

CITY OF GREEN



JANUARY 2021 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 1/31/2021

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 75,493.81	\$ 400,000.00	\$ 324,506.19
19-0040323	1	5/20/2019	INFINITY CONSTRUCTION- FIRE STATION #3 GMP AMENDMENT	INFINITY CONSTRUCTION CO INC	401-3300-53610	58,326.85	4,443,715.00	4,385,388.15
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design costs for Phase 2	STRUCTURE POINT	201-2100-53632	149,872.44	383,453.00	233,580.56
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed design costs for	STRUCTURE POINT	201-2100-53633	133,456.16	348,300.00	214,843.84
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARCELS 28-00892, A&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
19-0040696	1	12/17/2019	BRANDSTETTER CARROLL - PARKS MASTER PLAN	BRANDSTETTER CARROLL INC	402-6000-53630	42,000.00	88,000.00	46,000.00
20-0040857	1	1/3/2020	2020 TRAFFIC ACCIDENT DAMAGES	FIRST ENERGY CLAIMS DEPT	201-2220-52424	29,994.41	36,279.00	6,284.59
20-0041164	1	2/20/2020	2020 Resurfacing: CM Services	HR GRAY	201-2100-53630	51,907.30	116,284.00	64,376.70
20-0041222	1	3/19/2020	Massillon Rd NORTH: Akhia Communications: Public Relations -	AKHIA COMMUNCIATIONS	201-2100-53636	50,000.00	140,000.00	90,000.00
20-0041229	1	4/1/2020	2020 RESURFACING PROJECT	KARVO PAVING CO	201-2100-53630	138,421.12	1,655,309.70	1,516,888.58
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636	6,175,495.39	7,624,360.93	1,448,865.54
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPROVEMENTS TIF PCKARVO	PAVING CO	403-8010-53636	1,224,516.79	1,224,516.79	-
20-0041352	5	12/15/2020	MOORE RD SIDEWALK PROJECT INCREASE PER 2020-R73	SPANO BROTHERS CONSTRUCTION	232-2100-53641	39,953.57	39,953.57	-
20-0041352	2	6/19/2020	MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCTION	232-2100-53641	83,611.35	409,246.72	325,635.37
20-0041352	3	6/19/2020	10% CONTINGENCY MOORE ROAD SIDEWALK PROJECT	SPANO BROTHERS CONSTRUCTION	232-2100-53641	40,924.67	40,924.67	-
20-0041428	1	8/18/2020	2021 Resurfacing: Engineering Services for 2021 plans	HAMMONTREE & ASSOCIATES LTD	201-2100-53630	34,808.50	45,000.00	10,191.50
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT CONSTRUCTION	CITY OF NEW FRANKLIN	201-2100-53649	78,585.98	78,585.98	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acquisition Service	AECOM TECHNICAL SERVICES INC	201-2100-53633	49,020.00	69,770.00	20,750.00
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY VAULTS	NORTH CANTON DRAIN & SEWER	201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW Acquisition Se	AECOM TECHNICAL SERVICES INC	201-2100-53632	47,930.00	63,130.00	15,200.00
20-0041537	1	10/21/2020	2020 Guardrail Ding & Dent Work	MP DORY COMPANY	201-2100-52412	46,547.50	46,547.50	-
20-0041540	1	10/21/2020	MAYFAIR RD CULVERT LINING PROJECT	D.A. VAN DAM & ASSOCIATES	201-2300-52412	42,854.00	42,854.00	-
20-0041588	1	11/12/2020	2021 Resurfacing: Construction Management	HR GRAY	201-2100-53630	25,000.00	25,000.00	-
20-0041599	1	11/23/2020	POLE BARNs DIRECT - ARISS PARK POLE BARN	POLEBARNs DIRECT LLC	402-7820-53633	26,263.24	26,263.24	-
20-0041605	1	12/3/2020	GLOBAL GATEWAY GENERAL OBLIGATION BONDS SERIES 2010	INTERNAL REVENUE SERVICE	100-1300-52849	125,000.00	125,000.00	-
20-0041619	1	12/4/2020	Mass NORTH: ROW Acquisition: Akron 1622 APL, MP, LLC, et al.	AKRON 1622 APL MP LLC	202-2100-53636	25,000.00	25,000.00	-
21-0041674	1	1/4/2021	2021 ANNUAL TECH AGREEMENT AND MAINTENANCE FOR CITYSIKICH		100-1300-52416	233,442.16	284,000.00	50,557.84
21-0041699	1	1/4/2021	VIP SOFTWARE ANNUAL FEE	SOFTWARE SOLUTIONS INC	100-1300-52412	25,000.00	25,000.00	-
21-0041707	2	1/4/2021	RADIO CONSOLE MAINTENANCE CONTRACT SECOND YEAR 2/1,	MOTOROLA SOLUTIONS, INC	210-3305-52412	29,560.00	29,560.00	-
21-0041713	1	1/4/2021	2021 CONTINUING PARAMEDIC MEDICAL EDUCATION & RELATE	ROSS CAMPENSA	218-3220-52415	45,400.00	49,000.00	3,600.00
21-0041746	1	1/4/2021	2021 (FIRE) FUEL BLANKET PURCHASE ORDER EXPIRES 12/31/21		210-3300-52582	36,292.70	38,000.00	1,707.30
21-0041750	1	1/4/2021	2021 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS PER IAFF CON		210-3300-52410	37,800.00	37,800.00	-
21-0041786	1	1/4/2021	2021 TRAFFIC ACCIDENT REPAIRS	FIRST ENERGY CLAIMS DEPT	201-2220-52424	30,000.00	30,000.00	-
21-0041886	1	1/6/2021	ENVIRONMENTAL DESIGN GROUP- ENGINEERING SERVICES 202	ENVIRONMENTAL DESIGN GROUP	247-5200-52412	71,240.86	75,000.00	3,759.14
21-0041923	1	1/12/2021	2021 credit card fees INCOME TAX DIVISION	ELECTRONIC MERCHANT SERVICES	250-1310-52848	30,000.00	30,000.00	-
21-0041942	1	1/12/2021	2021 GRANICUS SOFTWARE- COUNCIL	GRANICUS INC	100-1100-52410	25,000.00	25,000.00	-
21-0041986	1	1/19/2021	2021 ROAD SALT - WHITE & GREEN	CARGILL SALT	201-2210-52511	300,000.00	300,000.00	-
21-0041993	1	1/20/2021	2021 CHEVY TAHOE - CHASE VEHICLE AS PER ATTACHED STATE	GANLEY CHEVROLET OF AURORA L	218-3220-53654	38,416.56	38,416.56	-
21-0041996	1	1/26/2021	Gardiner - Raintree HVAC Repair/Replacement	GARDINER	224-7880-52412	35,700.00	35,700.00	-
						\$ 9,806,115.36	\$ 18,568,250.66	\$ 8,762,135.30

City of Green

Statement of Cash Position

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

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$9,621,471.81	\$145,440.72	\$418,187.16	\$2,348.00	\$0.00	\$9,351,073.37	\$1,182,301.12	\$8,168,772.25
201	STREET CONSTRUCTION	\$6,529,127.06	\$147,244.70	\$268,867.73	\$0.00	\$0.00	\$6,407,504.03	\$1,806,647.23	\$4,600,856.80
202	STATE HIGHWAY IMPROV	\$761,230.11	\$11,862.46	\$0.00	\$0.00	\$0.00	\$773,092.57	\$64,921.13	\$708,171.44
203	PERMISSIVE AUTO	\$130,823.01	\$5,785.42	\$0.00	\$0.00	\$0.00	\$136,608.43	\$0.00	\$136,608.43
210	FIRE/PARAMEDIC FUND	\$2,526,014.06	\$2,928.32	\$651,412.78	\$24,694.00	\$0.00	\$1,902,223.60	\$274,780.93	\$1,627,442.67
212	DRUG TASK FORCE FUND	\$46,695.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$46,027.92	\$0.00	\$9,968.93	\$0.00	\$0.00	\$36,058.99	\$0.00	\$36,058.99
217	ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
218	AMBULANCE REVENUE	\$1,629,276.12	\$51,867.45	\$17,122.12	\$0.00	\$0.00	\$1,664,021.45	\$157,324.65	\$1,506,696.80
224	PARKS & RECREATION FU	\$1,020,874.18	\$3,819.75	\$119,761.87	\$0.00	\$0.00	\$904,932.06	\$293,286.27	\$611,645.79
225	RECYCLE FUND	\$90,149.25	\$25,699.00	\$1,139.36	\$0.00	\$0.00	\$114,708.89	\$18,818.75	\$95,890.14
232	FEDERAL GRANT FUND	\$89,063.28	\$370,545.06	\$373,140.22	\$0.00	\$0.00	\$86,468.12	\$185,395.19	(\$98,927.07)
233	CEMETERY FUND	\$253,831.59	\$2,432.00	\$11,133.24	\$0.00	\$0.00	\$245,130.35	\$38,741.83	\$206,388.52
234	GREEN COMNTY TELECO	\$420,493.56	\$162.68	\$2,956.85	\$0.00	\$0.00	\$417,699.39	\$33,040.10	\$384,659.29
245	PIPELINE SETTLEMENT FU	\$1,377,183.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,183.59	\$7,473.75	\$1,369,709.84
246	ZONING FUND	\$123,184.32	\$4,645.00	\$15,899.07	\$0.00	\$0.00	\$111,930.25	\$7,710.86	\$104,219.39
247	PLANNING FUND	\$543,550.78	\$1,350.00	\$68,775.01	\$13,585.09	\$0.00	\$489,710.86	\$144,827.45	\$344,883.41
248	KEEP GREEN BEAUTIFUL	\$20,554.24	\$0.00	\$0.00	\$0.00	\$0.00	\$20,554.24	\$172.65	\$20,381.59
249	GREEN AUTO MILE	\$7,250.00	\$7,875.00	\$5,000.00	\$0.00	\$0.00	\$10,125.00	\$8,250.00	\$1,875.00
250	INCOME TAX FUND	\$12,165,528.29	\$1,849,981.11	\$65,845.24	\$0.00	\$0.00	\$13,949,664.16	\$86,917.32	\$13,862,746.84
251	CLC INCOME TAX FUND	\$25,190.25	\$250,000.00	\$0.00	\$0.00	\$0.00	\$275,190.25	\$0.00	\$275,190.25
301	G.O. BOND RETIREMENT	\$507,325.95	\$0.00	\$0.00	\$0.00	\$0.00	\$507,325.95	\$0.00	\$507,325.95
401	CAPITAL PROJECTS RESE	\$3,157,522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,522.86	\$88,140.54	\$3,069,382.32
402	PARKS CAPITAL PROJECT	\$1,133,384.49	\$155,851.90	\$54,855.71	\$0.00	\$0.00	\$1,234,380.68	\$150,165.95	\$1,084,214.73
403	TIF CAPITAL PROJECTS	\$8,095,256.31	\$135,000.00	\$399,798.09	\$0.00	\$0.00	\$7,830,458.22	\$7,475,505.99	\$354,952.23
601	SELF INSURED HEALTH F	\$182,176.08	\$2,728.96	\$8,322.54	\$0.00	\$0.00	\$176,582.50	\$0.00	\$176,582.50
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.85	\$0.00	\$13,588.85
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,608.94	\$12,099.63	\$13,787.34	\$0.00	\$0.00	\$6,921.23	\$0.00	\$6,921.23
999	Payroll Clearing Fund	\$87,931.06	\$814,932.76	\$819,432.08	\$0.00	\$0.00	\$83,431.74	\$0.00	\$83,431.74
Grand Total:		\$50,734,789.91	\$4,002,251.92	\$3,325,405.34	\$113,525.09	\$113,525.09	\$51,411,636.49	\$12,024,421.71	\$39,387,214.78

City of Green Bank Report

Banks: CHR to USB

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

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$42,290.18	\$2,443.50	\$2,443.50	\$3,081.59	\$3,081.59	\$0.00	\$41,652.09
HUNTINGTON BANK - CHECKING	\$4,027,767.36	\$3,100,491.76	\$3,100,491.76	\$2,328,719.26	\$2,328,719.26	\$59,475.97	\$4,859,015.83
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,454,216.40	\$35.33	\$35.33	\$0.00	\$0.00	\$0.00	\$7,454,251.73
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$232,760.81	\$814,932.76	\$814,932.76	\$978,331.66	\$978,331.66	\$13,212.71	\$82,574.62
PNC	\$2,710,561.23	\$49,797.27	\$49,797.27	\$364.80	\$364.80	\$0.00	\$2,759,993.70
STAR BANK OF OHIO	\$107,404.45	\$9.23	\$9.23	\$0.00	\$0.00	\$0.00	\$107,413.68
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$30,156,229.48	\$34,542.07	\$34,542.07	\$14,908.03	\$14,908.03	(\$72,688.68)	\$30,103,174.84
Grand Total:	\$50,734,789.91	\$4,002,251.92	\$4,002,251.92	\$3,325,405.34	\$3,325,405.34	\$0.00	\$51,411,636.49

City of Green

Trial Balance Detailed

Funds: 100 to 999

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

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Total Cash		\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,707,734.96	\$0.00	\$0.00	0.00%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$382,500.00	\$20,527.03	\$20,527.03	5.37%			
100-0000-41150	FRANCHISE FEE	\$153,000.00	\$488.02	\$488.02	0.32%			
100-0000-41160	WELL PRODUCTION FUNDS	\$680.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$2,243,914.96	\$21,015.05	\$21,015.05	0.94%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$17,000.00	\$1,225.00	\$1,225.00	7.21%			
CHARGES FOR SERVICES Totals:		\$17,000.00	\$1,225.00	\$1,225.00	7.21%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$17,000.00	\$4,522.00	\$4,522.00	26.60%			
INCOME STATEMENT REVENUE Totals:		\$17,000.00	\$4,522.00	\$4,522.00	26.60%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$374,653.61	\$35,700.72	\$35,700.72	9.53%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$19,550.00	\$8,548.90	\$8,548.90	43.73%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$425.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$29,750.00	\$0.00	\$0.00	0.00%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.04	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$552,540.65	\$44,249.62	\$44,249.62	8.01%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$318,750.00	\$37,678.01	\$37,678.01	11.82%			
INTEREST INCOME Totals:		\$318,750.00	\$37,678.01	\$37,678.01	11.82%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,075.00	\$800.00	\$800.00	9.91%			
RENTS AND DONATIONS Totals:		\$8,075.00	\$800.00	\$800.00	9.91%			
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	\$35,950.47	\$35,950.47	42.29%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.57	\$0.57	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$2,348.00	\$2,348.00	0.01%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$38,299.04	\$38,299.04	0.17%			
TOTAL REVENUE Totals:		\$25,842,280.61	\$147,788.72	\$147,788.72	0.57%			
Total Revenue		\$25,842,280.61	\$147,788.72	\$147,788.72	0.57%			
Total Cash and Revenue		\$35,463,752.42	\$147,788.72	\$9,769,260.53	27.55%		\$9,769,260.53	27.55%

