\$88,000.00
				402-6000-53630	\$8,000.00	\$88,000.00
402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$3,942.49	\$3,942.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042184-001	05/25/2021	11/29/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN	\$1,152.49	\$27,900.00
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC	10% CONTINGENCY 2021 PARKS PAV	\$2,790.00	\$2,790.00
				402-6000-53631	\$3,942.49	\$30,690.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$28,119.67	\$22,256.67	\$5,863.00	\$5,863.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042529-001	12/07/2021	12/07/2021	JERRY PATE TURF & IRRIGATION INC	CENTURY EQUIPMENT - VENTRAC TU	\$5,863.00	\$5,863.00
				402-6000-53640	\$5,863.00	\$5,863.00
402-6000-53641	6 PERSON GOLF CART	\$18,220.00	\$0.00	\$18,220.00	\$18,219.60	\$0.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043022-001	03/08/2022	03/08/2022	CENTURY EQUIPMENT	2022 Recreation Golf Cart, 22-PE-16	\$16,000.00	\$16,000.00
22-0043022-002	03/08/2022	04/20/2022	CENTURY EQUIPMENT	2022 RECREATION GOLF CART INCRE	\$2,219.60	\$2,219.60
				402-6000-53641	\$18,219.60	\$18,219.60
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$16,667.00	\$0.00	\$16,667.00
402-6000-53644	72" ZERO TURN MOWER	\$33,530.00	\$31,478.00	\$2,052.00	\$0.00	\$2,052.00
402-6000-53645	COMMERCIAL MOWER	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
402-6000-53646	SICKLE BAR CUTTER	\$18,000.00	\$0.00	\$18,000.00	\$17,929.08	\$70.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043117-001	05/02/2022	05/02/2022	CENTURY EQUIPMENT	SICKLE BAR BOOM ATTACHMENT FO	\$17,929.08	\$17,929.08
				402-6000-53646	\$17,929.08	\$17,929.08
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$14,600.00	\$7,400.00	\$0.00	\$7,400.00
402-6000-53648	MOWER DECK-VENTRAC	\$5,200.00	\$0.00	\$5,200.00	\$5,126.00	\$74.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043120-001	05/02/2022	05/02/2022	CENTURY EQUIPMENT	MOWER DECK FOR VENTRAC	\$5,126.00	\$5,126.00
				402-6000-53648	\$5,126.00	\$5,126.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53650	VEHICLES/2 DUMP TRUCKS			\$147,050.45	\$34,223.92	\$112,826.53	\$826.53	\$112,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042519-001	12/07/2021	05/05/2022	BLNKET	ACCESSORIES FOR NEW FORD F150			\$826.53	\$4,000.00
				402-6000-53650			\$826.53	\$4,000.00
CAPITAL OUTLAY Totals:				\$557,729.61	\$102,558.59	\$455,171.02	\$59,906.70	\$395,264.32
OTHER USES								
402-6000-54810			REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:				\$557,729.61	\$102,558.59	\$455,171.02	\$59,906.70	\$395,264.32

## CENTRAL PARK

## CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS			\$15,000.00	\$4,815.50	\$10,184.50	\$2,000.00	\$8,184.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043138-001	05/05/2022	05/05/2022	BLNKET	SOIL AMENDMENTS, FERTILIZER FOR			\$2,000.00	\$2,000.00
				402-7115-53630			\$2,000.00	\$2,000.00
402-7115-53631			CENTRAL PARK ENTRY SIGN	\$56,541.78	\$46,541.78	\$10,000.00	\$0.00	\$10,000.00
402-7115-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641			CENTRAL PARK-PLAYGROUND TURF INSTALL	\$4,221.62	\$0.00	\$4,221.62	\$4,221.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042356-001	09/10/2021	12/29/2021	BLNKET	CENTRAL PARK PLAYGROUND PROJ			\$4,221.62	\$10,000.00
				402-7115-53641			\$4,221.62	\$10,000.00
402-7115-53642			CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53643			SPLASH PAD UPGRADES	\$80,808.00	\$769.50	\$80,038.50	\$80,038.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043036-001	03/15/2022	05/05/2022	RAIN DROP PRODUCTS LLC	RAIN-DROP - SPLASH PAD REPAIRS &			\$80,038.50	\$80,808.00
				402-7115-53643			\$80,038.50	\$80,808.00
CAPITAL OUTLAY Totals:				\$156,571.40	\$52,126.78	\$104,444.62	\$86,260.12	\$18,184.50
CENTRAL PARK Totals:				\$156,571.40	\$52,126.78	\$104,444.62	\$86,260.12	\$18,184.50

## JOHN TOROK SENIOR/COMMUNITY CT

## CAPITAL OUTLAY

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

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043150-001	05/23/2022	05/23/2022	SPECIALIZED CONSTRUCTION INC		TOROK CENTER PAVEMENT MAINTEN		\$57,683.50	\$57,683.50
22-0043150-002	05/23/2022	05/23/2022	SPECIALIZED CONSTRUCTION INC		10% CONTINGENCY TOROK CENTER P		\$5,768.35	\$5,768.35
402-7300-53630							\$63,451.85	\$63,451.85
402-7300-53631	1ST RESPONDERS PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN			\$94,755.00	\$16,756.89	\$77,998.11	\$77,998.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041478-001	09/15/2020	07/12/2021	ABBOTT ELECTRIC INC		TOROK CENTER WALKING PATH LIGH		\$4,120.00	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC		10 % CONTINGENCY TOROK CENTER		\$5,660.00	\$5,660.00
22-0043039-001	03/21/2022	05/11/2022	ABBOTT ELECTRIC INC		TOROK CENTER WALKING PATH LIGH		\$60,493.11	\$77,250.00
22-0043039-002	03/21/2022	03/21/2022	ABBOTT ELECTRIC INC		10% CONTINGENCY TOROK CENTER		\$7,725.00	\$7,725.00
402-7300-53632							\$77,998.11	\$147,295.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$158,206.85	\$16,756.89	\$141,449.96	\$141,449.96	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$158,206.85	\$16,756.89	\$141,449.96	\$141,449.96	\$0.00
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS			\$214,811.30	\$151,568.28	\$63,243.02	\$63,243.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042233-001	06/17/2021	03/22/2022	VASCO ASPHALT COMPANY		VASCO ASPHALT - RECONSTRUCTIO		\$43,714.72	\$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							\$63,243.02	\$214,811.30
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING			\$210,599.10	\$0.00	\$210,599.10	\$210,599.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043109-001	04/27/2022	04/27/2022	GRAYBAR		GRAYBAR - LIGHTING OF PICKLEBALL		\$191,453.73	\$191,453.73
22-0043109-002	04/27/2022	04/27/2022	GRAYBAR		10% CONTINGENCY GRAYBAR - LIGH		\$19,145.37	\$19,145.37
402-7800-53635							\$210,599.10	\$210,599.10
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$425,410.40	\$151,568.28	\$273,842.12	\$273,842.12	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$425,410.40	\$151,568.28	\$273,842.12	\$273,842.12	\$0.00

## SOUTHGATE PARK PROPERTY

## CAPITAL OUTLAY

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

## ARISS PARK

## CAPITAL OUTLAY

402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$10,314.33	\$513,384.53	\$425,453.38	\$87,931.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042116-001	04/08/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING	\$44.51	\$19,855.00
22-0042994-001	02/15/2022	04/12/2022	BLNKET	ARISS PARK EXPANSION BLANKET-MI	\$1,546.02	\$2,500.00
22-0043134-001	05/04/2022	05/04/2022	MARKS CONSTRUCTION INC	ARISS PARK IMPROVEMENTS	\$385,329.86	\$385,329.86
22-0043134-002	05/04/2022	05/04/2022	MARKS CONSTRUCTION INC	10 % CONTINGENCY ARISS PARK IMP	\$38,532.99	\$38,532.99
				402-7820-53630	\$425,453.38	\$446,217.85
402-7820-53631	DOG PARK		\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE		\$25,476.38	\$25,476.38	\$0.00	\$0.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS		\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$549,175.24	\$35,790.71	\$513,384.53	\$425,453.38
	ARISS PARK Totals:		\$549,175.24	\$35,790.71	\$513,384.53	\$425,453.38