Expenses

COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,083.35	\$4,083.35	7.16%	\$0.00	\$52,916.65	7.16%
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$8,169.24	\$8,169.24	12.47%	\$0.00	\$57,320.76	12.47%
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	\$10,345.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,345.00	0.00%
100-1100-51211	P.E.R.S.	\$16,029.00	\$1,241.44	\$1,241.44	7.74%	\$0.00	\$14,787.56	7.74%
100-1100-51213	MEDICARE	\$2,430.00	\$174.62	\$174.62	7.19%	\$0.00	\$2,255.38	7.19%
100-1100-51234	AWARDS	\$7,590.00	\$0.00	\$0.00	0.00%	\$6,090.00	\$1,500.00	80.24%
100-1100-51239	TRAINING	\$3,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,400.00	0.00%
100-1100-51241	MEDICAL	\$117,761.00	\$9,219.31	\$9,219.31	7.83%	\$0.00	\$108,541.69	7.83%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$288.76	\$288.76	8.33%	\$0.00	\$3,176.24	8.33%
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$227.58	\$227.58	13.68%	\$0.00	\$1,435.42	13.68%
SALARIES & BENEFITS Totals:		\$285,173.00	\$23,404.30	\$23,404.30	8.21%	\$6,090.00	\$255,678.70	10.34%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$41,071.37	\$0.00	\$0.00	0.00%	\$39,171.37	\$1,900.00	95.37%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$120.00	97.09%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$2,105.00	\$0.00	\$0.00	0.00%	\$690.00	\$1,415.00	32.78%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,171.67	\$171.67	\$171.67	3.32%	\$5,000.00	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$709.37	\$0.00	\$0.00	0.00%	\$609.37	\$100.00	85.90%
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	\$355.00	\$355.00	27.41%	\$770.00	\$170.00	86.87%
OTHER Totals:		\$58,872.41	\$526.67	\$526.67	0.89%	\$54,640.74	\$3,705.00	93.71%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$8,115.00	\$0.00	\$0.00	0.00%	\$4,115.00	\$4,000.00	50.71%
CAPITAL OUTLAY Totals:		\$8,115.00	\$0.00	\$0.00	0.00%	\$4,115.00	\$4,000.00	50.71%
COUNCIL Totals:		\$352,160.41	\$23,930.97	\$23,930.97	6.80%	\$64,845.74	\$263,383.70	25.21%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$9,641.75	8.33%	\$0.00	\$106,059.25	8.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,490.78	\$4,490.78	7.62%	\$0.00	\$54,473.22	7.62%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,402.00	0.00%
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,134.00	0.00%
100-1200-51211	P.E.R.S	\$24,929.00	\$3,330.55	\$3,330.55	13.36%	\$0.00	\$21,598.45	13.36%
100-1200-51213	MEDICARE	\$2,582.00	\$196.46	\$196.46	7.61%	\$0.00	\$2,385.54	7.61%
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 &	\$5,551.21	\$0.00	\$0.00	0.00%	\$1,051.21	\$4,500.00	18.94%
100-1200-51239	TRAINING	\$3,619.30	\$69.30	\$69.30	1.91%	\$1,050.00	\$2,500.00	30.93%
100-1200-51241	MEDICAL	\$30,966.00	\$4,281.13	\$4,281.13	13.83%	\$0.00	\$26,684.87	13.83%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$481.87	\$481.87	20.50%	\$0.00	\$1,869.13	20.50%
SALARIES & BENEFITS Totals:		\$249,199.51	\$22,491.84	\$22,491.84	9.03%	\$2,101.21	\$224,606.46	9.87%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$19,466.84	\$0.00	\$0.00	0.00%	\$5,466.84	\$14,000.00	28.08%
100-1200-52412	CONTRACTED SERVICES	\$5,811.24	\$0.00	\$0.00	0.00%	\$811.24	\$5,000.00	13.96%
100-1200-52413	CEREMONIAL OPENINGS	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
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	\$3,050.75	\$0.00	\$0.00	0.00%	\$2,050.75	\$1,000.00	67.22%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$5,000.00	28.57%
100-1200-52432	MEETING EXPENSE	\$1,036.86	\$0.00	\$0.00	0.00%	\$286.86	\$750.00	27.67%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.44	\$64.44	6.44%	\$0.00	\$935.56	6.44%
100-1200-52443	POSTAGE	\$1,576.04	\$0.00	\$0.00	0.00%	\$76.04	\$1,500.00	4.82%
100-1200-52446	ADVERTISING	\$1,100.00	\$10.00	\$10.00	0.91%	\$90.00	\$1,000.00	9.09%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,537.00	\$503.00	\$503.00	32.73%	\$359.00	\$675.00	56.08%
100-1200-52510	OFFICE SUPPLIES	\$1,883.95	\$0.00	\$0.00	0.00%	\$883.95	\$1,000.00	46.92%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,796.84	\$0.00	\$0.00	0.00%	\$10,796.84	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,392.72	\$0.00	\$0.00	0.00%	\$892.72	\$1,500.00	37.31%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$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	\$2,300.00	\$2,300.00	20.00%	\$6,311.55	\$2,888.45	74.88%
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:		\$93,352.24	\$2,877.44	\$2,877.44	3.08%	\$47,025.79	\$43,449.01	53.46%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,592.83	\$284.31	\$284.31	7.91%	\$308.52	\$3,000.00	16.50%
CAPITAL OUTLAY Totals:		\$3,592.83	\$284.31	\$284.31	7.91%	\$308.52	\$3,000.00	16.50%
MAYOR Totals:		\$346,144.58	\$25,653.59	\$25,653.59	7.41%	\$49,435.52	\$271,055.47	21.69%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$7,971.54	\$7,971.54	7.62%	\$0.00	\$96,694.46	7.62%
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$5,961.54	\$5,961.54	7.62%	\$0.00	\$72,313.46	7.62%
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$3,756.80	\$3,756.80	7.59%	\$0.00	\$45,758.20	7.59%
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$7,630.40	\$7,630.40	7.59%	\$0.00	\$92,947.60	7.59%
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,165.00	0.00%
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,270.00	0.00%
100-1300-51211	P.E.R.S.	\$47,208.00	\$3,544.86	\$3,544.86	7.51%	\$0.00	\$43,663.14	7.51%
100-1300-51213	MEDICARE	\$4,889.00	\$350.56	\$350.56	7.17%	\$0.00	\$4,538.44	7.17%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$35.00	\$1,465.00	2.33%
100-1300-51241	MEDICAL	\$51,377.00	\$4,407.05	\$4,407.05	8.58%	\$0.00	\$46,969.95	8.58%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$622.72	\$622.72	13.99%	\$0.00	\$3,829.28	13.99%
SALARIES & BENEFITS Totals:		\$452,895.00	\$34,245.47	\$34,245.47	7.56%	\$35.00	\$418,614.53	7.57%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$3,197.54	\$1,284.54	\$1,284.54	40.17%	\$522.74	\$1,390.26	56.52%
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$0.00	\$0.00	0.00%	\$42,500.00	\$11,500.00	78.70%
100-1300-52416	NETWORK CONTRACTED SERVI	\$291,500.00	\$50,557.84	\$50,557.84	17.34%	\$240,942.16	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$94,756.15	\$1,345.25	\$1,345.25	1.42%	\$19,569.90	\$73,841.00	22.07%
100-1300-52423	REPAIRS/MAINTENANCE	\$350.00	\$0.00	\$0.00	0.00%	\$300.00	\$50.00	85.71%
100-1300-52431	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$175.00	\$175.00	50.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$417.20	\$417.20	4.17%	\$8,582.80	\$1,000.00	90.00%
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,789.80	\$710.20	71.59%
100-1300-52446	ADVERTISING	\$124.17	\$44.17	\$44.17	35.57%	\$80.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$950.00	\$50.00	95.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-1300-52510	OFFICE SUPPLIES	\$1,204.49	\$198.97	\$198.97	16.52%	\$855.52	\$150.00	87.55%
100-1300-52582	FUEL	\$300.00	\$4.04	\$4.04	1.35%	\$0.00	\$295.96	1.35%
100-1300-52841	MEMBERSHIP DUES	\$2,320.00	\$375.00	\$375.00	16.16%	\$1,925.00	\$20.00	99.14%
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$41,500.00	0.00%
100-1300-52845	AUDITOR & TREASURER FEES	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00	0.00%
100-1300-52848	BANK CHARGES	\$55,000.00	\$16,825.03	\$16,825.03	30.59%	\$0.00	\$38,174.97	30.59%
100-1300-52849	FISCAL CHARGES	\$150,000.00	\$0.00	\$0.00	0.00%	\$125,000.00	\$25,000.00	83.33%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$216,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$216,800.00	0.00%
100-1300-52852	PROPERTY TAXES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$125.00	22.73%	\$0.00	\$425.00	22.73%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$225,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$225,000.00	0.00%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,330,272.35	\$71,177.04	\$71,177.04	5.35%	\$443,292.92	\$815,802.39	38.67%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
CAPITAL OUTLAY Totals:		\$6,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,400.00	0.00%
FINANCE Totals:		\$1,789,567.35	\$105,422.51	\$105,422.51	5.89%	\$443,327.92	\$1,240,816.92	30.66%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$88,072.00	\$6,707.70	\$6,707.70	7.62%	\$0.00	\$81,364.30	7.62%
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,230.78	\$3,230.78	7.62%	\$0.00	\$39,180.22	7.62%
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,447.00	0.00%
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,694.00	0.00%
100-1400-51211	P.E.R.S.	\$18,610.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,610.00	0.00%
100-1400-51213	MEDICARE	\$1,927.00	\$141.16	\$141.16	7.33%	\$0.00	\$1,785.84	7.33%
100-1400-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1400-51241	MEDICAL	\$23,528.44	\$0.00	\$0.00	0.00%	\$0.00	\$23,528.44	0.00%
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$144.38	\$144.38	8.33%	\$0.00	\$1,588.18	8.33%
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,755.00	0.00%
SALARIES & BENEFITS Totals:		\$183,677.00	\$10,224.02	\$10,224.02	5.57%	\$0.00	\$173,452.98	5.57%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1400-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$200.00	\$300.00	40.00%
100-1400-52841	MEMBERSHIPS	\$20,400.00	\$0.00	\$0.00	0.00%	\$4,776.00	\$15,624.00	23.41%
OTHER Totals:		\$84,900.00	\$0.00	\$0.00	0.00%	\$4,976.00	\$79,924.00	5.86%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
COMMUNICATIONS Totals:		\$274,577.00	\$10,224.02	\$10,224.02	3.72%	\$4,976.00	\$259,376.98	5.54%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$4,720.84	8.58%	\$0.00	\$50,279.16	8.58%
100-1500-51112	SECRETARY	\$53,212.00	\$4,052.70	\$4,052.70	7.62%	\$0.00	\$49,159.30	7.62%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,540.00	0.00%
100-1500-51211	P.E.R.S.	\$15,220.00	\$1,209.06	\$1,209.06	7.94%	\$0.00	\$14,010.94	7.94%
100-1500-51213	MEDICARE	\$1,576.00	\$122.17	\$122.17	7.75%	\$0.00	\$1,453.83	7.75%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51241	MEDICAL	\$25,261.00	\$2,104.23	\$2,104.23	8.33%	\$0.00	\$23,156.77	8.33%
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$94.51	\$94.51	6.59%	\$0.00	\$1,340.49	6.59%
SALARIES & BENEFITS Totals:		\$154,744.00	\$12,303.51	\$12,303.51	7.95%	\$0.00	\$142,440.49	7.95%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$18,646.20	\$0.00	\$0.00	0.00%	\$10,646.20	\$8,000.00	57.10%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
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	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$42,719.20	\$42,719.20	28.48%	\$0.00	\$107,280.80	28.48%
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	\$100.00	\$0.00	\$0.00	0.00%	\$50.00	\$50.00	50.00%
100-1500-52432	MEETING EXPENSE	\$1,120.00	\$0.00	\$0.00	0.00%	\$520.00	\$600.00	46.43%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.94	\$48.94	6.99%	\$0.00	\$651.06	6.99%
100-1500-52443	POSTAGE	\$600.00	\$0.00	\$0.00	0.00%	\$100.00	\$500.00	16.67%
100-1500-52447	PUBLICATION FEES	\$275.00	\$0.00	\$0.00	0.00%	\$125.00	\$150.00	45.45%
100-1500-52510	OFFICE SUPPLIES	\$1,117.74	\$0.00	\$0.00	0.00%	\$117.74	\$1,000.00	10.53%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$25,000.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-1500-52842	COURT COST	\$4,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	50.00%
100-1500-52880	LITIGATION SETTLEMENT	\$10,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00	50.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
OTHER Totals:		\$242,558.94	\$67,768.14	\$67,768.14	27.94%	\$19,058.94	\$155,731.86	35.80%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY Totals:		\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
LAW DEPARTMENT Totals:		\$398,802.94	\$80,071.65	\$80,071.65	20.08%	\$19,058.94	\$299,672.35	24.86%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,711.54	\$7,711.54	7.62%	\$0.00	\$93,541.46	7.62%
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,876.00	0.00%
100-1600-51112	CLERICAL	\$44,860.00	\$3,416.62	\$3,416.62	7.62%	\$0.00	\$41,443.38	7.62%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51211	P.E.R.S.	\$28,418.00	\$1,557.96	\$1,557.96	5.48%	\$0.00	\$26,860.04	5.48%
100-1600-51213	MEDICARE	\$2,943.00	\$153.00	\$153.00	5.20%	\$0.00	\$2,790.00	5.20%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$47,947.00	\$2,656.16	\$2,656.16	5.54%	\$0.00	\$45,290.84	5.54%
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$264.82	\$264.82	9.88%	\$0.00	\$2,415.18	9.88%
SALARIES & BENEFITS Totals:		\$287,477.00	\$15,760.10	\$15,760.10	5.48%	\$0.00	\$271,716.90	5.48%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$43,627.28	\$396.24	\$396.24	0.91%	\$16,231.04	\$27,000.00	38.11%
100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$40.00	\$40.00	1.66%	\$2,370.00	\$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	\$2,633.50	\$0.00	\$0.00	0.00%	\$2,633.50	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.05	\$89.05	4.45%	\$0.00	\$1,910.95	4.45%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,991.00	\$0.00	\$0.00	0.00%	\$1,991.00	\$0.00	100.00%
OTHER Totals:		\$60,911.78	\$525.29	\$525.29	0.86%	\$30,975.54	\$29,410.95	51.72%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$6,130.00	\$3,130.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,130.00	\$3,130.00	\$3,130.00	51.06%	\$0.00	\$3,000.00	51.06%
SERVICE DEPARTMENT Totals:		\$354,518.78	\$19,415.39	\$19,415.39	5.48%	\$30,975.54	\$304,127.85	14.21%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$31,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$17,000.00	45.16%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,200.00	\$275.00	\$275.00	2.70%	\$9,725.00	\$200.00	98.04%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,500.00	\$275.00	\$275.00	0.65%	\$25,025.00	\$17,200.00	59.53%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$47,000.00	\$1,400.00	\$1,400.00	2.98%	\$25,025.00	\$20,575.00	56.22%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$87,365.00	\$6,653.86	\$6,653.86	7.62%	\$0.00	\$80,711.14	7.62%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$4,423.08	\$4,423.08	7.62%	\$0.00	\$53,651.92	7.62%
100-1800-51113	RECEPTIONIST SALARIES	\$45,091.00	\$2,229.36	\$2,229.36	4.94%	\$0.00	\$42,861.64	4.94%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$26,954.00	\$2,018.26	\$2,018.26	7.49%	\$0.00	\$24,935.74	7.49%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,792.00	\$187.27	\$187.27	6.71%	\$0.00	\$2,604.73	6.71%
100-1800-51231	TUITION	\$12,496.32	\$0.00	\$0.00	0.00%	\$12,496.32	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,500.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$4,100.00	25.45%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,762.65	\$2,762.65	8.22%	\$0.00	\$30,855.35	8.22%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,542.00	\$335.19	\$335.19	13.19%	\$0.00	\$2,206.81	13.19%
SALARIES & BENEFITS Totals:		\$276,433.32	\$18,609.67	\$18,609.67	6.73%	\$13,896.32	\$243,927.33	11.76%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,004.00	\$641.00	\$641.00	10.68%	\$1,363.00	\$4,000.00	33.38%
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$792.00	\$792.00	4.17%	\$8,208.00	\$10,000.00	47.37%
100-1800-52412	CONTRACTED SERVICES	\$36,140.93	\$891.96	\$891.96	2.47%	\$16,248.97	\$19,000.00	47.43%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$32,229.88	\$224.70	\$224.70	0.70%	\$18,005.18	\$14,000.00	56.56%
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$498.00	\$498.00	1.77%	\$8,100.00	\$19,502.00	30.60%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$26,130.13	\$638.91	\$638.91	2.45%	\$10,491.22	\$15,000.00	42.60%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$367.44	\$367.44	14.13%	\$0.00	\$2,232.56	14.13%
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	\$18,901.76	\$816.67	\$816.67	4.32%	\$14,885.09	\$3,200.00	83.07%
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$207,556.70	\$4,870.68	\$4,870.68	2.35%	\$90,051.46	\$112,634.56	45.73%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/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%
HUMAN RESOURCES Totals:		\$488,990.02	\$23,480.35	\$23,480.35	4.80%	\$103,947.78	\$361,561.89	26.06%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$3,310.34	\$0.00	\$0.00	0.00%	\$3,310.34	\$0.00	100.00%
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	FIBER OPTIC & WIFI UTILITY NET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,310.34	\$0.00	\$0.00	0.00%	\$3,310.34	\$0.00	100.00%
OTHER Totals:		\$3,310.34	\$0.00	\$0.00	0.00%	\$3,310.34	\$0.00	100.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,037,854.00	0.00%
OTHER Totals:		\$3,037,854.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,037,854.00	0.00%
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,037,854.00	0.00%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$0.00	\$0.00	0.00%	\$0.00	\$272,712.00	0.00%
OTHER Totals:		\$272,712.00	\$0.00	\$0.00	0.00%	\$0.00	\$272,712.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$0.00	\$0.00	0.00%	\$0.00	\$272,712.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$0.00	\$0.00	0.00%	\$1,483.97	\$15,000.00	9.00%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,162.24	\$243.09	\$243.09	1.21%	\$9,919.15	\$10,000.00	50.40%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
OTHER Totals:		\$44,146.21	\$243.09	\$243.09	0.55%	\$14,403.12	\$29,500.00	33.18%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,589.69	\$0.00	\$0.00	0.00%	\$589.69	\$35,000.00	1.66%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$53,589.69	\$0.00	\$0.00	0.00%	\$589.69	\$53,000.00	1.10%
HISTORIC PRESERVATION Totals:		\$97,735.90	\$243.09	\$243.09	0.25%	\$14,992.81	\$82,500.00	15.59%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$104,919.00	\$7,990.78	\$7,990.78	7.62%	\$0.00	\$96,928.22	7.62%
100-5200-51111	TECHNICAL STAFF	\$236,544.00	\$17,978.22	\$17,978.22	7.60%	\$0.00	\$218,565.78	7.60%
100-5200-51112	SECRETARY	\$49,515.00	\$3,756.80	\$3,756.80	7.59%	\$0.00	\$45,758.20	7.59%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,112.00	\$1,116.13	\$1,116.13	3.27%	\$0.00	\$32,995.87	3.27%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$2,000.00	\$0.06	\$0.06	0.00%	\$0.00	\$1,999.94	0.00%
100-5200-51130	LEAVE SALE	\$4,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,626.00	0.00%
100-5200-51211	P.E.R.S.	\$60,038.00	\$4,479.56	\$4,479.56	7.46%	\$0.00	\$55,558.44	7.46%
100-5200-51213	MEDICARE	\$6,228.00	\$434.67	\$434.67	6.98%	\$0.00	\$5,793.33	6.98%
100-5200-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$300.00	\$1,700.00	15.00%
100-5200-51241	MEDICAL	\$110,970.00	\$8,809.51	\$8,809.51	7.94%	\$0.00	\$102,160.49	7.94%
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$771.00	\$771.00	13.60%	\$0.00	\$4,900.00	13.60%
SALARIES & BENEFITS Totals:		\$619,373.00	\$45,336.73	\$45,336.73	7.32%	\$800.00	\$573,236.27	7.45%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$131,469.85	\$0.00	\$0.00	0.00%	\$66,469.85	\$65,000.00	50.56%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52412	CONTRACTED SERVICES	\$46,131.26	\$1,764.39	\$1,764.39	3.82%	\$33,568.87	\$10,798.00	76.59%
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$2,487.34	\$2,487.34	16.85%	\$12,270.01	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.67	\$302.67	5.46%	\$0.00	\$5,237.33	5.46%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52446	ADVERTISING	\$7,912.00	\$1,310.12	\$1,310.12	16.56%	\$6,601.88	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$0.00	0.00%	\$8,500.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$2,439.17	\$0.00	\$0.00	0.00%	\$2,389.17	\$50.00	97.95%
100-5200-52512	GENERAL SUPPLIES	\$3,126.42	\$0.00	\$0.00	0.00%	\$3,126.42	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$85.54	\$85.54	4.28%	\$0.00	\$1,914.46	4.28%
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:		\$234,676.05	\$5,950.06	\$5,950.06	2.54%	\$137,926.20	\$90,799.79	61.31%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$8,735.08	\$50.08	\$50.08	0.57%	\$1,685.00	\$7,000.00	19.86%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,735.08	\$50.08	\$50.08	0.57%	\$1,685.00	\$7,000.00	19.86%
ENGINEERING Totals:		\$862,784.13	\$51,336.87	\$51,336.87	5.95%	\$140,411.20	\$671,036.06	22.22%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$132,438.00	\$10,048.00	\$10,048.00	7.59%	\$0.00	\$122,390.00	7.59%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51120	OVERTIME	\$4,000.00	\$98.56	\$98.56	2.46%	\$0.00	\$3,901.44	2.46%
100-7000-51130	LEAVE SALE	\$2,712.00	\$408.20	\$408.20	15.05%	\$0.00	\$2,303.80	15.05%
100-7000-51211	P.E.R.S.	\$19,241.00	\$1,736.42	\$1,736.42	9.02%	\$0.00	\$17,504.58	9.02%
100-7000-51213	MEDICARE	\$1,998.00	\$144.44	\$144.44	7.23%	\$0.00	\$1,853.56	7.23%
100-7000-51232	UNIFORMS	\$2,154.32	\$53.73	\$53.73	2.49%	\$1,150.59	\$950.00	55.90%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$54,750.00	\$6,240.67	\$6,240.67	11.40%	\$0.00	\$48,509.33	11.40%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,819.00	\$308.83	\$308.83	16.98%	\$0.00	\$1,510.17	16.98%
SALARIES & BENEFITS Totals:		\$222,112.32	\$19,038.85	\$19,038.85	8.57%	\$1,150.59	\$201,922.88	9.09%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,340.11	\$151.66	\$151.66	2.84%	\$5,108.45	\$80.00	98.50%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,869.81	\$0.00	\$0.00	0.00%	\$6,869.81	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$252.77	\$252.77	8.43%	\$0.00	\$2,747.23	8.43%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52510	SUPPLIES - TOOLS	\$1,104.74	\$0.00	\$0.00	0.00%	\$1,104.74	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,900.31	\$0.00	\$0.00	0.00%	\$1,900.31	\$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	\$137.36	\$137.36	6.87%	\$0.00	\$1,862.64	6.87%
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
OTHER Totals:		\$22,914.97	\$541.79	\$541.79	2.36%	\$16,683.31	\$5,689.87	75.17%
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:		\$245,027.29	\$19,580.64	\$19,580.64	7.99%	\$17,833.90	\$207,612.75	15.27%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$35,210.80	\$1,825.12	\$1,825.12	5.18%	\$21,681.24	\$11,704.44	66.76%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$5,658.21	\$5,658.21	8.70%	\$0.00	\$59,341.79	8.70%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$24,000.00	0.00%
100-7100-52452	WATER/SEWER	\$3,500.00	\$186.91	\$186.91	5.34%	\$0.00	\$3,313.09	5.34%
100-7100-52453	GAS UTILITY	\$6,000.00	\$927.59	\$927.59	15.46%	\$0.00	\$5,072.41	15.46%
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$1,550.06	\$1,550.06	10.18%	\$9,670.00	\$4,000.00	73.72%
OTHER Totals:		\$162,930.86	\$10,147.89	\$10,147.89	6.23%	\$41,351.24	\$111,431.73	31.61%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,010.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$442.00	\$442.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,490.00	0.00%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$21,942.00	\$442.00	\$442.00	2.01%	\$0.00	\$21,500.00	2.01%
FIRESTATION #1 Totals:		\$184,872.86	\$10,589.89	\$10,589.89	5.73%	\$41,351.24	\$132,931.73	28.10%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$100,201.06	\$3,480.83	\$3,480.83	3.47%	\$71,997.23	\$24,723.00	75.33%
100-7110-52422	JANITORIAL SERVICES	\$52,077.00	\$0.00	\$0.00	0.00%	\$7,077.00	\$45,000.00	13.59%
100-7110-52423	REPAIRS/MAINTENANCE	\$56,187.56	\$5.82	\$5.82	0.01%	\$21,181.74	\$35,000.00	37.71%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,221.74	\$2,221.74	8.23%	\$0.00	\$24,778.26	8.23%
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$226.32	\$226.32	9.05%	\$0.00	\$2,273.68	9.05%
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$80,000.00	\$11,399.94	\$11,399.94	14.25%	\$0.00	\$68,600.06	14.25%
100-7110-52452	WATER/SEWER	\$15,000.00	\$261.64	\$261.64	1.74%	\$0.00	\$14,738.36	1.74%
100-7110-52453	GAS UTILITY	\$3,500.00	\$342.97	\$342.97	9.80%	\$0.00	\$3,157.03	9.80%
100-7110-52510	OFFICE SUPPLIES	\$9,439.62	\$699.58	\$699.58	7.41%	\$6,740.04	\$2,000.00	78.81%
100-7110-52512	GENERAL SUPPLIES	\$7,577.18	\$0.00	\$0.00	0.00%	\$7,577.18	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$355,482.42	\$18,638.84	\$18,638.84	5.24%	\$116,073.19	\$220,770.39	37.90%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$370,482.42	\$18,638.84	\$18,638.84	5.03%	\$116,073.19	\$235,770.39	36.36%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,996.16	\$120.16	\$120.16	4.01%	\$2,026.00	\$850.00	71.63%
100-7200-52423	REPAIRS/MAINTENANCE	\$4,493.50	\$0.00	\$0.00	0.00%	\$3,493.50	\$1,000.00	77.75%
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7200-52452	WATER/SEWER	\$1,000.00	\$24.54	\$24.54	2.45%	\$0.00	\$975.46	2.45%
100-7200-52453	GAS UTILITY	\$2,500.00	\$472.82	\$472.82	18.91%	\$0.00	\$2,027.18	18.91%
100-7200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$14,989.66	\$617.52	\$617.52	4.12%	\$7,019.50	\$7,352.64	50.95%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$14,989.66	\$617.52	\$617.52	4.12%	\$7,019.50	\$7,352.64	50.95%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$58,030.70	\$2,063.17	\$2,063.17	3.56%	\$32,266.69	\$23,700.84	59.16%
100-7400-52422	JANITORIAL SERVICES	\$21,200.00	\$0.00	\$0.00	0.00%	\$3,200.00	\$18,000.00	15.09%
100-7400-52423	REPAIRS/MAINTENANCE	\$12,718.69	\$1,397.63	\$1,397.63	10.99%	\$3,821.06	\$7,500.00	41.03%
100-7400-52425	RENTALS	\$2,582.79	\$82.79	\$82.79	3.21%	\$2,450.00	\$50.00	98.06%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,071.95	\$1,071.95	10.72%	\$0.00	\$8,928.05	10.72%
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	\$1,796.08	\$1,796.08	8.98%	\$0.00	\$18,203.92	8.98%
100-7400-52452	WATER/SEWER	\$2,500.00	\$90.09	\$90.09	3.60%	\$0.00	\$2,409.91	3.60%
100-7400-52453	GAS UTILITY	\$9,000.00	\$1,893.19	\$1,893.19	21.04%	\$0.00	\$7,106.81	21.04%
100-7400-52512	GENERAL SUPPLIES	\$2,549.78	\$522.73	\$522.73	20.50%	\$2,027.05	\$0.00	100.00%
OTHER Totals:		\$138,581.96	\$8,917.63	\$8,917.63	6.43%	\$43,764.80	\$85,899.53	38.02%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$34,888.17	\$9,184.57	\$9,184.57	26.33%	\$15,703.60	\$10,000.00	71.34%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$10,886.00	\$0.00	\$0.00	0.00%	\$886.00	\$10,000.00	8.14%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$45,774.17	\$9,184.57	\$9,184.57	20.06%	\$16,589.60	\$20,000.00	56.31%
ADMIN/HIGHWAY BUILDING Totals:		\$184,356.13	\$18,102.20	\$18,102.20	9.82%	\$60,354.40	\$105,899.53	42.56%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,293.66	\$1,163.33	\$1,163.33	6.73%	\$11,791.17	\$4,339.16	74.91%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$885.19	\$885.19	2.62%	\$4,905.05	\$28,000.00	17.14%
100-7500-52441	TELEPHONE/MOBILES	\$10,000.00	\$921.82	\$921.82	9.22%	\$0.00	\$9,078.18	9.22%
100-7500-52451	ELECTRICITY	\$11,000.00	\$1,737.75	\$1,737.75	15.80%	\$0.00	\$9,262.25	15.80%
100-7500-52453	GAS UTILITY	\$3,600.00	\$423.10	\$423.10	11.75%	\$0.00	\$3,176.90	11.75%
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	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$78,183.90	\$5,131.19	\$5,131.19	6.56%	\$19,196.22	\$53,856.49	31.12%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,030.00	0.00%
CAPITAL OUTLAY Totals:		\$19,530.00	\$0.00	\$0.00	0.00%	\$0.00	\$19,530.00	0.00%
FIRESTATION #2 Totals:		\$97,713.90	\$5,131.19	\$5,131.19	5.25%	\$19,196.22	\$73,386.49	24.90%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$13,032.45	\$293.70	\$293.70	2.25%	\$7,918.75	\$4,820.00	63.02%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$1,066.64	\$1,066.64	12.55%	\$0.00	\$7,433.36	12.55%
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,141.53	\$1,141.53	10.38%	\$0.00	\$9,858.47	10.38%
100-7600-52452	WATER/SEWER	\$3,000.00	\$70.86	\$70.86	2.36%	\$0.00	\$2,929.14	2.36%
100-7600-52453	GAS UTILITY	\$2,000.00	\$1,045.52	\$1,045.52	52.28%	\$0.00	\$954.48	52.28%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$87.82	\$87.82	3.39%	\$2,500.00	\$0.00	100.00%
OTHER Totals:		\$45,620.27	\$3,706.07	\$3,706.07	8.12%	\$15,918.75	\$25,995.45	43.02%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,700.00	0.00%
CAPITAL OUTLAY Totals:		\$29,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$29,700.00	0.00%
FIRESTATION #3 Totals:		\$75,320.27	\$3,706.07	\$3,706.07	4.92%	\$15,918.75	\$55,695.45	26.06%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$0.00	\$0.00	0.00%	\$1,377.12	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$2,870.01	\$0.00	\$0.00	0.00%	\$2,870.01	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,350.00	\$600.08	\$600.08	5.80%	\$0.00	\$9,749.92	5.80%
100-7700-52453	GAS UTILITY	\$420.00	\$42.29	\$42.29	10.07%	\$0.00	\$377.71	10.07%
OTHER Totals:		\$15,017.13	\$642.37	\$642.37	4.28%	\$4,247.13	\$10,127.63	32.56%
CAPITAL OUTLAY								
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$15,517.13	\$642.37	\$642.37	4.14%	\$4,247.13	\$10,627.63	31.51%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$750,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$14,525,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,525,000.00	0.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$14,525,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,525,000.00	0.00%
Total Expenses		\$24,039,437.11	\$418,187.16	\$418,187.16	1.74%	\$1,182,301.12	\$22,438,948.83	6.66%
Fund: 100 Total		\$11,424,315.31	(\$270,398.44)	\$9,351,073.37	81.85%	\$1,182,301.12	\$8,168,772.25	71.50%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,529,127.06		\$6,529,127.06			\$6,529,127.06	
Total Cash		\$6,529,127.06		\$6,529,127.06			\$6,529,127.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$250.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$515.00	\$515.00	7.36%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$765.00	\$765.00	9.56%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,000,000.00	\$16,870.88	\$16,870.88	1.69%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$450,000.00	\$21,871.21	\$21,871.21	4.86%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$850,000.00	\$107,561.61	\$107,561.61	12.65%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,310,000.00	\$146,303.70	\$146,303.70	6.33%			
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	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
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	\$30,000.00	\$176.00	\$176.00	0.59%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,030,000.00	\$176.00	\$176.00	0.00%			
TOTAL REVENUE Totals:		\$6,393,000.00	\$147,244.70	\$147,244.70	2.30%			
Total Revenue		\$6,393,000.00	\$147,244.70	\$147,244.70	2.30%			
Total Cash and Revenue		\$12,922,127.06	\$147,244.70	\$6,676,371.76	51.67%		\$6,676,371.76	51.67%