## EAST LIBERTY PARK

## CAPITAL OUTLAY

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

## GREEN YOUTH SPORTS COMPLEX

## CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>KREIGHBAUM PARK</b>						
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
<b>SPRING HILL SPORTS COMPLEX</b>						
CAPITAL OUTLAY						
402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>KLECKNER BASEBALL FIELDS</b>						
CAPITAL OUTLAY						
402-7870-53630	KLECKNER PARK CONSTRUCTION	\$700,000.00	\$0.00	\$700,000.00	\$41,583.00	\$658,417.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043114-001	04/27/2022	04/27/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PARKING LOT & BASEBALL FILE	\$34,983.00	\$34,983.00
22-0043114-002	04/27/2022	05/27/2022	ENVIRONMENTAL DESIGN GROUP LLC	PROF SERVICE KLECKNER PK PARKI	\$6,600.00	\$6,600.00
402-7870-53630					\$41,583.00	\$41,583.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$1,081.41	\$0.00	\$1,081.41	\$1,081.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$1,081.41	\$3,279.00
402-7870-53631					\$1,081.41	\$3,279.00
CAPITAL OUTLAY Totals:		\$701,081.41	\$0.00	\$701,081.41	\$42,664.41	\$658,417.00
KLECKNER BASEBALL FIELDS Totals:		\$701,081.41	\$0.00	\$701,081.41	\$42,664.41	\$658,417.00
<b>GREENSBURG PARK PROPERTY</b>						
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

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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
<b>TRANSFERS</b>						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$3,223,174.91	\$958,801.25	\$2,264,373.66	\$1,029,576.69	\$1,234,796.97
Fund: 403	TIF CAPITAL PROJECTS					
<b>OTHER</b>						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$80,000.00	\$103,448.36	(\$23,448.36)	\$0.00	(\$23,448.36)
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,480,000.00	\$636,089.29	\$843,910.71	\$0.00	\$843,910.71
	OTHER Totals:	\$1,560,000.00	\$739,537.65	\$820,462.35	\$0.00	\$820,462.35
OTHER USES						
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,560,000.00	\$739,537.65	\$820,462.35	\$0.00	\$820,462.35
<b>MASSILLON RD TIF</b>						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$8,407.21	\$10,092.79	\$0.00	\$10,092.79
	OTHER Totals:	\$18,500.00	\$8,407.21	\$10,092.79	\$0.00	\$10,092.79
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$980,597.24	\$544,018.94	\$436,578.30	\$436,578.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	04/13/2022	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$72,158.57	\$400,000.00
20-0041259-002	04/27/2020	03/17/2022	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$364,419.73	\$7,624,360.93
				403-8010-53636	\$436,578.30	\$8,024,360.93
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$980,597.24	\$544,018.94	\$436,578.30
					\$436,578.30	\$0.00
OTHER USES						
403-8010-54815			LOAN PRINCIPAL - OPWC - STEESE		\$0.00	\$28,539.74
			OTHER USES Totals:	\$57,079.00	\$28,539.74	\$28,539.74
			MASSILLON RD TIF Totals:	\$1,056,176.24	\$580,965.41	\$475,210.83
					\$436,578.30	\$38,632.53

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>ARLINGTON RD TIF</b>						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$14,899.87	\$6,000.13	\$0.00	\$6,000.13
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$20,900.00	\$14,899.87	\$6,000.13	\$0.00	\$6,000.13
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$1,527,250.00	\$0.00	\$1,527,250.00
403-8020-54820	BOND INTEREST	\$733,417.00	\$366,708.59	\$366,708.41	\$0.00	\$366,708.41
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$2,260,667.00	\$366,708.59	\$1,893,958.41	\$0.00	\$1,893,958.41
	ARLINGTON RD TIF Totals:	\$2,281,567.00	\$381,608.46	\$1,899,958.54	\$0.00	\$1,899,958.54
<b>TOWN PARK TIF</b>						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$3,218.57	\$1,781.43	\$0.00	\$1,781.43
	OTHER Totals:	\$5,000.00	\$3,218.57	\$1,781.43	\$0.00	\$1,781.43
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$37,769.54	\$37,770.46	\$0.00	\$37,770.46
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER USES Totals:	\$243,790.00	\$37,769.54	\$206,020.46	\$0.00	\$206,020.46
	TOWN PARK TIF Totals:	\$248,790.00	\$40,988.11	\$207,801.89	\$0.00	\$207,801.89
<b>HERITAGE CROSSING TIF</b>						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$4,184.34	\$3,615.66	\$0.00	\$3,615.66
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$740,000.00	\$331,185.10	\$408,814.90	\$0.00	\$408,814.90
	OTHER Totals:	\$747,800.00	\$335,369.44	\$412,430.56	\$0.00	\$412,430.56
	HERITAGE CROSSING TIF Totals:	\$747,800.00	\$335,369.44	\$412,430.56	\$0.00	\$412,430.56
<b>TRANSFERS</b>						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,894,333.24	\$2,078,469.07	\$3,815,864.17	\$436,578.30	\$3,379,285.87

Fund: 601 SELF INSURED HEALTH FUND

**GENERAL GOVERNMENT**

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER</b>						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
<b>OTHER</b>						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$262.50	\$487.50	\$0.00	\$487.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$11,541.38	\$28,458.62	\$0.00	\$28,458.62
	OTHER Totals:	\$40,750.00	\$11,803.88	\$28,946.12	\$0.00	\$28,946.12
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$40,750.00	\$11,803.88	\$28,946.12	\$0.00	\$28,946.12
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$40,750.00	\$11,803.88	\$28,946.12	\$0.00	\$28,946.12
Fund: 702	TRUST FUND/DONATIONS FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
<b>OTHER</b>						
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
<b>PARKS AND RECREATION</b>						
<b>OTHER</b>						
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
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
<b>OTHER</b>						
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					
<b>OTHER</b>						
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					
<b>GENERAL GOVERNMENT</b>						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$145,800.00	\$64,832.36	\$80,967.64	\$0.00	\$80,967.64
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$5,464.62	\$8,035.38	\$0.00	\$8,035.38
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$24,050.00	\$14,447.98	\$9,602.02	\$0.00	\$9,602.02
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$1,265.84	\$1,734.16	\$0.00	\$1,734.16
	OTHER Totals:	\$186,350.00	\$86,010.80	\$100,339.20	\$0.00	\$100,339.20
	GENERAL GOVERNMENT Totals:	\$186,350.00	\$86,010.80	\$100,339.20	\$0.00	\$100,339.20
705 Total:		\$186,350.00	\$86,010.80	\$100,339.20	\$0.00	\$100,339.20
Fund: 999	Payroll Clearing Fund					
<b>TOTAL</b>						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$2,618,138.89	(\$2,618,138.89)	\$0.00	(\$2,618,138.89)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$6,793.04	(\$6,793.04)	\$0.00	(\$6,793.04)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$192.72	(\$192.72)	\$0.00	(\$192.72)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$526.00	(\$526.00)	\$0.00	(\$526.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$31,190.40	(\$31,190.40)	\$0.00	(\$31,190.40)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$278.98	(\$278.98)	\$0.00	(\$278.98)
999-0000-95107	CITY OF AKRON	\$0.00	\$18.78	(\$18.78)	\$0.00	(\$18.78)

## Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95108	CITY OF BARBERTON	\$0.00	\$57.56	(\$57.56)	\$0.00	(\$57.56)
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$9.41	(\$9.41)	\$0.00	(\$9.41)
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$170,839.30	(\$170,839.30)	\$0.00	(\$170,839.30)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$248,646.14	(\$248,646.14)	\$0.00	(\$248,646.14)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$239,707.85	(\$239,707.85)	\$0.00	(\$239,707.85)
999-0000-95117	DENTAL1	\$0.00	\$4,016.83	(\$4,016.83)	\$0.00	(\$4,016.83)
999-0000-95118	FEDERAL TAX	\$0.00	\$336,844.71	(\$336,844.71)	\$0.00	(\$336,844.71)
999-0000-95119	FICA	\$0.00	\$61.45	(\$61.45)	\$0.00	(\$61.45)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$9,539.40	(\$9,539.40)	\$0.00	(\$9,539.40)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$1,900.00	(\$1,900.00)	\$0.00	(\$1,900.00)
999-0000-95122	GARNISHMENT	\$0.00	\$4,450.00	(\$4,450.00)	\$0.00	(\$4,450.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$76,390.13	(\$76,390.13)	\$0.00	(\$76,390.13)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$28,484.97	(\$28,484.97)	\$0.00	(\$28,484.97)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$2,494.50	(\$2,494.50)	\$0.00	(\$2,494.50)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$27,485.44	(\$27,485.44)	\$0.00	(\$27,485.44)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$59,919.36	(\$59,919.36)	\$0.00	(\$59,919.36)
999-0000-95131	MEDICARE	\$0.00	\$55,381.09	(\$55,381.09)	\$0.00	(\$55,381.09)
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	\$1,442.97	(\$1,442.97)	\$0.00	(\$1,442.97)
999-0000-95134	OH	\$0.00	\$87,495.53	(\$87,495.53)	\$0.00	(\$87,495.53)
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	\$17,570.00	(\$17,570.00)	\$0.00	(\$17,570.00)
999-0000-95138	UNION DUES-2	\$0.00	\$14,004.96	(\$14,004.96)	\$0.00	(\$14,004.96)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$1,171.54	(\$1,171.54)	\$0.00	(\$1,171.54)
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

# Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$360.00	(\$360.00)	\$0.00	(\$360.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$129.95	(\$129.95)	\$0.00	(\$129.95)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$118.76	(\$118.76)	\$0.00	(\$118.76)
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$78.38	(\$78.38)	\$0.00	(\$78.38)
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$60.32	(\$60.32)	\$0.00	(\$60.32)
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$280.86	(\$280.86)	\$0.00	(\$280.86)
999-0000-95170	ROTH 457	\$0.00	\$5,922.30	(\$5,922.30)	\$0.00	(\$5,922.30)
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$15.66	(\$15.66)	\$0.00	(\$15.66)
999-0000-95172	CITY OF WOOSTER	\$0.00	\$6.47	(\$6.47)	\$0.00	(\$6.47)
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$6.54	(\$6.54)	\$0.00	(\$6.54)
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$18.22	(\$18.22)	\$0.00	(\$18.22)
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$834.36	(\$834.36)	\$0.00	(\$834.36)
OTHER USES Totals:		\$0.00	\$4,053,043.77	(\$4,053,043.77)	\$0.00	(\$4,053,043.77)
TOTAL Totals:		\$0.00	\$4,053,043.77	(\$4,053,043.77)	\$0.00	(\$4,053,043.77)
999 Total:		\$0.00	\$4,053,043.77	(\$4,053,043.77)	\$0.00	(\$4,053,043.77)
Grand Total:		\$102,794,231.14	\$44,110,109.04	\$58,684,122.10	\$21,176,735.46	\$37,507,386.64

**CITY OF GREEN**  
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As of Check Date: 5/1/2022 to 5/31/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000101068	5/3/2022	AA9000 (AA BLUEPRINT CO INC)	\$ 375.00	5/16/2022
0000101069	5/3/2022	AA9500 (AA SOUND & LIGHTING CO INC)	1,860.00	5/9/2022
0000101070	5/3/2022	AB6550 (A BROWN & SON NURSERY INC)	4,991.50	5/6/2022
0000101071	5/3/2022	ABC5000 (ABC PORT A THRONES LLC)	1,320.00	5/10/2022
0000101072	5/3/2022	AC0900 (ACC BUSINESS )	490.15	5/26/2022
0000101073	5/3/2022	AK8700 (AKRON UNIFORMS)	774.45	5/9/2022
0000101074	5/3/2022	AN4900 (ANSER ADVISORY LLC)	14,372.59	5/10/2022
0000101075	5/3/2022	AT4450 (ATLANTIC EMERGENCY SOLUTIONS INC)	9,502.52	5/10/2022
0000101076	5/3/2022	AT7000M (AT&T MOBILITY)	1,750.92	5/9/2022
0000101077	5/3/2022	B26000 (B-SQUARED MARKETING SOLUTIONS)	533.75	5/6/2022
0000101078	5/3/2022	BA2535 (SHILOH N BAILEY)	60.00	
0000101079	5/3/2022	BA3575 (BAKER VEHICLE SYSTEMS INC)	1,591.11	5/5/2022
0000101080	5/3/2022	BC7000 (BCT NORTHEAST OHIO)	42.00	5/6/2022
0000101081	5/3/2022	BE2080 (BELL EQUIPMENT CO)	8,386.49	5/9/2022
0000101082	5/3/2022	BR8175 (AIDEN TIMOTHY BRUECK)	25.00	5/13/2022
0000101083	5/3/2022	CA4360 (ROSS CAMPENSA)	4,200.00	5/6/2022
0000101084	5/3/2022	CA5200 (CANTON ROAD GARDEN CENTER INC)	16.00	5/13/2022
0000101085	5/3/2022	CL2500 (CLARK PLUMBING & HEATING CO INC)	1,135.00	5/6/2022
0000101086	5/3/2022	CO5000 (S A COMUNALE CO INC)	213.00	5/9/2022
0000101087	5/3/2022	CO5630 (CONRAD'S TIRE EXPRESS)	157.12	5/5/2022
0000101088	5/3/2022	CU4250 (CUMMINS SALES AND SERVICE)	862.08	5/9/2022
0000101089	5/3/2022	CU7520 (CUTTER POWERS SALES LLC)	16,059.00	5/10/2022
0000101090	5/3/2022	DM5075 (D & M GRILLE)	300.00	5/9/2022
0000101091	5/3/2022	DO4550 (DOMINION ENERGY OHIO)	1,429.84	5/9/2022
0000101092	5/3/2022	DO5000 (DONAMARC WATER SYSTEMS)	477.85	5/6/2022
0000101093	5/3/2022	DU9100 (DUTTON ELECTRIC, INC)	958.00	
0000101094	5/3/2022	EC6017 (ECOSCAPE SUPPLY INC)	62.00	5/6/2022
0000101095	5/3/2022	ED5050 (DANIEL EDWARDS)	60.00	5/18/2022
0000101096	5/3/2022	EMSAR (EMSAR)	76.76	5/12/2022
0000101097	5/3/2022	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	12,632.50	5/6/2022
0000101098	5/3/2022	EV2100 (EVANS SUPPLY)	331.04	5/9/2022
0000101099	5/3/2022	FA7000 (FAST SIGNS (N CANTON))	155.28	5/24/2022
0000101100	5/3/2022	FE3000 (FEDEX)	138.41	5/11/2022