Expenses

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,562.70	\$5,562.70	7.62%	\$0.00	\$67,475.30	7.62%
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$59,316.32	\$59,316.32	7.47%	\$0.00	\$734,710.68	7.47%
201-2100-51112	SECRETARY	\$64,622.00	\$4,903.36	\$4,903.36	7.59%	\$0.00	\$59,718.64	7.59%
201-2100-51113	SEASONALS	\$110,733.00	\$7,282.10	\$7,282.10	6.58%	\$0.00	\$103,450.90	6.58%
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,250.00	0.00%
201-2100-51120	OVERTIME	\$84,719.00	\$1,457.72	\$1,457.72	1.72%	\$0.00	\$83,261.28	1.72%
201-2100-51130	LEAVE SALE	\$25,111.00	\$3,353.78	\$3,353.78	13.36%	\$0.00	\$21,757.22	13.36%
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$13,770.26	\$13,770.26	8.69%	\$0.00	\$144,624.74	8.69%
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,163.37	\$1,163.37	7.07%	\$0.00	\$15,302.63	7.07%
201-2100-51232	UNIFORMS	\$27,354.05	\$541.61	\$541.61	1.98%	\$13,137.44	\$13,675.00	50.01%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$203,062.00	\$16,232.66	\$16,232.66	7.99%	\$0.00	\$186,829.34	7.99%
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$65.24	\$65.24	3.76%	\$0.00	\$1,667.76	3.76%
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$2,284.18	\$2,284.18	15.24%	\$0.00	\$12,707.82	15.24%
SALARIES & BENEFITS Totals:		\$1,583,502.05	\$115,933.30	\$115,933.30	7.32%	\$13,137.44	\$1,454,431.31	8.15%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$165,056.55	\$333.11	\$333.11	0.20%	\$4,723.44	\$160,000.00	3.06%
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,000.00	0.00%
201-2100-52412	CONTRACTED SERVICES	\$261,562.23	\$22,486.00	\$22,486.00	8.60%	\$86,288.90	\$152,787.33	41.59%
201-2100-52413	ROAD STRIPING BID	\$205,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$205,000.00	0.00%
201-2100-52425	RENTALS	\$51,230.00	\$0.00	\$0.00	0.00%	\$11,230.00	\$40,000.00	21.92%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$491.53	\$491.53	5.46%	\$0.00	\$8,508.47	5.46%
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	\$1,265.79	\$149.51	\$149.51	11.81%	\$1,066.28	\$50.00	96.05%
201-2100-52511	MATERIALS	\$23,919.38	\$3,166.95	\$3,166.95	13.24%	\$15,752.43	\$5,000.00	79.10%
201-2100-52512	GENERAL SUPPLIES	\$43,938.00	\$2,414.50	\$2,414.50	5.50%	\$11,523.50	\$30,000.00	31.72%
201-2100-52514	ASPHALT BID	\$403,873.27	\$0.00	\$0.00	0.00%	\$18,873.27	\$385,000.00	4.67%
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	\$82,951.98	\$5,301.65	\$5,301.65	6.39%	\$12,650.33	\$65,000.00	21.64%
201-2100-52582	FUEL	\$160,055.03	\$11,563.06	\$11,563.06	7.22%	\$16,776.95	\$131,715.02	17.71%
201-2100-52583	TIRES & TUBES	\$19,586.52	\$0.00	\$0.00	0.00%	\$14,586.52	\$5,000.00	74.47%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52849	OTHER	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
OTHER Totals:		\$1,706,388.75	\$45,906.31	\$45,906.31	2.69%	\$195,221.62	\$1,465,260.82	14.13%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,275,422.96	\$13,034.04	\$13,034.04	0.57%	\$262,388.92	\$2,000,000.00	12.10%
201-2100-53631	GREEN MSTR CONNECTPLAN/61	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53632	MASSILLON RD/BOETTLER RD R	\$653,532.44	\$0.00	\$0.00	0.00%	\$207,032.44	\$446,500.00	31.68%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$704,706.16	\$0.00	\$0.00	0.00%	\$206,706.16	\$498,000.00	29.33%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$50,540.00	\$0.00	\$0.00	0.00%	\$50,540.00	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$450,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$450,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
201-2100-53641	MOORE RD SIDEWALKS	\$41,418.78	\$21,166.13	\$21,166.13	51.10%	\$20,252.65	\$0.00	100.00%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$4,332.38	\$0.00	\$0.00	0.00%	\$4,332.38	\$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	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$1,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$0.00	100.00%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$0.00	0.00%	\$109,963.67	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,514,072.22	\$34,200.17	\$34,200.17	0.76%	\$967,872.05	\$3,512,000.00	22.20%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$7,803,963.02	\$196,039.78	\$196,039.78	2.51%	\$1,176,231.11	\$6,431,692.13	17.58%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$325,000.00	\$0.00	\$0.00	0.00%	\$300,000.00	\$25,000.00	92.31%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$30,084.14	\$2,019.81	\$2,019.81	6.71%	\$8,064.33	\$20,000.00	33.52%
OTHER Totals:		\$355,084.14	\$2,019.81	\$2,019.81	0.57%	\$308,064.33	\$45,000.00	87.33%
STREET CLEANING/SNOW/ICE Totals:		\$355,084.14	\$2,019.81	\$2,019.81	0.57%	\$308,064.33	\$45,000.00	87.33%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$30,000.00	\$2,028.67	\$2,028.67	6.76%	\$17,971.33	\$10,000.00	66.67%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$14,346.51	\$0.00	\$0.00	0.00%	\$14,346.51	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$74,693.41	\$0.00	\$0.00	0.00%	\$74,693.41	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$1,600.00	\$427.28	\$427.28	26.71%	\$0.00	\$1,172.72	26.71%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,625.98	\$4,625.98	10.28%	\$0.00	\$40,374.02	10.28%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$38,546.05	\$3,561.05	\$3,561.05	9.24%	\$14,985.00	\$20,000.00	48.11%
OTHER Totals:		\$204,185.97	\$10,642.98	\$10,642.98	5.21%	\$121,996.25	\$71,546.74	64.96%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$93,465.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$75,000.00	19.76%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$98,965.00	\$0.00	\$0.00	0.00%	\$18,465.00	\$80,500.00	18.66%
TRAFFIC SIGNS AND SIGNALS Totals:		\$303,650.97	\$10,642.98	\$10,642.98	3.51%	\$140,461.25	\$152,546.74	49.76%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,307.70	\$5,307.70	7.62%	\$0.00	\$64,382.30	7.62%
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$31,550.77	\$31,550.77	7.56%	\$0.00	\$385,607.23	7.56%
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,146.88	\$1,146.88	7.59%	\$0.00	\$13,969.12	7.59%
201-2300-51113	SEASONALS	\$20,992.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,992.00	0.00%
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$3,361.81	\$3,361.81	8.40%	\$0.00	\$36,638.19	8.40%
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,213.00	0.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$6,861.84	\$6,861.84	8.68%	\$0.00	\$72,225.16	8.68%
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$587.50	\$587.50	7.13%	\$0.00	\$7,649.50	7.13%
201-2300-51232	UNIFORMS	\$12,299.44	\$216.45	\$216.45	1.76%	\$5,882.99	\$6,200.00	49.59%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$111,228.00	\$9,018.57	\$9,018.57	8.11%	\$0.00	\$102,209.43	8.11%
201-2300-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$144.38	8.33%	\$0.00	\$1,588.62	8.33%
201-2300-51261	WORKERS' COMPENSATION	\$7,499.00	\$844.04	\$844.04	11.26%	\$0.00	\$6,654.96	11.26%
SALARIES & BENEFITS Totals:		\$815,202.44	\$59,039.94	\$59,039.94	7.24%	\$5,882.99	\$750,279.51	7.96%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$247,773.02	\$750.24	\$750.24	0.30%	\$97,825.78	\$149,197.00	39.78%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$365.74	\$0.00	\$0.00	0.00%	\$365.74	\$0.00	100.00%
201-2300-52511	MATERIALS	\$106,375.56	\$250.00	\$250.00	0.24%	\$16,125.56	\$90,000.00	15.39%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$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	\$25,355.98	\$124.98	\$124.98	0.49%	\$15,231.00	\$10,000.00	60.56%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$383,370.30	\$1,125.22	\$1,125.22	0.29%	\$132,548.08	\$249,697.00	34.87%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,650.47	\$0.00	\$0.00	0.00%	\$27,650.47	\$50,000.00	35.61%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$0.00	\$0.00	0.00%	\$15,809.00	\$5,000.00	75.97%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,459.47	\$0.00	\$0.00	0.00%	\$43,459.47	\$105,000.00	29.27%
STORM SEWERS AND DRAINS Totals:		\$1,347,032.21	\$60,165.16	\$60,165.16	4.47%	\$181,890.54	\$1,104,976.51	17.97%
Total Expenses		\$9,809,730.34	\$268,867.73	\$268,867.73	2.74%	\$1,806,647.23	\$7,734,215.38	21.16%
Fund: 201 Total		\$3,112,396.72	(\$121,623.03)	\$6,407,504.03	205.87%	\$1,806,647.23	\$4,600,856.80	147.82%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$761,230.11		\$761,230.11			\$761,230.11	
Total Cash		\$761,230.11		\$761,230.11			\$761,230.11	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$89,250.00	\$1,367.91	\$1,367.91	1.53%			
202-0000-45260	GASOLINE TAX/7.5%	\$29,750.00	\$1,773.34	\$1,773.34	5.96%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$57,800.00	\$8,721.21	\$8,721.21	15.09%			
INTERGOVERNMENTAL Totals:		\$176,800.00	\$11,862.46	\$11,862.46	6.71%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$255.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$255.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$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:		\$177,055.00	\$11,862.46	\$11,862.46	6.70%			
Total Revenue		\$177,055.00	\$11,862.46	\$11,862.46	6.70%			
Total Cash and Revenue		\$938,285.11	\$11,862.46	\$773,092.57	82.39%		\$773,092.57	82.39%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53634	619/PICL RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$814,921.13	\$0.00	\$0.00	0.00%	\$64,921.13	\$750,000.00	7.97%
CAPITAL OUTLAY Totals:		\$814,921.13	\$0.00	\$0.00	0.00%	\$64,921.13	\$750,000.00	7.97%
STREET CONSTRUCTION Totals:		\$814,921.13	\$0.00	\$0.00	0.00%	\$64,921.13	\$750,000.00	7.97%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
STREET CLEANING/SNOW/ICE								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
OTHER Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
Total Expenses		\$894,921.13	\$0.00	\$0.00	0.00%	\$64,921.13	\$830,000.00	7.25%
Fund: 202 Total		\$43,363.98	\$11,862.46	\$773,092.57	1782.80%	\$64,921.13	\$708,171.44	1633.09%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$130,823.01		\$130,823.01			\$130,823.01	
Total Cash		\$130,823.01		\$130,823.01			\$130,823.01	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$59,485.00	\$5,785.42	\$5,785.42	9.73%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$59,485.00	\$5,785.42	\$5,785.42	9.73%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$59,585.00	\$5,785.42	\$5,785.42	9.71%			
Total Revenue		\$59,585.00	\$5,785.42	\$5,785.42	9.71%			
Total Cash and Revenue		\$190,408.01	\$5,785.42	\$136,608.43	71.75%		\$136,608.43	71.75%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund: 203 Total		<u>\$190,408.01</u>	<u>\$5,785.42</u>	<u>\$136,608.43</u>	<u>71.75%</u>	<u>\$0.00</u>	<u>\$136,608.43</u>	<u>71.75%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Total Cash		\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$148,600.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$148,600.00	\$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	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$100.00	\$100.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$100.00	\$100.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$2,828.32	\$2,828.32	282.83%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,024,694.00	\$24,694.00	\$24,694.00	0.35%			
ALL OTHER SOURCES Totals:		\$7,025,694.00	\$27,522.32	\$27,522.32	0.39%			
TOTAL REVENUE Totals:		\$7,174,294.00	\$27,622.32	\$27,622.32	0.39%			
Total Revenue		\$7,174,294.00	\$27,622.32	\$27,622.32	0.39%			
Total Cash and Revenue		\$9,700,308.06	\$27,622.32	\$2,553,636.38	26.33%		\$2,553,636.38	26.33%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$15,750.02	\$15,750.02	7.62%	\$0.00	\$191,047.98	7.62%
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$288,527.48	\$288,527.48	7.23%	\$0.00	\$3,700,059.52	7.23%
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,458.11	\$12,458.11	7.60%	\$0.00	\$151,429.89	7.60%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-51115	LONGEVITY	\$67,310.00	\$242.40	\$242.40	0.36%	\$0.00	\$67,067.60	0.36%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$4,050.00	\$4,050.00	32.40%	\$0.00	\$8,450.00	32.40%
210-3300-51120	OVERTIME	\$300,000.00	\$20,258.44	\$20,258.44	6.75%	\$0.00	\$279,741.56	6.75%
210-3300-51130	LEAVE SALE	\$180,022.00	\$44,741.57	\$44,741.57	24.85%	\$0.00	\$135,280.43	24.85%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$1,745.66	\$1,745.66	7.57%	\$0.00	\$21,303.34	7.57%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$79,124.26	\$79,124.26	7.19%	\$0.00	\$1,021,622.74	7.19%
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$5,279.28	\$5,279.28	7.66%	\$0.00	\$63,636.72	7.66%
210-3300-51232	UNIFORMS	\$80,653.95	\$2,583.91	\$2,583.91	3.20%	\$52,911.14	\$25,158.90	68.81%
210-3300-51239	TRAINING	\$86,000.92	\$631.52	\$631.52	0.73%	\$4,481.35	\$80,888.05	5.95%
210-3300-51241	MEDICAL	\$1,117,123.00	\$87,303.14	\$87,303.14	7.81%	\$0.00	\$1,029,819.86	7.81%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,733.00	\$144.38	\$144.38	8.33%	\$0.00	\$1,588.62	8.33%
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	\$8,114.41	\$8,114.41	12.93%	\$0.00	\$54,632.59	12.93%
SALARIES & BENEFITS Totals:		\$7,472,074.87	\$570,954.58	\$570,954.58	7.64%	\$57,392.49	\$6,843,727.80	8.41%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$37,800.00	\$0.00	\$0.00	0.00%	\$37,800.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$95,901.16	\$13,690.10	\$13,690.10	14.28%	\$43,609.86	\$38,601.20	59.75%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,700.00	\$1,335.94	\$1,335.94	3.96%	\$0.00	\$32,364.06	3.96%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$794.47	\$394.47	\$394.47	49.65%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$43,651.78	\$555.90	\$555.90	1.27%	\$15,695.88	\$27,400.00	37.23%
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$1,564.40	\$1,564.40	2.91%	\$8,725.51	\$43,500.00	19.13%
210-3300-52582	FUEL	\$39,174.31	\$2,881.61	\$2,881.61	7.36%	\$36,292.70	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,782.00	\$848.57	\$848.57	9.66%	\$7,933.43	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$100.00	\$100.00	3.79%	\$2,540.00	\$0.00	100.00%
OTHER Totals:		\$332,733.63	\$21,370.99	\$21,370.99	6.42%	\$168,947.38	\$142,415.26	57.20%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$113,473.00	\$538.00	\$538.00	0.47%	\$4,390.00	\$108,545.00	4.34%
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$81,843.00	\$0.00	\$0.00	0.00%	\$6,710.00	\$75,133.00	8.20%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$300,316.00	\$538.00	\$538.00	0.18%	\$11,100.00	\$288,678.00	3.88%
FIRE/PARAMEDIC SERVICES Totals:		\$8,105,124.50	\$592,863.57	\$592,863.57	7.31%	\$237,439.87	\$7,274,821.06	10.24%
DISPATCH SERVICES								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$393,744.00	\$32,116.14	\$32,116.14	8.16%	\$0.00	\$361,627.86	8.16%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$55,000.00	\$4,807.23	\$4,807.23	8.74%	\$0.00	\$50,192.77	8.74%
210-3305-51130	LEAVE SALE	\$30,032.00	\$3,382.69	\$3,382.69	11.26%	\$0.00	\$26,649.31	11.26%
210-3305-51211	PERS/EMPLOYERS SHARE	\$71,252.00	\$5,274.27	\$5,274.27	7.40%	\$0.00	\$65,977.73	7.40%
210-3305-51213	MEDICARE/SS TAXES	\$7,405.00	\$574.68	\$574.68	7.76%	\$0.00	\$6,830.32	7.76%
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$0.00	0.00%	\$3,800.00	\$0.00	100.00%
210-3305-51239	DISPATCH TRAINING	\$4,257.00	\$200.00	\$200.00	4.70%	\$300.00	\$3,757.00	11.75%
210-3305-51241	MEDICAL	\$47,344.00	\$5,169.87	\$5,169.87	10.92%	\$0.00	\$42,174.13	10.92%
210-3305-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$144.38	8.33%	\$0.00	\$1,588.62	8.33%
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$997.56	\$997.56	14.80%	\$0.00	\$5,744.44	14.80%
SALARIES & BENEFITS Totals:		\$621,309.00	\$52,666.82	\$52,666.82	8.48%	\$4,100.00	\$564,542.18	9.14%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$142,100.00	\$0.00	\$0.00	0.00%	\$29,560.00	\$112,540.00	20.80%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
210-3305-52441	TELEPHONE/MOBILES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00	100.00%
210-3305-52512	GENERAL SUPPLIES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$146,300.00	\$0.00	\$0.00	0.00%	\$32,760.00	\$113,540.00	22.39%
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	\$11,282.39	\$5,882.39	\$5,882.39	52.14%	\$481.06	\$4,918.94	56.40%
CAPITAL OUTLAY Totals:		\$11,282.39	\$5,882.39	\$5,882.39	52.14%	\$481.06	\$4,918.94	56.40%
DISPATCH SERVICES Totals:		\$778,891.39	\$58,549.21	\$58,549.21	7.52%	\$37,341.06	\$683,001.12	12.31%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$8,884,015.89	\$651,412.78	\$651,412.78	7.33%	\$274,780.93	\$7,957,822.18	10.43%
Fund: 210 Total		\$816,292.17	(\$623,790.46)	\$1,902,223.60	233.03%	\$274,780.93	\$1,627,442.67	199.37%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$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:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$46,695.86	\$0.00	\$46,695.86	100.00%		\$46,695.86	100.00%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
OTHER Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
DRUG PREVENTION Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
Fund: 212 Total		\$21,695.86	\$0.00	\$46,695.86	215.23%	\$0.00	\$46,695.86	215.23%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	LOCAL CORONAVIRUS RELIEF FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$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								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 213 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$46,027.92		\$46,027.92			\$46,027.92	
Total Cash		\$46,027.92		\$46,027.92			\$46,027.92	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$38,250.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$38,250.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$38,250.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$38,250.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$84,277.92	\$0.00	\$46,027.92	54.61%		\$46,027.92	54.61%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$6,319.63	\$5,319.63	\$5,319.63	84.18%	\$0.00	\$1,000.00	84.18%
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,649.30	\$4,649.30	9.30%	\$0.00	\$45,350.70	9.30%
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
OTHER Totals:		\$57,319.63	\$9,968.93	\$9,968.93	17.39%	\$0.00	\$47,350.70	17.39%
STREET LIGHTING Totals:		\$57,319.63	\$9,968.93	\$9,968.93	17.39%	\$0.00	\$47,350.70	17.39%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$57,319.63	\$9,968.93	\$9,968.93	17.39%	\$0.00	\$47,350.70	17.39%
Fund: 216 Total		\$26,958.29	(\$9,968.93)	\$36,058.99	133.76%	\$0.00	\$36,058.99	133.76%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Total Cash		\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$51,867.45	\$51,867.45	8.64%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$51,867.45	\$51,867.45	8.64%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$51,867.45	\$51,867.45	8.64%			
Total Revenue		\$600,000.00	\$51,867.45	\$51,867.45	8.64%			
Total Cash and Revenue		\$2,229,276.12	\$51,867.45	\$1,681,143.57	75.41%		\$1,681,143.57	75.41%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$19,616.86	\$1,616.86	\$1,616.86	8.24%	\$18,000.00	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$172,419.54	\$7,083.01	\$7,083.01	4.11%	\$64,530.54	\$100,805.99	41.53%
218-3220-52514	EMS SUPPLIES	\$71,311.11	\$4,133.82	\$4,133.82	5.80%	\$14,677.29	\$52,500.00	26.38%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,000.00	\$210.99	\$210.99	0.64%	\$9,789.01	\$23,000.00	30.30%
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$306,347.51	\$13,044.68	\$13,044.68	4.26%	\$106,996.84	\$186,305.99	39.18%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$62,974.00	\$3,024.00	\$3,024.00	4.80%	\$0.00	\$59,950.00	4.80%
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$1,053.44	\$1,053.44	18.63%	\$0.00	\$4,600.00	18.63%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$280,000.00	0.00%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$0.00	0.00%	\$50,327.81	\$2,672.19	94.96%
CAPITAL OUTLAY Totals:		\$1,401,627.44	\$4,077.44	\$4,077.44	0.29%	\$50,327.81	\$1,347,222.19	3.88%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,707,974.95	\$17,122.12	\$17,122.12	1.00%	\$157,324.65	\$1,533,528.18	10.21%
Total Expenses		\$1,707,974.95	\$17,122.12	\$17,122.12	1.00%	\$157,324.65	\$1,533,528.18	10.21%
Fund: 218 Total		\$521,301.17	\$34,745.33	\$1,664,021.45	319.21%	\$157,324.65	\$1,506,696.80	289.03%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Total Cash		\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$12,750.00	\$0.00	\$0.00	0.00%			
224-0000-42546	VENDOR FEES	\$2,125.00	\$0.00	\$0.00	0.00%			
224-0000-42547	SENIOR PROGRAMS	\$4,250.00	\$0.00	\$0.00	0.00%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$13,600.00	\$0.00	\$0.00	0.00%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$32,725.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$850.00	\$113.29	\$113.29	13.33%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	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	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$42,500.00	\$2,000.00	\$2,000.00	4.71%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$43,350.00	\$2,113.29	\$2,113.29	4.87%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$12,750.00	\$1,706.46	\$1,706.46	13.38%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,762,750.00	\$1,706.46	\$1,706.46	0.10%			
TOTAL REVENUE Totals:		\$1,838,825.00	\$3,819.75	\$3,819.75	0.21%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		\$1,838,825.00	\$3,819.75	\$3,819.75	0.21%			
Total Cash and Revenue		\$2,859,699.18	\$3,819.75	\$1,024,693.93	35.83%		\$1,024,693.93	35.83%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,550.78	\$6,550.78	7.62%	\$0.00	\$79,461.22	7.62%
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$47,386.84	\$47,386.84	7.01%	\$0.00	\$628,915.16	7.01%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,290.56	\$4,290.56	7.45%	\$0.00	\$53,303.44	7.45%
224-6000-51113	SALARIES - SEASONAL PERSON	\$110,016.00	\$1,709.18	\$1,709.18	1.55%	\$0.00	\$108,306.82	1.55%
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$390.06	\$390.06	0.98%	\$0.00	\$39,609.94	0.98%
224-6000-51130	LEAVE SALE	\$35,235.00	\$410.17	\$410.17	1.16%	\$0.00	\$34,824.83	1.16%
224-6000-51211	PERS/EMPLOYERS SHARE	\$136,020.00	\$10,185.32	\$10,185.32	7.49%	\$0.00	\$125,834.68	7.49%
224-6000-51213	MEDICARE/SS TAXES	\$14,146.00	\$847.52	\$847.52	5.99%	\$0.00	\$13,298.48	5.99%
224-6000-51232	UNIFORMS	\$15,075.75	\$229.95	\$229.95	1.53%	\$6,495.80	\$8,350.00	44.61%
224-6000-51239	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-6000-51241	MEDICAL	\$263,248.00	\$19,617.38	\$19,617.38	7.45%	\$0.00	\$243,630.62	7.45%
224-6000-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$144.38	8.33%	\$0.00	\$1,588.62	8.33%
224-6000-51261	WORKERS' COMPENSATION	\$12,880.00	\$1,595.65	\$1,595.65	12.39%	\$0.00	\$11,284.35	12.39%
SALARIES & BENEFITS Totals:		\$1,453,911.75	\$93,357.79	\$93,357.79	6.42%	\$6,495.80	\$1,354,058.16	6.87%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$13,040.48	\$300.48	\$300.48	2.30%	\$10,620.00	\$2,120.00	83.74%
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	\$4,390.00	\$0.00	\$0.00	0.00%	\$3,390.00	\$1,000.00	77.22%
224-6000-52425	RENTALS	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$2,000.00	33.33%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.94	\$48.94	2.45%	\$0.00	\$1,951.06	2.45%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$3,557.96	\$0.00	\$0.00	0.00%	\$1,557.96	\$2,000.00	43.79%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,989.46	\$0.00	\$0.00	0.00%	\$4,989.46	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$685.86	\$0.00	\$0.00	0.00%	\$585.86	\$100.00	85.42%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$83,326.54	\$0.00	\$0.00	0.00%	\$6,876.54	\$76,450.00	8.25%
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	\$55,492.60	\$969.50	\$969.50	1.75%	\$9,573.10	\$44,950.00	19.00%
224-6000-52571	FRIENDS-TREE PROGRAM	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52574	FRIENDS-MISC PARK PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$23,268.23	\$730.14	\$730.14	3.14%	\$12,538.09	\$10,000.00	57.02%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52582	FUEL	\$30,000.00	\$1,277.19	\$1,277.19	4.26%	\$0.00	\$28,722.81	4.26%
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,660.00	0.00%
224-6000-52848	BANK FEES	\$2,600.00	\$87.95	\$87.95	3.38%	\$0.00	\$2,512.05	3.38%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$600.00	\$600.00	20.00%	\$0.00	\$2,400.00	20.00%
OTHER Totals:		\$238,511.13	\$4,014.20	\$4,014.20	1.68%	\$56,631.01	\$177,865.92	25.43%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
PARKS AND RECREATION Totals:		\$1,696,422.88	\$97,371.99	\$97,371.99	5.74%	\$63,126.81	\$1,535,924.08	9.46%
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	\$32,871.12	\$990.83	\$990.83	3.01%	\$16,120.29	\$15,760.00	52.06%
224-7115-52423	REPAIRS & MAINTENANCE	\$15,146.66	\$2,166.43	\$2,166.43	14.30%	\$5,980.23	\$7,000.00	53.79%
224-7115-52441	TELEPHONE	\$5,000.00	\$369.85	\$369.85	7.40%	\$0.00	\$4,630.15	7.40%
224-7115-52451	ELECTRICITY	\$10,000.00	\$1,310.09	\$1,310.09	13.10%	\$0.00	\$8,689.91	13.10%
224-7115-52452	WATER/SEWER	\$2,000.00	\$54.05	\$54.05	2.70%	\$0.00	\$1,945.95	2.70%
224-7115-52453	GAS UTILITY	\$2,500.00	\$310.30	\$310.30	12.41%	\$0.00	\$2,189.70	12.41%
224-7115-52512	SUPPLIES & MATERIALS	\$8,446.75	\$30.24	\$30.24	0.36%	\$3,316.51	\$5,100.00	39.62%
OTHER Totals:		\$75,964.53	\$5,231.79	\$5,231.79	6.89%	\$25,417.03	\$45,315.71	40.35%
CAPITAL OUTLAY								
224-7115-53640	FURNITURE/EQUIPMENT	\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CAPITAL OUTLAY Totals:		\$3,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,800.00	0.00%
CENTRAL PARK Totals:		\$79,764.53	\$5,231.79	\$5,231.79	6.56%	\$25,417.03	\$49,115.71	38.42%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$8,948.53	\$867.50	\$867.50	9.69%	\$7,641.03	\$440.00	95.08%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7300-52422	JANITORIAL SERVICES	\$14,400.00	\$0.00	\$0.00	0.00%	\$4,400.00	\$10,000.00	30.56%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,006.48	\$0.00	\$0.00	0.00%	\$2,006.48	\$2,000.00	50.08%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$50.39	\$50.39	7.69%	\$0.00	\$604.61	7.69%
224-7300-52451	ELECTRICITY	\$3,500.00	\$175.34	\$175.34	5.01%	\$0.00	\$3,324.66	5.01%
224-7300-52452	WATER/SEWER	\$1,000.00	\$16.77	\$16.77	1.68%	\$0.00	\$983.23	1.68%
224-7300-52453	GAS UTILITY	\$1,000.00	\$102.78	\$102.78	10.28%	\$0.00	\$897.22	10.28%
224-7300-52512	GENERAL SUPPLIES	\$3,778.14	\$18.61	\$18.61	0.49%	\$2,709.53	\$1,050.00	72.21%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,288.15	\$1,231.39	\$1,231.39	3.30%	\$16,757.04	\$19,299.72	48.24%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,250.00	0.00%
CAPITAL OUTLAY Totals:		\$3,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,250.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$40,538.15	\$1,231.39	\$1,231.39	3.04%	\$16,757.04	\$22,549.72	44.37%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$5,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$4,000.00	20.00%
224-7310-52451	ELECTRICITY	\$2,000.00	\$179.12	\$179.12	8.96%	\$0.00	\$1,820.88	8.96%
224-7310-52453	GAS UTILITY	\$3,000.00	\$406.24	\$406.24	13.54%	\$0.00	\$2,593.76	13.54%
OTHER Totals:		\$10,000.00	\$585.36	\$585.36	5.85%	\$1,000.00	\$8,414.64	15.85%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$10,000.00	\$585.36	\$585.36	5.85%	\$1,000.00	\$8,414.64	15.85%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$29,858.80	\$907.50	\$907.50	3.04%	\$12,596.30	\$16,355.00	45.23%
224-7800-52423	REPAIRS & MAINTENANCE	\$8,708.37	\$50.35	\$50.35	0.58%	\$4,658.02	\$4,000.00	54.07%
224-7800-52451	ELECTRICITY	\$11,000.00	\$824.41	\$824.41	7.49%	\$0.00	\$10,175.59	7.49%
224-7800-52452	WATER/SEWER	\$3,500.00	\$212.86	\$212.86	6.08%	\$0.00	\$3,287.14	6.08%
224-7800-52512	SUPPLIES & MATERIALS	\$13,492.46	\$899.16	\$899.16	6.66%	\$4,893.30	\$7,700.00	42.93%
OTHER Totals:		\$66,559.63	\$2,894.28	\$2,894.28	4.35%	\$22,147.62	\$41,517.73	37.62%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$66,559.63	\$2,894.28	\$2,894.28	4.35%	\$22,147.62	\$41,517.73	37.62%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$12,701.36	\$599.31	\$599.31	4.72%	\$6,482.05	\$5,620.00	55.75%
224-7810-52423	REPAIRS & MAINTENANCE	\$3,700.61	\$0.00	\$0.00	0.00%	\$3,700.61	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52451	ELECTRICITY	\$3,500.00	\$528.71	\$528.71	15.11%	\$0.00	\$2,971.29	15.11%
224-7810-52453	GAS UTILITY	\$1,500.00	\$121.95	\$121.95	8.13%	\$0.00	\$1,378.05	8.13%
224-7810-52511	MATERIALS	\$3,643.72	\$523.80	\$523.80	14.38%	\$2,119.92	\$1,000.00	72.56%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$25,045.69	\$1,773.77	\$1,773.77	7.08%	\$12,302.58	\$10,969.34	56.20%
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:		\$25,045.69	\$1,773.77	\$1,773.77	7.08%	\$12,302.58	\$10,969.34	56.20%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,965.00	\$690.00	\$690.00	11.57%	\$3,455.00	\$1,820.00	69.49%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$4,387.39	\$0.00	\$0.00	0.00%	\$3,387.39	\$1,000.00	77.21%
224-7820-52451	ELECTRICITY	\$5,500.00	\$483.92	\$483.92	8.80%	\$0.00	\$5,016.08	8.80%
224-7820-52452	WATER UTILITY	\$800.00	\$0.00	\$0.00	0.00%	\$0.00	\$800.00	0.00%
224-7820-52512	SUPPLIES & MATERIALS	\$4,709.90	\$0.00	\$0.00	0.00%	\$2,309.90	\$2,400.00	49.04%
OTHER Totals:		\$21,362.29	\$1,173.92	\$1,173.92	5.50%	\$9,152.29	\$11,036.08	48.34%
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:		\$21,362.29	\$1,173.92	\$1,173.92	5.50%	\$9,152.29	\$11,036.08	48.34%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$31,411.20	\$0.00	\$0.00	0.00%	\$25,411.20	\$6,000.00	80.90%
224-7830-52423	REPAIRS & MAINTENANCE	\$7,293.13	\$0.00	\$0.00	0.00%	\$4,293.13	\$3,000.00	58.87%
224-7830-52451	ELECTRICITY	\$2,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,300.00	0.00%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
224-7830-52512	SUPPLIES & MATERIALS	\$12,748.19	\$0.00	\$0.00	0.00%	\$4,898.19	\$7,850.00	38.42%
OTHER Totals:		\$54,752.52	\$0.00	\$0.00	0.00%	\$34,602.52	\$20,150.00	63.20%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
EAST LIBERTY PARK Totals:		\$62,252.52	\$0.00	\$0.00	0.00%	\$34,602.52	\$27,650.00	55.58%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,550.00	\$0.00	\$0.00	0.00%	\$2,480.00	\$70.00	97.25%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$5,130.68	\$918.92	\$918.92	17.91%	\$1,411.76	\$2,800.00	45.43%
OTHER Totals:		\$8,180.68	\$918.92	\$918.92	11.23%	\$4,391.76	\$2,870.00	64.92%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,180.68	\$918.92	\$918.92	11.23%	\$4,391.76	\$2,870.00	64.92%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,631.00	\$4,571.00	\$4,571.00	52.96%	\$2,700.00	\$1,360.00	84.24%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,733.43	\$0.00	\$0.00	0.00%	\$1,733.43	\$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	\$5,485.13	\$0.00	\$0.00	0.00%	\$2,935.13	\$2,550.00	53.51%
OTHER Totals:		\$15,849.56	\$4,571.00	\$4,571.00	28.84%	\$7,368.56	\$3,910.00	75.33%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$15,849.56	\$4,571.00	\$4,571.00	28.84%	\$7,368.56	\$3,910.00	75.33%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$12,198.03	\$623.03	\$623.03	5.11%	\$7,255.00	\$4,320.00	64.58%
224-7860-52423	REPAIRS & MAINTENANCE	\$5,416.13	\$13.88	\$13.88	0.26%	\$2,416.13	\$2,986.12	44.87%
224-7860-52451	ELECTRIC UTILITY	\$5,000.00	\$373.73	\$373.73	7.47%	\$0.00	\$4,626.27	7.47%
224-7860-52452	WATER UTILITY	\$500.00	\$24.94	\$24.94	4.99%	\$0.00	\$475.06	4.99%
224-7860-52512	SUPPLIES & MATERIALS	\$7,469.43	\$1,313.76	\$1,313.76	17.59%	\$2,855.67	\$3,300.00	55.82%
OTHER Totals:		\$30,583.59	\$2,349.34	\$2,349.34	7.68%	\$12,526.80	\$15,707.45	48.64%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$30,583.59	\$2,349.34	\$2,349.34	7.68%	\$12,526.80	\$15,707.45	48.64%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECK	\$16,620.00	\$0.00	\$0.00	0.00%	\$12,050.00	\$4,570.00	72.50%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$3,000.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$1,250.00	58.33%
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	\$3,223.52	\$0.00	\$0.00	0.00%	\$623.52	\$2,600.00	19.34%
OTHER Totals:		\$22,843.52	\$0.00	\$0.00	0.00%	\$14,423.52	\$8,420.00	63.14%
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:		\$22,843.52	\$0.00	\$0.00	0.00%	\$14,423.52	\$8,420.00	63.14%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$58,431.31	\$0.00	\$0.00	0.00%	\$54,131.31	\$4,300.00	92.64%
OTHER Totals:		\$58,431.31	\$0.00	\$0.00	0.00%	\$54,131.31	\$4,300.00	92.64%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
RAINTREE GOLF COURSE Totals:		\$208,431.31	\$0.00	\$0.00	0.00%	\$54,131.31	\$154,300.00	25.97%
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	\$9,906.66	\$496.66	\$496.66	5.01%	\$6,660.00	\$2,750.00	72.24%
224-7900-52423	REPAIRS & MAINTENANCE	\$6,637.20	\$0.00	\$0.00	0.00%	\$3,637.20	\$3,000.00	54.80%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$16,700.00	\$169.40	\$169.40	1.01%	\$0.00	\$16,530.60	1.01%
224-7900-52452	WATER/SEWER	\$4,000.00	\$259.89	\$259.89	6.50%	\$0.00	\$3,740.11	6.50%
224-7900-52512	SUPPLIES & MATERIALS	\$14,625.39	\$734.16	\$734.16	5.02%	\$3,141.23	\$10,750.00	26.50%
OTHER Totals:		\$51,869.25	\$1,660.11	\$1,660.11	3.20%	\$13,438.43	\$36,770.71	29.11%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$51,869.25	\$1,660.11	\$1,660.11	3.20%	\$13,438.43	\$36,770.71	29.11%
Total Expenses		\$2,342,203.60	\$119,761.87	\$119,761.87	5.11%	\$293,286.27	\$1,929,155.46	17.64%
Fund: 224 Total		\$517,495.58	(\$115,942.12)	\$904,932.06	174.87%	\$293,286.27	\$611,645.79	118.19%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$90,149.25		\$90,149.25			\$90,149.25	
Total Cash		\$90,149.25		\$90,149.25			\$90,149.25	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$21,250.00	\$25,699.00	\$25,699.00	120.94%			
INTERGOVERNMENTAL Totals:		\$21,250.00	\$25,699.00	\$25,699.00	120.94%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$46,250.00	\$25,699.00	\$25,699.00	55.57%			
Total Revenue		\$46,250.00	\$25,699.00	\$25,699.00	55.57%			
Total Cash and Revenue		\$136,399.25	\$25,699.00	\$115,848.25	84.93%		\$115,848.25	84.93%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$949.22	\$949.22	5.17%	\$0.00	\$17,416.78	5.17%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$120.52	\$120.52	4.69%	\$0.00	\$2,450.48	4.69%
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$13.76	\$13.76	5.12%	\$0.00	\$255.24	5.12%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$55.86	22.80%	\$0.00	\$189.14	22.80%
SALARIES & BENEFITS Totals:		\$21,626.00	\$1,139.36	\$1,139.36	5.27%	\$0.00	\$20,486.64	5.27%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$55,818.75	\$0.00	\$0.00	0.00%	\$15,818.75	\$40,000.00	28.34%
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:		\$58,818.75	\$0.00	\$0.00	0.00%	\$18,818.75	\$40,000.00	31.99%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$80,444.75	\$1,139.36	\$1,139.36	1.42%	\$18,818.75	\$60,486.64	24.81%
Total Expenses		\$80,444.75	\$1,139.36	\$1,139.36	1.42%	\$18,818.75	\$60,486.64	24.81%
Fund: 225 Total		\$55,954.50	\$24,559.64	\$114,708.89	205.00%	\$18,818.75	\$95,890.14	171.37%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$89,063.28		\$89,063.28			\$89,063.28	
Total Cash		\$89,063.28		\$89,063.28			\$89,063.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$1,000,000.00	\$370,545.06	\$370,545.06	37.05%			
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:		\$1,000,000.00	\$370,545.06	\$370,545.06	37.05%			
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:		\$1,000,000.00	\$370,545.06	\$370,545.06	37.05%			
Total Revenue		\$1,000,000.00	\$370,545.06	\$370,545.06	37.05%			
Total Cash and Revenue		\$1,089,063.28	\$370,545.06	\$459,608.34	42.20%		\$459,608.34	42.20%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$446,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$446,500.00	0.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$1,400,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400,000.00	0.00%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$391,225.66	\$370,545.06	\$370,545.06	94.71%	\$20,680.60	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$1,053.16	\$1,053.16	0.64%	\$164,489.59	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,403,268.41	\$371,598.22	\$371,598.22	15.46%	\$185,170.19	\$1,846,500.00	23.17%
STREET CONSTRUCTION Totals:		\$2,403,268.41	\$371,598.22	\$371,598.22	15.46%	\$185,170.19	\$1,846,500.00	23.17%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$1,767.00	\$1,542.00	\$1,542.00	87.27%	\$225.00	\$0.00	100.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$676,767.00	\$1,542.00	\$1,542.00	0.23%	\$225.00	\$675,000.00	0.26%
FIRE/PARAMEDIC SERVICES Totals:		\$676,767.00	\$1,542.00	\$1,542.00	0.23%	\$225.00	\$675,000.00	0.26%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE-DEMO/REHAB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$3,080,035.41</u>	<u>\$373,140.22</u>	<u>\$373,140.22</u>	<u>12.11%</u>	<u>\$185,395.19</u>	<u>\$2,521,500.00</u>	<u>18.13%</u>
Fund: 232 Total		<u>(\$1,990,972.13)</u>	<u>(\$2,595.16)</u>	<u>\$86,468.12</u>	<u>-4.34%</u>	<u>\$185,395.19</u>	<u>(\$98,927.07)</u>	<u>4.97%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$253,831.59		\$253,831.59			\$253,831.59	
Total Cash		\$253,831.59		\$253,831.59			\$253,831.59	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$42,500.00	\$2,432.00	\$2,432.00	5.72%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$42,500.00	\$2,432.00	\$2,432.00	5.72%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$42,500.00	\$2,432.00	\$2,432.00	5.72%			
Total Revenue		\$42,500.00	\$2,432.00	\$2,432.00	5.72%			
Total Cash and Revenue		\$296,331.59	\$2,432.00	\$256,263.59	86.48%		\$256,263.59	86.48%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$6,455.20	\$6,455.20	6.20%	\$0.00	\$97,577.80	6.20%
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$854.16	\$854.16	7.86%	\$0.00	\$10,018.84	7.86%
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$0.88	\$0.88	0.01%	\$0.00	\$9,999.12	0.01%
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$113.50	2.27%	\$0.00	\$4,891.50	2.27%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$1,352.09	\$1,352.09	7.71%	\$0.00	\$16,190.91	7.71%
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$105.08	\$105.08	5.77%	\$0.00	\$1,716.92	5.77%
233-4200-51232	UNIFORM ALLOWANCE	\$1,436.49	\$40.17	\$40.17	2.80%	\$796.32	\$600.00	58.23%
233-4200-51241	MEDICAL	\$24,451.00	\$1,571.23	\$1,571.23	6.43%	\$0.00	\$22,879.77	6.43%
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$181.15	\$181.15	10.92%	\$0.00	\$1,477.85	10.92%
SALARIES & BENEFITS Totals:		\$177,222.49	\$10,673.46	\$10,673.46	6.02%	\$796.32	\$165,752.71	6.47%
OTHER								
233-4200-52412	CONTRACTED SERVICES	\$26,185.00	\$0.00	\$0.00	0.00%	\$26,185.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52419	INDIGENT BURIAL	\$3,750.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,057.50	\$0.00	\$0.00	0.00%	\$1,057.50	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$40.11	6.69%	\$0.00	\$559.89	6.69%