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0000101101	5/3/2022	GA4541 (GARDINER)	282.00	5/6/2022
0000101102	5/3/2022	GR0940 (JASON GRAHAM)	30.00	5/12/2022
0000101103	5/3/2022	GR1000 (W W GRAINGER INC)	2,177.98	5/6/2022
0000101104	5/3/2022	HA7000 (HARTVILLE HARDWARE)	277.99	5/9/2022
0000101105	5/3/2022	ICMA (ICMA)	878.40	5/9/2022
0000101106	5/3/2022	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	200.07	5/5/2022
0000101107	5/3/2022	IN7810 (INTERNATIONAL INSTITUTE MUNICIPAL C	215.00	
0000101108	5/3/2022	IN8230 (INTERSTATE BILLING SERVICE INC)	595.62	5/11/2022
0000101109	5/3/2022	JL2000 (JLE PARTS INC)	391.51	5/6/2022
0000101110	5/3/2022	KM4450 (K & M COFFEE SERVICE INC)	422.94	5/20/2022
0000101111	5/3/2022	KU4000 (KURTZ BROS INC)	436.00	5/9/2022
0000101112	5/3/2022	WI5425 (ALEC WILLIAMSON)	60.00	5/11/2022
0000101113	5/5/2022	BO2704 (BOETTLER FARM LIMITED)	6,603.33	5/10/2022
0000101114	5/5/2022	LE8000 (LEVINSON'S)	7,114.54	5/10/2022
0000101115	5/5/2022	LI2780 (LIFE FORCE MANAGEMENT INC)	4,982.36	5/12/2022
0000101116	5/5/2022	LI3060 (LIGHTSPEED TECHNOLOGIES)	1,895.00	5/9/2022
0000101117	5/5/2022	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	393.91	5/16/2022
0000101118	5/5/2022	LY3000 (LYDEN OIL COMPANY)	479.40	5/9/2022
0000101119	5/5/2022	MA9500 (MAR-ZANE MATERIALS)	180.60	5/9/2022
0000101120	5/5/2022	MC3975 (MCLEAN COMPANY)	2,441.73	5/9/2022
0000101121	5/5/2022	ME6800 (METLIFE GROUP BENEFITS)	1,338.55	5/12/2022
0000101122	5/5/2022	MU3950 (MULCH MAKERS OF OHIO INC)	1,872.00	5/11/2022
0000101123	5/5/2022	NE4000 (ALCO CHEM INC)	892.57	5/10/2022
0000101124	5/5/2022	NO7650 (NORTHERN TOOL & EQUIPMENT CO)	99.96	5/9/2022
0000101125	5/5/2022	OL3000 (OLIGER SEED COMPANY)	421.00	5/9/2022
0000101126	5/5/2022	OR4000 (ORKIN EXTERMINATING COMPANY INC)	44.00	5/16/2022
0000101127	5/5/2022	PE1400 (PENN CARE INC)	1,634.40	5/9/2022
0000101128	5/5/2022	PI5100 (PIONEER MANUFACTURING COMPANY)	8,286.00	5/10/2022
0000101129	5/5/2022	PO4961 (PORTAGE LAKES MARINE INC)	129.98	5/11/2022
0000101130	5/5/2022	PO4975 (PORTS PETROLEUM CO INC)	7,222.50	5/9/2022
0000101131	5/5/2022	PR1978 (PRECISION LASER & INSTRUMENT INC)	264.16	5/9/2022
0000101132	5/5/2022	PR5505 (PROFESSIONAL DIVING RESOURCES)	950.97	5/12/2022
0000101133	5/5/2022	RA1475 (RAIN DROP PRODUCTS LLC)	769.50	5/9/2022

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0000101134	5/5/2022	RE1500 (RED WING BUSINESS ADVANTAGE ACCO	875.00	5/11/2022
0000101135	5/5/2022	RS8000 (R & S TRUCK CAPS OF AKRON)	2,094.98	5/10/2022
0000101136	5/5/2022	RU2000 (RUDD EQUIPMENT COMPANY)	932.66	5/9/2022
0000101137	5/5/2022	SA8000 (SAWMILL CREEK RESORT)	300.51	5/12/2022
0000101138	5/5/2022	SE2000 (SECURITY SAFE & LOCK COMPANY)	344.00	5/11/2022
0000101139	5/5/2022	SH0750 (SHADE SYSTEMS INC)	759.44	5/11/2022
0000101140	5/5/2022	SH6998 (SHRED-IT C/O STERICYCLE INC)	985.09	5/12/2022
0000101141	5/5/2022	SI4935 (SIKICH)	8,010.01	5/10/2022
0000101142	5/5/2022	SI8200 (SITEONE LANDSCAPE SUPPLY)	829.27	5/11/2022
0000101143	5/5/2022	SN7500 (SHARON RAE SNOWDEN)	504.00	5/10/2022
0000101144	5/5/2022	ST1089 (STAPLES ADVANTAGE)	634.65	5/10/2022
0000101145	5/5/2022	SU1000 (SULLY'S RENT ALL)	54.95	5/10/2022
0000101146	5/5/2022	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SH/	156.00	5/11/2022
0000101147	5/5/2022	TE4010 (TERMINIX PROCESSING CENTER)	225.00	5/11/2022
0000101148	5/5/2022	TR3795 (TRIAD)	5,000.00	5/9/2022
0000101149	5/5/2022	UN0750 (UNIFIRST CORPORATION)	1,631.11	5/16/2022
0000101150	5/5/2022	US3760 (USIC LOCATING SERVICES LLC)	914.50	5/9/2022
0000101151	5/5/2022	US8000 (US SAFETY GEAR INC)	1,506.60	5/9/2022
0000101152	5/5/2022	VI9900 (VIZMEG LANDSCAPE, INC)	3,721.88	5/10/2022
0000101153	5/5/2022	WE6600 (WESTERN BRANCH DIESEL INC)	3,617.88	5/13/2022
0000101154	5/5/2022	WI6300 (SAM WINER MOTORS INC)	162.70	5/10/2022
0000101155	5/5/2022	WI6340 (WINSUPPLY AKRON OH CO)	1,207.41	5/11/2022
0000101156	5/5/2022	WO3000 (WOLFF BROS SUPPLY INC)	2,070.33	5/10/2022
0000101157	5/5/2022	ZE6000 (ZEP MANUFACTURING COMPANY)	506.70	5/16/2022
0000101158	5/9/2022	DE3900 (DENTAL SUPPORT SPECIALTIES)	14,239.70	5/10/2022
0000101159	5/9/2022	DE5000 (COUNTY OF SUMMIT DEPT OF SANITARY	171.27	5/13/2022
0000101160	5/9/2022	DI6260 (DIRECT INSTRUCTIONAL SUPPORT SYSTEI	22,375.00	5/17/2022
0000101161	5/9/2022	KA6450E (THE KARCHER GROUP)	21,602.53	5/11/2022
0000101162	5/9/2022	KE6325 (AMERICAN KENDA RUBBER CO)	37,719.63	5/16/2022
0000101163	5/9/2022	LO8500 (LOWE'S COMPANIES, INC)	2,492.61	5/13/2022
0000101164	5/9/2022	SECURITAS (SECURITAS)	75,637.89	5/18/2022
0000101165	5/9/2022	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SH/	191,881.99	5/17/2022
0000101166	5/9/2022	VE5000 (VERIZON WIRELESS)	2,545.84	5/13/2022

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0000101167	5/9/2022	WE4050 (WELLNESS IQ)	784.98	5/12/2022
0000101168	5/9/2022	WE8000 (WEX BANK)	140.85	5/17/2022
0000101169	5/11/2022	AB1230 (ABBOTT ELECTRIC INC)	16,756.89	5/17/2022
0000101170	5/11/2022	AC0980 (THE FRED W ALBRECHT GROCERY COMP	64.63	5/18/2022
0000101171	5/11/2022	AK4600 (AKRON FELT & CHENILLE MFG CO INC)	1,320.80	5/25/2022
0000101172	5/11/2022	AK5498 (CLEVELAND CLINIC - AKRON GENERAL H	150.00	5/25/2022
0000101173	5/11/2022	AK8700 (AKRON UNIFORMS)	874.93	5/16/2022
0000101174	5/11/2022	AL7025 (ALLIANCE MOTORS INC)	397.60	5/16/2022
0000101175	5/11/2022	AM1100 (AMERICAN ELECTRIC POWER)	41.65	5/19/2022
0000101176	5/11/2022	AR2000 (DIRECTION HOME AKRON CANTON ARE,	792.96	5/18/2022
0000101177	5/11/2022	BE2805 (DEBBIE BERGDORF)	28.00	5/24/2022
0000101178	5/11/2022	BI2200 (BIGLEAF NETWORKS INC)	199.00	5/19/2022
0000101179	5/11/2022	BR8175 (AIDEN TIMOTHY BRUECK)	30.00	5/16/2022
0000101180	5/11/2022	CA5200 (CANTON ROAD GARDEN CENTER INC)	2,782.96	5/20/2022
0000101181	5/11/2022	CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	590.03	5/16/2022
0000101182	5/11/2022	CO4000 (COMDOC, INC)	352.83	5/16/2022
0000101183	5/11/2022	CO5000 (S A COMUNALE CO INC)	323.50	5/17/2022
0000101184	5/11/2022	D&R SUPPLY (D&R SUPPLY)	3,361.80	5/17/2022
0000101185	5/11/2022	DO4550 (DOMINION ENERGY OHIO)	2,054.36	5/18/2022
0000101186	5/11/2022	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSC	1,419.00	5/23/2022
0000101187	5/11/2022	EC6017 (ECOSCAPE SUPPLY INC)	528.50	5/17/2022
0000101188	5/11/2022	EL5555 (ANDREW ELLIOTT)	-	
0000101189	5/11/2022	EL5555G (GRACE ELLIOTT)	25.00	6/6/2022
0000101190	5/11/2022	EMSAR (EMSAR)	3,465.00	5/17/2022
0000101191	5/11/2022	EN7450 (ENSEMBLE SOLUTIONS GROUP)	779.00	5/18/2022
0000101192	5/11/2022	EV2100 (EVANS SUPPLY)	402.97	5/17/2022
0000101193	5/11/2022	FE3000 (FEDEX)	29.44	5/19/2022
0000101194	5/11/2022	GA4525 (GANLEY FORD INC)	272.05	5/17/2022
0000101195	5/11/2022	GR0850 (RICK GRADISHER)	1,950.00	5/23/2022
0000101196	5/11/2022	GR3000 (GREENSBURG AUTO PARTS)	325.75	5/23/2022
0000101197	5/11/2022	HE1550 (HEARTS & MINDS BOOKSTORE)	330.00	5/19/2022
0000101198	5/11/2022	HW1000 (H&W DOOR COMPANY INC)	245.00	5/19/2022
0000101199	5/11/2022	IN5420 (INSOURCE SOLUTION GROUP INC)	1,046.40	5/18/2022

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0000101200	5/11/2022	JM6000 (JMP RESOURCES LLC)	948.00	5/16/2022
0000101201	5/11/2022	LE1600 (LEADER PUBLICATIONS)	398.75	5/17/2022
0000101202	5/11/2022	LI5000 (LINIFORM SERVICE)	514.88	5/17/2022
0000101203	5/11/2022	LY7000 (PL MEDIA PRODUCTIONS LLC)	825.00	5/17/2022
0000101204	5/11/2022	MA8175 (ELLA LYNN MATTES)	55.00	5/16/2022
0000101205	5/11/2022	MA9500 (MAR-ZANE MATERIALS)	1,335.17	5/17/2022
0000101206	5/11/2022	MP3000 (MP DORY COMPANY)	22,393.00	5/24/2022
0000101207	5/11/2022	MT3000 (M TECH COMPANY)	159.50	5/16/2022
0000101208	5/11/2022	MU9750 (MUTUAL TITLE AGENCY INC)	175.00	5/20/2022
0000101209	5/11/2022	MY1875 (SUSAN MYER)	200.00	5/16/2022
0000101210	5/11/2022	NW3200 (NWGS COMPANIES)	52.50	5/19/2022
0000101211	5/11/2022	OH3560 (OHIO FORESTRY ASSOCIATION INC)	9,385.00	5/18/2022
0000101212	5/11/2022	OS1950 (OSBURN ASSOCIATES INC)	505.80	5/16/2022
0000101213	5/11/2022	PARKREFUND (PARKREFUND)	-	
0000101214	5/11/2022	PF2000A (ANDREW PFAFF)	225.00	5/17/2022
0000101215	5/11/2022	PO4975 (PORTS PETROLEUM CO INC)	4,292.69	5/16/2022
0000101216	5/11/2022	RA9350E (EVAN H RAYMOND)	85.00	5/25/2022
0000101217	5/11/2022	SH1500 (SHAMROCK COMPANIES INC)	248.14	5/16/2022
0000101218	5/11/2022	SO4000 (SOFTWARE SOLUTIONS INC)	24,439.76	5/17/2022
0000101219	5/11/2022	SO8000 (SOURS, BUIE AND ASSOCIATES LLC)	1,500.00	5/31/2022
0000101220	5/11/2022	ST1089 (STAPLES ADVANTAGE)	182.20	5/17/2022
0000101221	5/11/2022	ST7000 (STRYKER MEDICAL)	5,106.80	5/16/2022
0000101222	5/11/2022	SU7125 (SUMMIT HEATING & COOLING LLC)	1,080.00	5/20/2022
0000101223	5/11/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	43.80	5/17/2022
0000101224	5/11/2022	TR2950 (TREASURER OF STATE)	5,166.00	5/16/2022
0000101225	5/11/2022	WA3585 (WALKER SUPPLY INC)	2,446.80	5/23/2022
0000101226	5/11/2022	WO3000 (WOLFF BROS SUPPLY INC)	718.08	5/16/2022
0000101227	5/11/2022	YO6800Z (ZAID YOUSUF)	60.00	5/17/2022
0000101228	5/11/2022	ZO5000 (ZOLL MEDICAL CORPORATION)	1,387.50	5/16/2022
0000101229	5/12/2022	TAXREFUND (TAXREFUND)	2,474.50	5/17/2022
0000101230	5/12/2022	TAXREFUND (TAXREFUND)	1,288.80	5/17/2022
0000101231	5/12/2022	TAXREFUND (TAXREFUND)	2,658.80	5/18/2022
0000101232	5/12/2022	TAXREFUND (TAXREFUND)	1,005.92	5/17/2022

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0000101237	5/12/2022	TAXREFUND (TAXREFUND)	1,061.47	5/16/2022
0000101238	5/12/2022	TAXREFUND (TAXREFUND)	1,985.85	5/18/2022
0000101239	5/12/2022	TAXREFUND (TAXREFUND)	42.00	5/23/2022
0000101240	5/12/2022	TAXREFUND (TAXREFUND)	1,171.00	5/26/2022
0000101241	5/12/2022	TAXREFUND (TAXREFUND)	2,202.46	5/16/2022
0000101242	5/12/2022	TAXREFUND (TAXREFUND)	1,079.85	5/16/2022
0000101243	5/12/2022	TAXREFUND (TAXREFUND)	58.00	5/20/2022
0000101244	5/12/2022	TAXREFUND (TAXREFUND)	1,212.00	5/16/2022
0000101245	5/12/2022	TAXREFUND (TAXREFUND)	246.47	6/9/2022
0000101246	5/12/2022	TAXREFUND (TAXREFUND)	597.00	5/27/2022
0000101247	5/12/2022	TAXREFUND (TAXREFUND)	1,388.11	5/25/2022
0000101248	5/12/2022	TAXREFUND (TAXREFUND)	822.17	5/18/2022
0000101249	5/12/2022	TAXREFUND (TAXREFUND)	56.75	5/17/2022
0000101250	5/12/2022	TAXREFUND (TAXREFUND)	2,044.00	5/17/2022
0000101251	5/12/2022	TAXREFUND (TAXREFUND)	1,185.18	5/16/2022
0000101252	5/12/2022	TAXREFUND (TAXREFUND)	878.99	5/25/2022
0000101253	5/12/2022	TAXREFUND (TAXREFUND)	2,060.66	5/16/2022
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0000101257	5/12/2022	TAXREFUND (TAXREFUND)	1,231.64	
0000101258	5/12/2022	TAXREFUND (TAXREFUND)	20.78	5/23/2022
0000101259	5/12/2022	TAXREFUND (TAXREFUND)	222.00	5/23/2022
0000101260	5/12/2022	TAXREFUND (TAXREFUND)	99.00	5/17/2022
0000101261	5/12/2022	TAXREFUND (TAXREFUND)	861.46	5/18/2022
0000101262	5/12/2022	TAXREFUND (TAXREFUND)	222.00	5/17/2022
0000101263	5/12/2022	TAXREFUND (TAXREFUND)	2,178.71	5/16/2022
0000101264	5/12/2022	TAXREFUND (TAXREFUND)	1,575.00	5/20/2022
0000101265	5/12/2022	TAXREFUND (TAXREFUND)	3,551.88	5/20/2022