233-4200-52511	MATERIALS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,019.53	\$0.00	\$0.00	0.00%	\$2,019.53	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,853.15	\$419.67	\$419.67	22.65%	\$1,433.48	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$38,965.18	\$459.78	\$459.78	1.18%	\$37,945.51	\$559.89	98.56%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CEMETERIES Totals:		\$222,187.67	\$11,133.24	\$11,133.24	5.01%	\$38,741.83	\$172,312.60	22.45%
Total Expenses		\$222,187.67	\$11,133.24	\$11,133.24	5.01%	\$38,741.83	\$172,312.60	22.45%
Fund: 233 Total		\$74,143.92	(\$8,701.24)	\$245,130.35	330.61%	\$38,741.83	\$206,388.52	278.36%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$420,493.56		\$420,493.56			\$420,493.56	
Total Cash		\$420,493.56		\$420,493.56			\$420,493.56	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$46,750.00	\$162.68	\$162.68	0.35%			
LOCAL TAXES Totals:		\$46,750.00	\$162.68	\$162.68	0.35%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$46,750.00	\$162.68	\$162.68	0.35%			
Total Revenue		\$46,750.00	\$162.68	\$162.68	0.35%			
Total Cash and Revenue		\$467,243.56	\$162.68	\$420,656.24	90.03%		\$420,656.24	90.03%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$35,255.00	\$1,857.26	\$1,857.26	5.27%	\$31,310.00	\$2,087.74	94.08%
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$299.98	\$299.98	37.50%	\$400.00	\$100.00	87.50%
OTHER Totals:		\$36,054.98	\$2,157.24	\$2,157.24	5.98%	\$31,710.00	\$2,187.74	93.93%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$3,129.71	\$799.61	\$799.61	25.55%	\$1,330.10	\$1,000.00	68.05%
CAPITAL OUTLAY Totals:		\$3,129.71	\$799.61	\$799.61	25.55%	\$1,330.10	\$1,000.00	68.05%
COMMUNICATIONS Totals:		\$39,184.69	\$2,956.85	\$2,956.85	7.55%	\$33,040.10	\$3,187.74	91.86%
Total Expenses		\$39,184.69	\$2,956.85	\$2,956.85	7.55%	\$33,040.10	\$3,187.74	91.86%
Fund: 234 Total		\$428,058.87	(\$2,794.17)	\$417,699.39	97.58%	\$33,040.10	\$384,659.29	89.86%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Total Cash		\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,377,183.59	\$0.00	\$1,377,183.59	100.00%		\$1,377,183.59	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$7,473.75	\$0.00	\$0.00	0.00%	\$7,473.75	\$0.00	100.00%
OTHER Totals:		\$7,473.75	\$0.00	\$0.00	0.00%	\$7,473.75	\$0.00	100.00%
CAPITAL OUTLAY								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
PIPELINE SETTLEMENT Totals:		\$507,473.75	\$0.00	\$0.00	0.00%	\$7,473.75	\$500,000.00	1.47%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$507,473.75	\$0.00	\$0.00	0.00%	\$7,473.75	\$500,000.00	1.47%
Fund: 245 Total		\$869,709.84	\$0.00	\$1,377,183.59	158.35%	\$7,473.75	\$1,369,709.84	157.49%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$123,184.32		\$123,184.32			\$123,184.32	
Total Cash		\$123,184.32		\$123,184.32			\$123,184.32	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$42,050.00	\$4,645.00	\$4,645.00	11.05%			
LICENSES AND PERMITS Totals:		\$42,050.00	\$4,645.00	\$4,645.00	11.05%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$100,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$100,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$145,050.00	\$4,645.00	\$4,645.00	3.20%			
Total Revenue		\$145,050.00	\$4,645.00	\$4,645.00	3.20%			
Total Cash and Revenue		\$268,234.32	\$4,645.00	\$127,829.32	47.66%		\$127,829.32	47.66%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$7,736.00	\$7,736.00	7.67%	\$0.00	\$93,126.00	7.67%
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$860.00	\$860.00	1.90%	\$0.00	\$44,479.00	1.90%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	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	\$20,545.00	\$1,564.64	\$1,564.64	7.62%	\$0.00	\$18,980.36	7.62%
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$120.15	\$120.15	5.57%	\$0.00	\$2,037.85	5.57%
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$42,396.00	\$2,915.28	\$2,915.28	6.88%	\$0.00	\$39,480.72	6.88%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,733.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$267.51	\$267.51	13.61%	\$0.00	\$1,697.49	13.61%
SALARIES & BENEFITS Totals:		\$215,898.00	\$13,463.58	\$13,463.58	6.24%	\$0.00	\$202,434.42	6.24%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$5,325.08	\$25.08	\$25.08	0.47%	\$3,101.00	\$2,199.00	58.70%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.46	\$84.46	5.63%	\$0.00	\$1,415.54	5.63%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,830.25	\$0.00	\$0.00	0.00%	\$1,030.25	\$800.00	56.29%
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	\$0.00	0.00%	\$600.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$2,179.61	\$0.00	\$0.00	0.00%	\$1,179.61	\$1,000.00	54.12%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$500.00	61.54%
246-5410-52582	FUEL	\$1,500.00	\$170.49	\$170.49	11.37%	\$0.00	\$1,329.51	11.37%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$1,000.00	\$280.46	\$280.46	28.05%	\$0.00	\$719.54	28.05%
246-5410-52859	OTHER	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
OTHER Totals:		\$18,084.94	\$560.49	\$560.49	3.10%	\$7,710.86	\$9,813.59	45.74%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
ZONING DEPARTMENT Totals:		\$236,982.94	\$14,024.07	\$14,024.07	5.92%	\$7,710.86	\$215,248.01	9.17%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
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	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
Total Expenses		\$244,482.94	\$15,899.07	\$15,899.07	6.50%	\$7,710.86	\$220,873.01	9.66%
Fund: 246 Total		\$23,751.38	(\$11,254.07)	\$111,930.25	471.26%	\$7,710.86	\$104,219.39	438.79%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$543,550.78		\$543,550.78			\$543,550.78	
Total Cash		\$543,550.78		\$543,550.78			\$543,550.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$44,500.00	\$0.00	\$0.00	0.00%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,350.00	\$1,350.00	9.00%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$59,500.00	\$1,350.00	\$1,350.00	2.27%			
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	\$763,585.00	\$13,585.09	\$13,585.09	1.78%			
ALL OTHER SOURCES Totals:		\$763,585.00	\$13,585.09	\$13,585.09	1.78%			
TOTAL REVENUE Totals:		\$823,085.00	\$14,935.09	\$14,935.09	1.81%			
Total Revenue		\$823,085.00	\$14,935.09	\$14,935.09	1.81%			
Total Cash and Revenue		\$1,366,635.78	\$14,935.09	\$558,485.87	40.87%		\$558,485.87	40.87%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,120.78	\$8,120.78	7.62%	\$0.00	\$98,505.22	7.62%
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$18,105.19	\$18,105.19	7.19%	\$0.00	\$233,668.81	7.19%
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,632.94	\$3,632.94	6.94%	\$0.00	\$48,700.06	6.94%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$8,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,060.00	0.00%
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$10.06	\$10.06	2.01%	\$0.00	\$489.94	2.01%
247-5100-51130	LEAVE SALE	\$8,234.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,234.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$3,737.24	\$3,737.24	6.35%	\$0.00	\$55,138.76	6.35%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$424.63	\$424.63	6.96%	\$0.00	\$5,675.37	6.96%
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$0.00	0.00%	\$500.00	\$175.00	74.07%
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
247-5100-51241	MEDICAL	\$100,590.00	\$5,227.39	\$5,227.39	5.20%	\$0.00	\$95,362.61	5.20%
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$476.23	\$476.23	8.57%	\$0.00	\$5,077.77	8.57%
SALARIES & BENEFITS Totals:		\$605,572.00	\$39,734.46	\$39,734.46	6.56%	\$500.00	\$565,337.54	6.64%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$152,100.54	\$25.08	\$25.08	0.02%	\$54,677.30	\$97,398.16	35.96%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$113.55	5.68%	\$0.00	\$1,886.45	5.68%
247-5100-52443	POSTAGE	\$500.00	\$35.34	\$35.34	7.07%	\$464.66	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$2,668.29	\$0.00	\$0.00	0.00%	\$1,868.29	\$800.00	70.02%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$95.00	4.75%	\$1,905.00	\$0.00	100.00%
247-5100-52449	OTHER/INCIDENTALS	\$3,424.72	\$0.00	\$0.00	0.00%	\$1,874.72	\$1,550.00	54.74%
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$53.00	\$53.00	3.47%	\$973.50	\$500.00	67.25%
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$125.61	\$125.61	9.48%	\$1,000.00	\$200.00	84.91%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$40.40	\$40.40	3.37%	\$0.00	\$1,159.60	3.37%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$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:		\$215,745.66	\$487.98	\$487.98	0.23%	\$72,263.47	\$142,994.21	33.72%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
PLANNING DEVELOPMENT Totals:		\$829,317.66	\$40,222.44	\$40,222.44	4.85%	\$72,763.47	\$716,331.75	13.62%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$131,741.55	\$25,177.57	\$25,177.57	19.11%	\$71,563.98	\$35,000.00	73.43%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,000.00	33.33%
OTHER Totals:		\$133,241.55	\$25,177.57	\$25,177.57	18.90%	\$72,063.98	\$36,000.00	72.98%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
ENGINEERING Totals:		\$158,241.55	\$25,177.57	\$25,177.57	15.91%	\$72,063.98	\$61,000.00	61.45%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,001,059.21	\$68,775.01	\$68,775.01	6.87%	\$144,827.45	\$787,456.75	21.34%
Fund: 247 Total		<u>\$365,576.57</u>	<u>(\$53,839.92)</u>	<u>\$489,710.86</u>	<u>133.96%</u>	<u>\$144,827.45</u>	<u>\$344,883.41</u>	<u>94.34%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$20,554.24		\$20,554.24			\$20,554.24	
Total Cash		\$20,554.24		\$20,554.24			\$20,554.24	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$20,554.24	\$0.00	\$20,554.24	100.00%		\$20,554.24	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$18,672.65	\$0.00	\$0.00	0.00%	\$172.65	\$18,500.00	0.92%
OTHER Totals:		\$18,672.65	\$0.00	\$0.00	0.00%	\$172.65	\$18,500.00	0.92%
BEAUTIFICATION Totals:		\$18,672.65	\$0.00	\$0.00	0.00%	\$172.65	\$18,500.00	0.92%
Total Expenses		\$18,672.65	\$0.00	\$0.00	0.00%	\$172.65	\$18,500.00	0.92%
Fund: 248 Total		\$1,881.59	\$0.00	\$20,554.24	1092.39%	\$172.65	\$20,381.59	1083.21%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$7,250.00		\$7,250.00			\$7,250.00	
Total Cash		\$7,250.00		\$7,250.00			\$7,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$0.00	\$7,875.00	\$7,875.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$7,875.00	\$7,875.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$7,875.00	\$7,875.00	0.00%			
Total Revenue		\$0.00	\$7,875.00	\$7,875.00	0.00%			
Total Cash and Revenue		\$7,250.00	\$7,875.00	\$15,125.00	208.62%		\$15,125.00	208.62%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$23,375.00	\$5,000.00	\$5,000.00	21.39%	\$8,250.00	\$10,125.00	56.68%
OTHER Totals:		\$23,375.00	\$5,000.00	\$5,000.00	21.39%	\$8,250.00	\$10,125.00	56.68%
OTHER Totals:		\$23,375.00	\$5,000.00	\$5,000.00	21.39%	\$8,250.00	\$10,125.00	56.68%
Total Expenses		\$23,375.00	\$5,000.00	\$5,000.00	21.39%	\$8,250.00	\$10,125.00	56.68%
Fund: 249 Total		(\$16,125.00)	\$2,875.00	\$10,125.00	-62.79%	\$8,250.00	\$1,875.00	-11.63%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Total Cash		\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$19,000,000.00	\$1,849,981.11	\$1,849,981.11	9.74%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$19,000,000.00	\$1,849,981.11	\$1,849,981.11	9.74%			
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	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
250-0000-49910	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:		\$19,000,000.00	\$1,849,981.11	\$1,849,981.11	9.74%			
Total Revenue		\$19,000,000.00	\$1,849,981.11	\$1,849,981.11	9.74%			
Total Cash and Revenue		\$31,165,528.29	\$1,849,981.11	\$14,015,509.40	44.97%		\$14,015,509.40	44.97%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,430.00	\$5,430.00	7.62%	\$0.00	\$65,866.00	7.62%
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$14,803.20	\$14,803.20	7.54%	\$0.00	\$181,468.80	7.54%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$77.91	1.99%	\$0.00	\$3,831.09	1.99%
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$2,832.66	\$2,832.66	7.53%	\$0.00	\$34,774.34	7.53%
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$285.73	\$285.73	7.29%	\$0.00	\$3,634.27	7.29%
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$250.00	22.73%	\$0.00	\$850.00	22.73%
250-1310-51241	MEDICAL	\$59,248.00	\$5,035.08	\$5,035.08	8.50%	\$0.00	\$54,212.92	8.50%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$144.38	8.33%	\$0.00	\$1,588.62	8.33%
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$525.89	14.73%	\$0.00	\$3,043.11	14.73%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$379,704.00	\$29,384.85	\$29,384.85	7.74%	\$0.00	\$350,319.15	7.74%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$58,449.98	\$4,216.58	\$4,216.58	7.21%	\$35,317.08	\$18,916.32	67.64%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,317.00	\$0.00	\$0.00	0.00%	\$367.00	\$950.00	27.87%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$80.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$27,000.00	\$0.00	\$0.00	0.00%	\$10,630.00	\$16,370.00	39.37%
250-1310-52446	ADVERTISING	\$723.50	\$206.50	\$206.50	28.54%	\$517.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,100.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$5,260.31	\$122.15	\$122.15	2.32%	\$1,638.16	\$3,500.00	33.46%
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	\$30.00	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
250-1310-52848	BANK CHARGES	\$42,054.34	\$1,419.14	\$1,419.14	3.37%	\$30,000.00	\$10,635.20	74.71%
250-1310-52860	INCOME TAX REFUNDS	\$750,000.00	\$29,376.69	\$29,376.69	3.92%	\$0.00	\$720,623.31	3.92%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$895,515.13	\$35,371.06	\$35,371.06	3.95%	\$81,849.24	\$778,294.83	13.09%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$1,089.33	\$1,089.33	17.69%	\$5,068.08	\$1.92	99.97%
CAPITAL OUTLAY Totals:		\$6,159.33	\$1,089.33	\$1,089.33	17.69%	\$5,068.08	\$1.92	99.97%
INCOME TAX Totals:		\$1,281,378.46	\$65,845.24	\$65,845.24	5.14%	\$86,917.32	\$1,128,615.90	11.92%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
Total Expenses		\$23,281,378.46	\$65,845.24	\$65,845.24	0.28%	\$86,917.32	\$23,128,615.90	0.66%
Fund: 250 Total		\$7,884,149.83	\$1,784,135.87	\$13,949,664.16	176.93%	\$86,917.32	\$13,862,746.84	175.83%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$275,190.25	26.84%		\$275,190.25	26.84%
Expenses								
OTHER								
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,721.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$0.00	\$0.00	0.00%	\$0.00	\$399,279.00	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	\$250,000.00	\$275,190.25	1092.45%	\$0.00	\$275,190.25	1092.45%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$507,325.95		\$507,325.95			\$507,325.95	
Total Cash		\$507,325.95		\$507,325.95			\$507,325.95	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$148,546.00	\$0.00	\$0.00	0.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$148,546.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$662,300.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$823,791.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$823,791.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,331,116.95	\$0.00	\$507,325.95	38.11%		\$507,325.95	38.11%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,400.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$3,425.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,425.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$455,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$218,900.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$738,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$738,900.00	0.00%
OTHER Totals:		\$742,325.00	\$0.00	\$0.00	0.00%	\$0.00	\$742,325.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$50,137.50	0.00%
OTHER USES Totals:		\$155,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$155,137.50	0.00%
STREET CONSTRUCTION Totals:		\$155,137.50	\$0.00	\$0.00	0.00%	\$0.00	\$155,137.50	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$83,910.10	\$0.00	\$0.00	0.00%	\$0.00	\$83,910.10	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$353,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$353,575.00	0.00%
OTHER USES Totals:		\$437,485.10	\$0.00	\$0.00	0.00%	\$0.00	\$437,485.10	0.00%
MASSILLON RD TIF Totals:		\$437,485.10	\$0.00	\$0.00	0.00%	\$0.00	\$437,485.10	0.00%
Total Expenses		\$1,334,947.60	\$0.00	\$0.00	0.00%	\$0.00	\$1,334,947.60	0.00%
Fund: 301 Total		(\$3,830.65)	\$0.00	\$507,325.95	-	\$0.00	\$507,325.95	-
					13243.8			13243.86%
					6%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Total Cash		\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,157,522.86	\$0.00	\$3,157,522.86	100.00%		\$3,157,522.86	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$88,140.54	\$0.00	\$0.00	0.00%	\$88,140.54	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$88,140.54	\$0.00	\$0.00	0.00%	\$88,140.54	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$88,140.54	\$0.00	\$0.00	0.00%	\$88,140.54	\$0.00	100.00%
Total Expenses		\$88,140.54	\$0.00	\$0.00	0.00%	\$88,140.54	\$0.00	100.00%
Fund: 401 Total		\$3,069,382.32	\$0.00	\$3,157,522.86	102.87%	\$88,140.54	\$3,069,382.32	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Total Cash		\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,275,000.00	\$155,851.90	\$155,851.90	12.22%			
LOCAL TAXES Totals:		\$1,275,000.00	\$155,851.90	\$155,851.90	12.22%			
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:		\$1,275,000.00	\$155,851.90	\$155,851.90	12.22%			
Total Revenue		\$1,275,000.00	\$155,851.90	\$155,851.90	12.22%			
Total Cash and Revenue		\$2,408,384.49	\$155,851.90	\$1,289,236.39	53.53%		\$1,289,236.39	53.53%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$42,000.00	\$0.00	\$0.00	0.00%	\$42,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$1,032.40	\$0.00	\$0.00	0.00%	\$1,032.40	\$0.00	100.00%
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	\$75,637.68	\$0.00	\$0.00	0.00%	\$11,637.68	\$64,000.00	15.39%
402-6000-53650	VEHICLES	\$47,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$47,000.00	0.00%
CAPITAL OUTLAY Totals:		\$325,670.08	\$0.00	\$0.00	0.00%	\$54,670.08	\$271,000.00	16.79%
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:		\$325,670.08	\$0.00	\$0.00	0.00%	\$54,670.08	\$271,000.00	16.79%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK LED READER BO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$90,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$90,000.00	0.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
CAPITAL OUTLAY Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,000.00	0.00%
CENTRAL PARK Totals:		\$145,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,000.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$194.35	\$0.00	\$0.00	0.00%	\$194.35	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$126,320.00	\$51,157.12	\$51,157.12	40.50%	\$15,162.88	\$60,000.00	52.50%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$24,438.86	\$0.00	\$0.00	0.00%	\$24,438.86	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$4,740.00	\$0.00	\$0.00	0.00%	\$4,740.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$155,693.21	\$51,157.12	\$51,157.12	32.86%	\$44,536.09	\$60,000.00	61.46%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$155,693.21	\$51,157.12	\$51,157.12	32.86%	\$44,536.09	\$60,000.00	61.46%