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0000101271	5/12/2022	TAXREFUND (TAXREFUND)	240.58	
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0000101273	5/12/2022	TAXREFUND (TAXREFUND)	220.00	6/9/2022
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0000101277	5/12/2022	TAXREFUND (TAXREFUND)	57.00	5/16/2022
0000101278	5/12/2022	TAXREFUND (TAXREFUND)	759.00	5/17/2022
0000101279	5/12/2022	TAXREFUND (TAXREFUND)	2,468.00	5/17/2022
0000101280	5/12/2022	TAXREFUND (TAXREFUND)	26.37	
0000101281	5/12/2022	TAXREFUND (TAXREFUND)	1,213.00	5/24/2022
0000101282	5/12/2022	TAXREFUND (TAXREFUND)	1,727.23	5/20/2022
0000101283	5/12/2022	TAXREFUND (TAXREFUND)	6,401.12	5/20/2022
0000101284	5/12/2022	TAXREFUND (TAXREFUND)	1,180.09	5/17/2022
0000101285	5/12/2022	TAXREFUND (TAXREFUND)	969.21	5/17/2022
0000101286	5/12/2022	TAXREFUND (TAXREFUND)	1,197.02	5/24/2022
0000101287	5/13/2022	TAXREFUND (TAXREFUND)	125.69	5/24/2022
0000101288	5/13/2022	TAXREFUND (TAXREFUND)	2,590.20	5/23/2022
0000101289	5/13/2022	TAXREFUND (TAXREFUND)	224.08	5/18/2022
0000101290	5/13/2022	TAXREFUND (TAXREFUND)	175.03	6/6/2022
0000101291	5/13/2022	TAXREFUND (TAXREFUND)	1,176.55	5/18/2022
0000101292	5/13/2022	TAXREFUND (TAXREFUND)	537.82	5/18/2022
0000101293	5/13/2022	TAXREFUND (TAXREFUND)	1,180.77	5/20/2022
0000101294	5/13/2022	TAXREFUND (TAXREFUND)	52.62	5/27/2022
0000101295	5/13/2022	TAXREFUND (TAXREFUND)	36.68	5/26/2022
0000101296	5/13/2022	TAXREFUND (TAXREFUND)	1,820.51	5/19/2022
0000101297	5/13/2022	TAXREFUND (TAXREFUND)	1,132.94	
0000101298	5/13/2022	TAXREFUND (TAXREFUND)	49.00	5/18/2022

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0000101301	5/13/2022	TAXREFUND (TAXREFUND)	1,239.26	
0000101302	5/13/2022	TAXREFUND (TAXREFUND)	451.82	5/20/2022
0000101303	5/13/2022	TAXREFUND (TAXREFUND)	1,077.19	5/18/2022
0000101304	5/13/2022	TAXREFUND (TAXREFUND)	118.77	5/23/2022
0000101305	5/13/2022	TAXREFUND (TAXREFUND)	2,526.90	5/19/2022
0000101306	5/13/2022	TAXREFUND (TAXREFUND)	924.00	5/18/2022
0000101307	5/13/2022	TAXREFUND (TAXREFUND)	92.94	5/20/2022
0000101308	5/13/2022	TAXREFUND (TAXREFUND)	948.36	5/31/2022
0000101309	5/13/2022	TAXREFUND (TAXREFUND)	2,738.44	5/18/2022
0000101310	5/13/2022	TAXREFUND (TAXREFUND)	2,313.13	5/18/2022
0000101311	5/13/2022	TAXREFUND (TAXREFUND)	1,381.24	
0000101312	5/13/2022	TAXREFUND (TAXREFUND)	905.00	6/3/2022
0000101313	5/13/2022	TAXREFUND (TAXREFUND)	1,695.76	5/18/2022
0000101314	5/13/2022	TAXREFUND (TAXREFUND)	1,396.74	5/19/2022
0000101315	5/13/2022	TAXREFUND (TAXREFUND)	3,515.58	5/24/2022
0000101316	5/13/2022	TAXREFUND (TAXREFUND)	703.40	5/31/2022
0000101317	5/13/2022	TAXREFUND (TAXREFUND)	129.59	
0000101318	5/13/2022	TAXREFUND (TAXREFUND)	1,133.74	5/24/2022
0000101319	5/13/2022	TAXREFUND (TAXREFUND)	2,517.00	6/2/2022
0000101320	5/13/2022	TAXREFUND (TAXREFUND)	38.00	5/19/2022
0000101321	5/13/2022	TAXREFUND (TAXREFUND)	1,000.00	5/23/2022
0000101322	5/13/2022	TAXREFUND (TAXREFUND)	1,287.90	5/24/2022
0000101323	5/13/2022	TAXREFUND (TAXREFUND)	109.40	5/19/2022
0000101324	5/13/2022	TAXREFUND (TAXREFUND)	727.97	5/20/2022
0000101325	5/13/2022	TAXREFUND (TAXREFUND)	1,328.08	5/18/2022
0000101326	5/13/2022	TAXREFUND (TAXREFUND)	303.09	5/19/2022
0000101327	5/13/2022	TAXREFUND (TAXREFUND)	4,601.78	5/18/2022
0000101328	5/13/2022	TAXREFUND (TAXREFUND)	2,008.62	5/20/2022
0000101329	5/13/2022	TAXREFUND (TAXREFUND)	859.33	5/19/2022
0000101330	5/13/2022	TAXREFUND (TAXREFUND)	45.46	5/18/2022
0000101331	5/13/2022	TAXREFUND (TAXREFUND)	1,871.97	6/6/2022

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0000101333	5/13/2022	TAXREFUND (TAXREFUND)	59.39	5/19/2022
0000101334	5/13/2022	TAXREFUND (TAXREFUND)	292.00	
0000101335	5/13/2022	TAXREFUND (TAXREFUND)	402.72	5/18/2022
0000101336	5/13/2022	TAXREFUND (TAXREFUND)	924.00	5/18/2022
0000101337	5/13/2022	TAXREFUND (TAXREFUND)	56.78	5/19/2022
0000101338	5/13/2022	TAXREFUND (TAXREFUND)	1,592.81	5/18/2022
0000101339	5/13/2022	TAXREFUND (TAXREFUND)	200.00	5/20/2022
0000101340	5/13/2022	TAXREFUND (TAXREFUND)	367.20	5/23/2022
0000101341	5/13/2022	TAXREFUND (TAXREFUND)	168.04	5/25/2022
0000101342	5/13/2022	TAXREFUND (TAXREFUND)	2,185.40	5/20/2022
0000101343	5/13/2022	TAXREFUND (TAXREFUND)	64.00	5/23/2022
0000101344	5/13/2022	TAXREFUND (TAXREFUND)	8,629.62	5/19/2022
0000101345	5/13/2022	TAXREFUND (TAXREFUND)	1,176.82	
0000101346	5/13/2022	TAXREFUND (TAXREFUND)	2,165.51	5/19/2022
0000101347	5/13/2022	TAXREFUND (TAXREFUND)	1,177.40	5/24/2022
0000101348	5/13/2022	TAXREFUND (TAXREFUND)	2,393.12	5/19/2022
0000101349	5/13/2022	TAXREFUND (TAXREFUND)	1,287.00	5/23/2022
0000101350	5/13/2022	TAXREFUND (TAXREFUND)	87.77	5/25/2022
0000101351	5/13/2022	TAXREFUND (TAXREFUND)	51.70	5/18/2022
0000101352	5/13/2022	TAXREFUND (TAXREFUND)	1,749.00	6/6/2022
0000101353	5/13/2022	TAXREFUND (TAXREFUND)	30.00	5/20/2022
0000101354	5/13/2022	TAXREFUND (TAXREFUND)	332.00	5/24/2022
0000101355	5/13/2022	TAXREFUND (TAXREFUND)	571.44	5/26/2022
0000101356	5/13/2022	TAXREFUND (TAXREFUND)	418.00	5/19/2022
0000101357	5/13/2022	TAXREFUND (TAXREFUND)	1,099.31	5/23/2022
0000101358	5/13/2022	TAXREFUND (TAXREFUND)	1,196.38	
0000101359	5/13/2022	TAXREFUND (TAXREFUND)	1,032.71	5/19/2022
0000101360	5/16/2022	AP9001 (AMERICAN PUBLIC WORKS ASSOCIATION)	455.00	5/20/2022
0000101361	5/16/2022	HU7725BC (HUNTINGTON NATIONAL BANK)	7,204.85	5/16/2022
0000101362	5/16/2022	OH3000 (OHIO EDISON CO)	6,088.02	5/18/2022
0000101363	5/19/2022	AC0900 (ACC BUSINESS )	3,150.00	5/23/2022
0000101364	5/19/2022	AC0955R (ACE REDIMIX LLC)	653.00	5/27/2022