PLCC/SHRIVER WALKING TRAIL

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$3,698.59	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,698.59	\$3,698.59	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$3,698.59	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$9,950.00	\$0.00	\$0.00	0.00%	\$9,950.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$9,950.00	\$0.00	\$0.00	0.00%	\$9,950.00	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$9,950.00	\$0.00	\$0.00	0.00%	\$9,950.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$0.00	\$0.00	0.00%	\$11,467.54	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$26,263.24	\$0.00	\$0.00	0.00%	\$26,263.24	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$176,263.24	\$0.00	\$0.00	0.00%	\$26,263.24	\$150,000.00	14.90%
ARISS PARK Totals:		\$176,263.24	\$0.00	\$0.00	0.00%	\$26,263.24	\$150,000.00	14.90%
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%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$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	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$20,000.00	\$0.00	\$0.00	0.00%	\$3,279.00	\$16,721.00	16.40%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$3,279.00	\$46,721.00	6.56%
KLECKNER BASEBALL FIELDS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$3,279.00	\$46,721.00	6.56%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
Total Expenses		\$1,527,742.66	\$54,855.71	\$54,855.71	3.59%	\$150,165.95	\$1,322,721.00	13.42%
Fund: 402 Total		\$880,641.83	\$100,996.19	\$1,234,380.68	140.17%	\$150,165.95	\$1,084,214.73	123.12%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Total Cash		\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$850,000.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$862,750.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$283,050.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$469,200.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$2,465,000.00	\$0.00	\$0.00	0.00%			
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	\$135,000.00	\$135,000.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	0.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$135,000.00	\$135,000.00	54.00%			
TOTAL REVENUE Totals:		\$2,715,000.00	\$135,000.00	\$135,000.00	4.97%			
Total Revenue		\$2,715,000.00	\$135,000.00	\$135,000.00	4.97%			
Total Cash and Revenue		\$10,810,256.31	\$135,000.00	\$8,230,256.31	76.13%		\$8,230,256.31	76.13%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
OTHER Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		\$1,300,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
OTHER Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$7,875,304.08	\$399,798.09	\$399,798.09	5.08%	\$7,475,505.99	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,875,304.08	\$399,798.09	\$399,798.09	5.08%	\$7,475,505.99	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$7,947,383.08	\$399,798.09	\$399,798.09	5.03%	\$7,475,505.99	\$72,079.00	99.09%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$23,000.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,403,340.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$420,629.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,629.00	0.00%
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,823,969.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,823,969.00	0.00%
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,846,969.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
OTHER Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$0.00	\$0.00	0.00%	\$0.00	\$78,894.00	0.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$246,644.00	\$0.00	\$0.00	0.00%	\$0.00	\$246,644.00	0.00%
TOWN PARK TIF Totals:		\$254,144.00	\$0.00	\$0.00	0.00%	\$0.00	\$254,144.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
OTHER Totals:		\$707,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$707,500.00	0.00%
HERITAGE CROSSING TIF Totals:		\$707,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$707,500.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$12,055,996.08	\$399,798.09	\$399,798.09	3.32%	\$7,475,505.99	\$4,180,692.00	65.32%
Fund: 403 Total		(\$1,245,739.77)	(\$264,798.09)	\$7,830,458.22	-	\$7,475,505.99	\$354,952.23	-28.49%
					628.58%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$182,176.08		\$182,176.08			\$182,176.08	
Total Cash		\$182,176.08		\$182,176.08			\$182,176.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$285.46	\$285.46	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,443.50	\$2,443.50	6.43%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,728.96	\$2,728.96	6.66%			
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	\$2,728.96	\$2,728.96	6.66%			
Total Revenue		\$41,000.00	\$2,728.96	\$2,728.96	6.66%			
Total Cash and Revenue		\$223,176.08	\$2,728.96	\$184,905.04	82.85%		\$184,905.04	82.85%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$5,185.95	\$5,185.95	14.82%	\$0.00	\$29,814.05	14.82%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$5,185.95	\$5,185.95	14.82%	\$0.00	\$29,814.05	14.82%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$5,185.95	\$5,185.95	14.82%	\$0.00	\$29,814.05	14.82%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$55.00	\$55.00	5.50%	\$0.00	\$945.00	5.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$3,081.59	\$3,081.59	5.60%	\$0.00	\$51,918.41	5.60%
OTHER Totals:		\$56,000.00	\$3,136.59	\$3,136.59	5.60%	\$0.00	\$52,863.41	5.60%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$3,136.59	\$3,136.59	5.60%	\$0.00	\$52,863.41	5.60%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$91,000.00	\$8,322.54	\$8,322.54	9.15%	\$0.00	\$82,677.46	9.15%
Fund: 601 Total		\$132,176.08	(\$5,593.58)	\$176,582.50	133.60%	\$0.00	\$176,582.50	133.60%

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$2,348.00	\$2,348.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$24,694.00	\$24,694.00	\$24,694.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$72,898.00	\$72,898.00	\$72,898.00	100.00%	\$0.00	\$0.00	100.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.00	\$13,585.09	\$13,585.09	100.00%	\$0.00	(\$0.09)	100.00%
OTHER USES Totals:		\$113,525.00	\$113,525.09	\$113,525.09	100.00%	\$0.00	(\$0.09)	100.00%
TRANSFERS Totals:		\$113,525.00	\$113,525.09	\$113,525.09	100.00%	\$0.00	(\$0.09)	100.00%
Total Expenses		\$113,525.00	\$113,525.09	\$113,525.09	100.00%	\$0.00	(\$0.09)	100.00%
Fund: 702 Total		\$0.09	(\$113,525.09)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,608.94		\$8,608.94			\$8,608.94	
Total Cash		\$8,608.94		\$8,608.94			\$8,608.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,134.75	\$11,134.75	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$95.37	\$95.37	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$869.51	\$869.51	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$12,099.63	\$12,099.63	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$12,099.63	\$12,099.63	0.00%			
Total Revenue		\$0.00	\$12,099.63	\$12,099.63	0.00%			
Total Cash and Revenue		\$8,608.94	\$12,099.63	\$20,708.57	240.55%		\$20,708.57	240.55%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$0.00	\$11,860.63	\$11,860.63	0.00%	\$0.00	(\$11,860.63)	0.00%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$0.00	\$1,870.95	\$1,870.95	0.00%	\$0.00	(\$1,870.95)	0.00%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$0.00	\$55.76	\$55.76	0.00%	\$0.00	(\$55.76)	0.00%
OTHER Totals:		\$0.00	\$13,787.34	\$13,787.34	0.00%	\$0.00	(\$13,787.34)	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$13,787.34	\$13,787.34	0.00%	\$0.00	(\$13,787.34)	0.00%
Total Expenses		\$0.00	\$13,787.34	\$13,787.34	0.00%	\$0.00	(\$13,787.34)	0.00%
Fund: 705 Total		\$8,608.94	(\$1,687.71)	\$6,921.23	80.40%	\$0.00	\$6,921.23	80.40%