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0000101365	5/19/2022	AC0956 (ACCURATE AUTO GLASS)	550.00	6/1/2022
0000101366	5/19/2022	AG5200 (AG-PRO OHIO LLC)	249.56	5/26/2022
0000101367	5/19/2022	AK8500 (AKRON TRACTOR EQUIPMENT INC)	3,629.54	5/24/2022
0000101368	5/19/2022	AQ0800 (AQUA OHIO INC)	1,289.86	5/25/2022
0000101369	5/19/2022	AT7000 (A T & T)	2,194.74	5/25/2022
0000101370	5/19/2022	BE2080 (BELL EQUIPMENT CO)	2,632.67	5/25/2022
0000101371	5/19/2022	BE2768 (BENNETT TRAILER SALES INC)	14,600.00	5/23/2022
0000101372	5/19/2022	BL1100 (BLACK, MCCUSKEY, SOUERS & ARBAUGH	2,350.00	5/23/2022
0000101373	5/19/2022	BR8175 (AIDEN TIMOTHY BRUECK)	30.00	5/23/2022
0000101374	5/19/2022	CO5577 (CONLAN TIRE CO LLC)	1,837.14	5/24/2022
0000101375	5/19/2022	DO5000 (DONAMARC WATER SYSTEMS)	290.20	5/23/2022
0000101376	5/19/2022	EC6017 (ECOSCAPE SUPPLY INC)	93.00	5/27/2022
0000101377	5/19/2022	EL2550 (ELECTRONIC MERCHANT SERVICES)	2,582.31	6/7/2022
0000101378	5/19/2022	EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	619.28	5/23/2022
0000101379	5/19/2022	EV2100 (EVANS SUPPLY)	511.04	5/24/2022
0000101380	5/19/2022	GA4000 (GALLS INC)	210.81	5/25/2022
0000101381	5/19/2022	GA4525 (GANLEY FORD INC)	774.54	5/24/2022
0000101382	5/19/2022	GA4541 (GARDINER)	13,237.00	5/23/2022
0000101383	5/19/2022	GE4900 (GEO SHACK)	30.55	5/25/2022
0000101384	5/19/2022	GR0940 (JASON GRAHAM)	30.00	5/23/2022
0000101385	5/19/2022	GR1000 (W W GRAINGER INC)	191.29	5/24/2022
0000101386	5/19/2022	GR1945 (GRAYBAR)	138.09	5/23/2022
0000101387	5/19/2022	GR3000 (GREENSBURG AUTO PARTS)	1,346.19	5/31/2022
0000101388	5/19/2022	HE1850 (HEAVY LIFT SYSTEMS INC)	967.00	
0000101389	5/19/2022	HU2960 (SOURCE3MEDIA)	3,413.21	5/24/2022
0000101390	5/19/2022	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	383.92	5/23/2022
0000101391	5/19/2022	IN3900 (PHILIPS LIFELINE)	6,930.00	5/24/2022
0000101392	5/19/2022	KE8900 (KEY BANK)	1,000.00	5/23/2022
0000101393	5/19/2022	KI0900 (TIM KIDDER)	1,560.00	5/20/2022
0000101394	5/19/2022	KR6625 (KRONOS INC)	890.73	5/25/2022
0000101395	5/19/2022	KU4000 (KURTZ BROS INC)	290.00	5/23/2022
0000101396	5/19/2022	KU7500 (JAMES KUTY)	1,000.00	5/26/2022
0000101397	5/19/2022	LE8000 (LEVINSON'S)	148.00	5/26/2022

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0000101399	5/19/2022	LIABILITY LOSS CLAIM (LIABILITY LOSS CLAIM)	68.75	5/31/2022
0000101400	5/19/2022	MA8175 (ELLA LYNN MATTES)	30.00	5/24/2022
0000101401	5/19/2022	MI1400 (MATT MICOZZI)	345.00	5/31/2022
0000101402	5/19/2022	MI2877 (MIDWEST ENGRAVING)	69.25	5/23/2022
0000101403	5/19/2022	MI3000 (R J MIGCHELBRINK INC)	466.00	5/23/2022
0000101404	5/19/2022	NA8712 (THE NATIONAL LIME & STONE COMPAN	1,648.92	5/23/2022
0000101405	5/19/2022	OH3570 (OHIO GEESE CONTROL LLC)	2,185.30	5/24/2022
0000101406	5/19/2022	OM2000 (OMEGA LABORATORIES INC)	100.00	5/23/2022
0000101407	5/19/2022	OP1000 (OPEN ONLINE)	629.18	5/23/2022
0000101408	5/19/2022	PARKREFUND (PARKREFUND)	25.00	5/24/2022
0000101409	5/19/2022	PARKREFUND (PARKREFUND)	750.00	6/7/2022
0000101410	5/19/2022	PR5080 (PROTECH SECURITY INCORPORATED)	315.00	5/23/2022
0000101411	5/19/2022	RA9350E (EVAN H RAYMOND)	30.00	5/25/2022
0000101412	5/19/2022	RA9350N (NATHAN A RAYMOND)	30.00	5/23/2022
0000101413	5/19/2022	RA9500 (RAYTEC)	289.50	5/23/2022
0000101414	5/19/2022	RO1600 (SCOTT ROBBINS)	159.96	5/23/2022
0000101415	5/19/2022	RO1650 (ROBECK FLUID POWER CO)	2,348.96	5/24/2022
0000101416	5/19/2022	RU2000 (RUDD EQUIPMENT COMPANY)	3,297.64	5/23/2022
0000101417	5/19/2022	SI4935 (SIKICH)	22,071.51	5/25/2022
0000101418	5/19/2022	SM2760 (SMITH JANITORIAL)	5,500.00	5/24/2022
0000101419	5/19/2022	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	492.94	5/24/2022
0000101420	5/19/2022	SU1000 (SULLY'S RENT ALL)	158.50	5/24/2022
0000101421	5/19/2022	SU1150 (SUMMA HEALTH SYSTEM)	75.00	6/1/2022
0000101422	5/19/2022	SU1151 (SUMMA CENTER FOR CORPORATE HEAL	2,455.00	6/1/2022
0000101423	5/19/2022	TH5970 (THOMPSON ELECTRIC INC)	618.87	5/25/2022
0000101424	5/19/2022	TH6200 (THOMSON REUTERS WEST)	798.00	5/27/2022
0000101425	5/19/2022	TI5990 (CHARTER COMMUNICATIONS)	3,668.92	5/25/2022
0000101426	5/19/2022	TIAA (TIAA FSB)	185.09	5/25/2022
0000101427	5/19/2022	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHIO)	3,702.81	5/24/2022
0000101428	5/19/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	
0000101429	5/19/2022	VE5000 (VERIZON WIRELESS)	63.36	5/24/2022
0000101430	5/19/2022	YO6800Z (ZAID YOUSUF)	30.00	

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0000101433	5/19/2022	TAXREFUND (TAXREFUND)	216.90	6/1/2022
0000101434	5/19/2022	TAXREFUND (TAXREFUND)	582.29	6/3/2022
0000101435	5/19/2022	TAXREFUND (TAXREFUND)	1,644.28	6/3/2022
0000101436	5/19/2022	TAXREFUND (TAXREFUND)	450.70	
0000101437	5/19/2022	TAXREFUND (TAXREFUND)	2,330.00	6/3/2022
0000101438	5/19/2022	TAXREFUND (TAXREFUND)	600.00	6/1/2022
0000101439	5/19/2022	TAXREFUND (TAXREFUND)	1,587.61	
0000101440	5/19/2022	TAXREFUND (TAXREFUND)	269.00	6/7/2022
0000101441	5/19/2022	TAXREFUND (TAXREFUND)	1,092.63	6/2/2022
0000101442	5/19/2022	TAXREFUND (TAXREFUND)	1,226.14	6/1/2022
0000101443	5/19/2022	TAXREFUND (TAXREFUND)	2,128.00	6/3/2022
0000101444	5/19/2022	TAXREFUND (TAXREFUND)	717.42	6/2/2022
0000101445	5/19/2022	TAXREFUND (TAXREFUND)	507.43	
0000101446	5/19/2022	TAXREFUND (TAXREFUND)	1,992.70	6/2/2022
0000101447	5/19/2022	TAXREFUND (TAXREFUND)	280.00	6/9/2022
0000101448	5/19/2022	TAXREFUND (TAXREFUND)	108.91	6/1/2022
0000101449	5/19/2022	TAXREFUND (TAXREFUND)	576.01	6/6/2022
0000101450	5/19/2022	TAXREFUND (TAXREFUND)	826.00	6/1/2022
0000101451	5/19/2022	TAXREFUND (TAXREFUND)	64.00	
0000101452	5/19/2022	TAXREFUND (TAXREFUND)	973.83	6/6/2022
0000101453	5/19/2022	TAXREFUND (TAXREFUND)	2,461.60	6/6/2022
0000101454	5/19/2022	TAXREFUND (TAXREFUND)	133.56	
0000101455	5/19/2022	TAXREFUND (TAXREFUND)	1,412.29	5/31/2022
0000101456	5/19/2022	TAXREFUND (TAXREFUND)	119.85	
0000101457	5/19/2022	TAXREFUND (TAXREFUND)	1,959.00	6/3/2022
0000101458	5/19/2022	TAXREFUND (TAXREFUND)	785.71	6/3/2022
0000101459	5/19/2022	TAXREFUND (TAXREFUND)	241.00	6/9/2022
0000101460	5/19/2022	TAXREFUND (TAXREFUND)	12.00	6/9/2022
0000101461	5/19/2022	TAXREFUND (TAXREFUND)	93.53	
0000101462	5/19/2022	TAXREFUND (TAXREFUND)	170.50	6/3/2022
0000101463	5/19/2022	TAXREFUND (TAXREFUND)	953.00	6/1/2022

**CITY OF GREEN**  
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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000101464	5/19/2022	TAXREFUND (TAXREFUND)	1,473.00	5/31/2022
0000101465	5/19/2022	TAXREFUND (TAXREFUND)	11.37	5/31/2022
0000101466	5/19/2022	TAXREFUND (TAXREFUND)	3,471.56	6/6/2022
0000101467	5/19/2022	TAXREFUND (TAXREFUND)	2,176.63	6/6/2022
0000101468	5/19/2022	TAXREFUND (TAXREFUND)	536.00	
0000101469	5/19/2022	TAXREFUND (TAXREFUND)	1,957.20	6/8/2022
0000101470	5/19/2022	TAXREFUND (TAXREFUND)	1,332.36	5/31/2022
0000101471	5/19/2022	TAXREFUND (TAXREFUND)	998.33	
0000101472	5/19/2022	TAXREFUND (TAXREFUND)	237.50	6/6/2022
0000101473	5/19/2022	TAXREFUND (TAXREFUND)	1,350.00	6/1/2022
0000101474	5/19/2022	TAXREFUND (TAXREFUND)	2,000.00	6/1/2022
0000101475	5/19/2022	TAXREFUND (TAXREFUND)	2,374.51	6/1/2022
0000101476	5/20/2022	AM1200 (AMERICAN EXPRESS)	2,104.69	5/25/2022
0000101477	5/20/2022	BA7061 (JIM BARKER)	-	
0000101478	5/20/2022	GU1000 (GUARDIAN - APPLETON)	11,305.30	5/27/2022
0000101479	5/20/2022	HU1222BC (HUNTINGTON NATIONAL BANK)	4,330.15	5/23/2022
0000101480	5/20/2022	OH3000 (OHIO EDISON CO)	15,165.61	5/25/2022
0000101481	5/20/2022	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	260,336.35	6/2/2022
0000101482	5/20/2022	TI5990 (CHARTER COMMUNICATIONS)	119.98	5/31/2022
0000101483	5/24/2022	AK9200 (AKRON ZOOLOGICAL PARK)	275.00	
0000101484	5/24/2022	AT4450 (ATLANTIC EMERGENCY SOLUTIONS INC)	5,238.12	6/1/2022
0000101485	5/24/2022	BA2550 (BAIRS INC)	419.99	6/1/2022
0000101486	5/24/2022	BU7525 (NICHOLAS T BURNLEY)	2,074.11	5/25/2022
0000101487	5/24/2022	CA4360 (ROSS CAMPENSA)	3,600.00	5/31/2022
0000101488	5/24/2022	DO5500 (KRISTEN M SCALISE CPA CFE FISCAL OFF	2,318.53	6/1/2022
0000101489	5/24/2022	DO5500 (KRISTEN M SCALISE CPA CFE FISCAL OFF	4,500.78	6/1/2022
0000101490	5/24/2022	DU1050 (MARISSA J HALL)	375.00	
0000101491	5/24/2022	EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSC	1,188.00	5/31/2022
0000101492	5/24/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	109.28	5/27/2022
0000101493	5/24/2022	GR1000 (W W GRAINGER INC)	280.51	5/27/2022
0000101494	5/24/2022	HA7000 (HARTVILLE HARDWARE)	252.00	5/31/2022
0000101495	5/24/2022	LE1600 (LEADER PUBLICATIONS)	396.25	6/1/2022
0000101496	5/24/2022	LI3060 (LIGHTSPEED TECHNOLOGIES)	1,385.00	5/27/2022

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0000101497	5/24/2022	LI5000 (LINIFORM SERVICE)	521.60	5/31/2022
0000101498	5/24/2022	MA9500 (MAR-ZANE MATERIALS)	2,213.78	5/31/2022
0000101499	5/24/2022	MC4000 (MCMASTER-CARR SUPPLY CO)	144.36	5/27/2022
0000101500	5/24/2022	ME4600 (MENARDS)	45.82	6/6/2022
0000101501	5/24/2022	ME6800 (METLIFE GROUP BENEFITS)	1,378.55	6/1/2022
0000101502	5/24/2022	OR4000 (ORKIN EXTERMINATING COMPANY INC)	287.98	5/31/2022
0000101503	5/24/2022	PARKREFUND (PARKREFUND)	75.00	
0000101504	5/24/2022	PARKREFUND (PARKREFUND)	75.00	
0000101505	5/24/2022	PARKREFUND (PARKREFUND)	35.00	6/2/2022
0000101506	5/24/2022	PI2000 (PAUL PICKETT)	278.60	5/25/2022
0000101507	5/24/2022	PO4965 (RANDY PORTER)	90.00	5/31/2022
0000101508	5/24/2022	PO4975 (PORTS PETROLEUM CO INC)	12,006.57	5/27/2022
0000101509	5/24/2022	RE1550 (REDMONDS PARTS & PAINT)	284.87	5/31/2022
0000101510	5/24/2022	SERRA (SERRA AUTO PARK)	18.04	5/31/2022
0000101511	5/24/2022	SI4000 (SIGNAL SERVICE COMPANY)	33,699.00	5/26/2022
0000101512	5/24/2022	ST1089 (STAPLES ADVANTAGE)	274.31	6/1/2022
0000101513	5/24/2022	ST1233 (STARFIRE CORP)	50.00	5/27/2022
0000101514	5/24/2022	ST6000 (WARREN H STONE & SONS INC)	10,132.00	5/25/2022
0000101515	5/24/2022	SU4200 (SUMMIT COUNTY PUBLIC HEALTH )	160.00	6/7/2022
0000101516	5/24/2022	SU4200 (SUMMIT COUNTY PUBLIC HEALTH )	160.00	6/7/2022
0000101517	5/24/2022	TI5990 (CHARTER COMMUNICATIONS)	239.96	5/31/2022
0000101518	5/24/2022	UN0750 (UNIFIRST CORPORATION)	582.70	6/6/2022
0000101519	5/24/2022	US8000 (US SAFETY GEAR INC)	296.50	5/27/2022
0000101520	5/24/2022	USA3000 (USA PRECAST CONCRETE)	765.00	5/27/2022
0000101521	5/24/2022	VI5400 (VILLAGE OF RICHFIELD)	160.00	5/31/2022
<b>TOTAL \$</b>			<b>1,384,870.20</b>	