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

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

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

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$507,555.06	\$507,555.06	0.00%			
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$1,571.72	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$7.56	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$118.16	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$6,225.62	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$114.43	\$114.43	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$70,357.68	\$70,357.68	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$40,281.33	\$40,281.33	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$43,150.41	\$43,150.41	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$869.51	\$869.51	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$66,787.24	\$66,787.24	0.00%			
999-0000-94119	FICA	\$0.00	\$21.82	\$21.82	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$2,059.50	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$384.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$780.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,734.19	\$15,734.19	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$104.17	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,533.87	\$6,533.87	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$404.82	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,380.24	\$5,380.24	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,134.75	\$11,134.75	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$11,284.23	\$11,284.23	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	\$314.09	\$314.09	0.00%			
999-0000-94134	OH	\$0.00	\$17,273.65	\$17,273.65	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	\$2,940.00	\$2,940.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$3,206.75	\$3,206.75	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	\$285.46	\$285.46	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$28.83	\$28.83	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.32	\$3.32	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$20.35	\$20.35	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$814,932.76	\$814,932.76	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$814,932.76	\$814,932.76	0.00%			
Total Revenue		\$0.00	\$814,932.76	\$814,932.76	0.00%			
Total Cash and Revenue		\$87,931.06	\$814,932.76	\$902,863.82	1026.79%		\$902,863.82	1026.79%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$507,555.06	\$507,555.06	0.00%	\$0.00	(\$507,555.06)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,571.72	\$1,571.72	0.00%	\$0.00	(\$1,571.72)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$7.56	0.00%	\$0.00	(\$7.56)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$118.16	0.00%	\$0.00	(\$118.16)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	\$6,225.62	0.00%	\$0.00	(\$6,225.62)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$114.43	\$114.43	0.00%	\$0.00	(\$114.43)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$70,357.68	\$70,357.68	0.00%	\$0.00	(\$70,357.68)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$40,386.37	\$40,386.37	0.00%	\$0.00	(\$40,386.37)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$47,544.69	\$47,544.69	0.00%	\$0.00	(\$47,544.69)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$869.51	\$869.51	0.00%	\$0.00	(\$869.51)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$66,787.24	\$66,787.24	0.00%	\$0.00	(\$66,787.24)	0.00%
999-0000-95119	FICA	\$0.00	\$21.82	\$21.82	0.00%	\$0.00	(\$21.82)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$2,059.50	0.00%	\$0.00	(\$2,059.50)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$384.00	0.00%	\$0.00	(\$384.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$780.00	0.00%	\$0.00	(\$780.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$15,734.19	\$15,734.19	0.00%	\$0.00	(\$15,734.19)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$104.17	0.00%	\$0.00	(\$104.17)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,533.87	\$6,533.87	0.00%	\$0.00	(\$6,533.87)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$404.82	\$404.82	0.00%	\$0.00	(\$404.82)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,380.24	\$5,380.24	0.00%	\$0.00	(\$5,380.24)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,134.75	\$11,134.75	0.00%	\$0.00	(\$11,134.75)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$11,284.23	\$11,284.23	0.00%	\$0.00	(\$11,284.23)	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	\$314.09	\$314.09	0.00%	\$0.00	(\$314.09)	0.00%
999-0000-95134	OH	\$0.00	\$17,273.65	\$17,273.65	0.00%	\$0.00	(\$17,273.65)	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	\$2,940.00	\$2,940.00	0.00%	\$0.00	(\$2,940.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$3,206.75	\$3,206.75	0.00%	\$0.00	(\$3,206.75)	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	\$285.46	\$285.46	0.00%	\$0.00	(\$285.46)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$28.83	\$28.83	0.00%	\$0.00	(\$28.83)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.32	\$3.32	0.00%	\$0.00	(\$3.32)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$20.35	\$20.35	0.00%	\$0.00	(\$20.35)	0.00%
OTHER USES Totals:		\$0.00	\$819,432.08	\$819,432.08	0.00%	\$0.00	(\$819,432.08)	0.00%
TOTAL Totals:		\$0.00	\$819,432.08	\$819,432.08	0.00%	\$0.00	(\$819,432.08)	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$819,432.08	\$819,432.08	0.00%	\$0.00	(\$819,432.08)	0.00%
Fund: 999 Total		\$87,931.06	(\$4,499.32)	\$83,431.74	94.88%	\$0.00	\$83,431.74	94.88%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 1/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,083.35	\$52,916.65	\$0.00	\$52,916.65
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$8,169.24	\$57,320.76	\$0.00	\$57,320.76
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$10,345.00	\$0.00	\$10,345.00	\$0.00	\$10,345.00
100-1100-51211	P.E.R.S.	\$16,029.00	\$1,241.44	\$14,787.56	\$0.00	\$14,787.56
100-1100-51213	MEDICARE	\$2,430.00	\$174.62	\$2,255.38	\$0.00	\$2,255.38
100-1100-51234	AWARDS	\$7,590.00	\$0.00	\$7,590.00	\$6,090.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040974-001	01/08/2020	11/30/2020	BLNKET	2020 Awards COUNCIL	\$90.00	\$4,500.00
20-0040974-002	01/08/2020	11/19/2020	BLNKET	2020 AWARDS COUNCIL INCREASE P	\$1,500.00	\$1,500.00
21-0041961-001	01/12/2021	01/12/2021	BLNKET	2021 AWARDS-COUNCIL	\$4,500.00	\$4,500.00
				100-1100-51234	\$6,090.00	\$10,500.00
100-1100-51239	TRAINING				\$3,400.00	\$3,400.00
100-1100-51241	MEDICAL				\$117,761.00	\$9,219.31
100-1100-51242	MEDICAL OPT-OUT				\$3,465.00	\$288.76
100-1100-51261	WORKERS' COMPENSATION				\$1,663.00	\$227.58
				SALARIES & BENEFITS Totals:	\$285,173.00	\$23,404.30
					\$261,768.70	\$6,090.00
					\$255,678.70	
OTHER						
100-1100-52410	CONTRACTED SERVICES				\$41,071.37	\$0.00
					\$41,071.37	\$39,171.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040980-001	01/10/2020	12/29/2020	AMERICAN LEGAL PUBLISHING CORP	2020 American Legal - Codified Updates	\$5,396.37	\$8,000.00
20-0040994-003	01/10/2020	12/29/2020	BLNKET	COPIER MAINTENANCE	\$175.00	\$175.00
21-0041942-001	01/12/2021	01/12/2021	GRANICUS INC	2021 GRANICUS SOFTWARE- COUNCI	\$25,000.00	\$25,000.00
21-0041954-001	01/12/2021	01/12/2021	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP	\$8,000.00	\$8,000.00
21-0041965-001	01/12/2021	01/12/2021	BLNKET	2021 COPIER MAINTENANCE- COUNCI	\$600.00	\$600.00
				100-1100-52410	\$39,171.37	\$41,775.00
100-1100-52415	PUBLIC AWARENESS				\$4,120.00	\$0.00
					\$4,120.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041943-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLIC AWARENESS -COUNCIL	\$4,000.00	\$4,000.00
				100-1100-52415	\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0041962-001	01/12/2021	01/12/2021	BLNKET	2021 TRAVEL EXPENSES- COUNCIL	\$3,000.00	\$3,000.00			
				100-1100-52431	\$3,000.00	\$3,000.00			
100-1100-52432	MEETING EXPENSE	\$2,105.00	\$0.00	\$2,105.00	\$690.00	\$1,415.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0041938-001	01/12/2021	01/12/2021	BLNKET	2021 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	\$5,171.67	\$171.67	\$5,000.00	\$5,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0041958-001	01/12/2021	01/12/2021	BLNKET	2020 Advertising COUNCIL	\$5,000.00	\$5,000.00			
				100-1100-52446	\$5,000.00	\$5,000.00			
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0041940-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATIONS- COUNCIL	\$400.00	\$400.00			
				100-1100-52447	\$400.00	\$400.00			
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0041952-001	01/12/2021	01/12/2021	BLNKET	2021 PRINTING/BINDING- COUNCIL	\$1,000.00	\$1,000.00			
				100-1100-52461	\$1,000.00	\$1,000.00			
100-1100-52510	OFFICE SUPPLIES	\$709.37	\$0.00	\$709.37	\$609.37	\$100.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0040993-001	01/10/2020	12/18/2020	BLNKET	2020 Office Supplies COUNCIL	\$209.37	\$400.00			
21-0041956-001	01/12/2021	01/12/2021	BLNKET	2021 OFFICE SUPPLIES -COUNCIL	\$400.00	\$400.00			
				100-1100-52510	\$609.37	\$800.00			
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$355.00	\$940.00	\$770.00	\$170.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0041960-001	01/12/2021	01/26/2021	BLNKET	2021 MEMBERSHIP DUES-COUNCIL	\$770.00	\$1,125.00			
				100-1100-52841	\$770.00	\$1,125.00			
			OTHER Totals:		\$58,872.41	\$526.67	\$58,345.74	\$54,640.74	\$3,705.00
CAPITAL OUTLAY									
100-1100-53640	EQUIP/FURNITURE	\$8,115.00	\$0.00	\$8,115.00	\$4,115.00	\$4,000.00			

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041134-002	02/12/2020	09/23/2020	TIAA COMMERCIAL FINANCE INC	Copier Contract	\$2,125.00	\$3,000.00
20-0041606-001	12/03/2020	12/03/2020	SIKICH	SIKICH - NEW LAPTOP FOR N. BALDIN	\$1,990.00	\$1,990.00
				100-1100-53640	\$4,115.00	\$4,990.00
			CAPITAL OUTLAY Totals:	\$8,115.00	\$0.00	\$8,115.00
			COUNCIL Totals:	\$352,160.41	\$23,930.97	\$328,229.44
					\$4,115.00	\$4,000.00
					\$64,845.74	\$263,383.70

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$106,059.25	\$0.00	\$106,059.25
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,490.78	\$54,473.22	\$0.00	\$54,473.22
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00
100-1200-51211	P.E.R.S	\$24,929.00	\$3,330.55	\$21,598.45	\$0.00	\$21,598.45
100-1200-51213	MEDICARE	\$2,582.00	\$196.46	\$2,385.54	\$0.00	\$2,385.54
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,551.21	\$0.00	\$5,551.21	\$1,051.21	\$4,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040931-001	01/07/2020	06/25/2020	BLNKET	2020 EMPLOYEE GOOD WELFARE EX	\$551.21	\$1,000.00
21-0041969-001	01/19/2021	01/19/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$500.00	\$500.00
				100-1200-51235	\$1,051.21	\$1,500.00
100-1200-51239	TRAINING	\$3,619.30	\$69.30	\$3,550.00	\$1,050.00	\$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041477-001	09/15/2020	09/15/2020	THE OH STATE UN OTEC	2020 OTEC CONFERENCE	\$50.00	\$50.00
21-0041985-001	01/19/2021	01/19/2021	HEART TO HEART COMMUNICATIONS	2021 HEART TO HEART TEAM BUILDIN	\$1,000.00	\$1,000.00
				100-1200-51239	\$1,050.00	\$1,050.00

100-1200-51241	MEDICAL	\$30,966.00	\$4,281.13	\$26,684.87	\$0.00	\$26,684.87
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$481.87	\$1,869.13	\$0.00	\$1,869.13
	SALARIES & BENEFITS Totals:	\$249,199.51	\$22,491.84	\$226,707.67	\$2,101.21	\$224,606.46

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$19,466.84	\$0.00	\$19,466.84	\$5,466.84	\$14,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040895-001	01/07/2020	02/26/2020	BLNKET	2020 STATE OF THE CITY	\$34.80	\$7,000.00
20-0040897-001	01/07/2020	11/02/2020	BLNKET	2020 MEETINGS/PRESENTATIONS MA	\$739.98	\$1,500.00
20-0040897-002	01/07/2020	02/05/2020	BLNKET	2020 MEETING/PRESENTATIONS MAY	\$2,000.00	\$2,000.00
20-0040908-001	01/07/2020	12/01/2020	BLNKET	2020 BUILDING BRIDGES (2 EVENTS)	\$667.38	\$1,000.00
20-0040923-001	01/07/2020	12/03/2020	BLNKET SPR	2020 "OUR TOWN" NEWSLETTER (3 IS	\$1,524.68	\$27,000.00
21-0041975-001	01/19/2021	01/19/2021	BLNKET	2021 STATE OF THE CITY	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1200-52410	\$5,466.84	\$39,000.00
100-1200-52412	CONTRACTED SERVICES	\$5,811.24	\$0.00	\$5,811.24	\$811.24	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040933-002	01/07/2020	10/01/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$270.12	\$500.00
20-0040933-003	01/07/2020	12/04/2020	BLNKET	2020 BRANDING (LOGOS, BROCHURE	\$100.00	\$100.00
20-0040956-001	01/08/2020	12/29/2020	BLNKET	2020 EMAIL MARKETING EXPENSES	\$217.12	\$1,500.00
20-0040957-001	01/08/2020	01/27/2020	BLNKET	2020 SOCIAL MEDIA REPORTING EXP	\$224.00	\$5,000.00
				100-1200-52412	\$811.24	\$7,100.00
100-1200-52413	CEREMONIAL OPENINGS	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040944-001	01/07/2020	01/07/2020	BLNKET	2020 CEREMONIAL OPENING EXPENS	\$1,000.00	\$1,000.00
				100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	\$3,050.75	\$0.00	\$3,050.75	\$2,050.75	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040926-001	01/07/2020	12/03/2020	BLNKET	2020 PUBLIC AWARENESS/PROMO IT	\$1,030.75	\$1,500.00
20-0040926-002	01/07/2020	05/21/2020	BLNKET	INCREASE PER KELLY 4/15/2020	\$1,020.00	\$3,000.00
				100-1200-52415	\$2,050.75	\$4,500.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$2,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041086-001	01/22/2020	01/22/2020	BLNKET	2020 TRAVEL (MISC.) MAYOR	\$2,000.00	\$2,000.00
				100-1200-52431	\$2,000.00	\$2,000.00
100-1200-52432	MEETING EXPENSE	\$1,036.86	\$0.00	\$1,036.86	\$286.86	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040942-002	01/07/2020	11/02/2020	BLNKET	2020 PERSONAL MEETINGS MAYOR'S	\$36.86	\$250.00
21-0041974-001	01/19/2021	01/19/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR	\$250.00	\$250.00
				100-1200-52432	\$286.86	\$500.00
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.44	\$935.56	\$0.00	\$935.56
100-1200-52443	POSTAGE	\$1,576.04	\$0.00	\$1,576.04	\$76.04	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040954-003	01/08/2020	12/31/2020	BLNKET	2020 POSTAGE MAYORS OFFICE INC	\$76.04	\$200.00
				100-1200-52443	\$76.04	\$200.00
100-1200-52446	ADVERTISING	\$1,100.00	\$10.00	\$1,090.00	\$90.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041555-001	10/28/2020	01/26/2021	BLNKET		2020 ADVERTISING MAYOR'S OFFICE		\$90.00	\$100.00
					100-1200-52446		\$90.00	\$100.00
100-1200-52447			PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461			PRINTING/BINDING	\$1,537.00	\$503.00	\$1,034.00	\$359.00	\$675.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041124-002	02/04/2020	01/12/2021	BLNKET		2020 PRINTING/BINDING MAYORS OF		\$34.00	\$300.00
21-0041991-001	01/20/2021	01/20/2021	INTEGRITY PRINT SOLUTIONS INC		2021 REPRINT-CITY CHARTER		\$325.00	\$325.00
					100-1200-52461		\$359.00	\$625.00
100-1200-52510			OFFICE SUPPLIES	\$1,883.95	\$0.00	\$1,883.95	\$883.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040946-001	01/07/2020	12/29/2020	BLNKET		2020 OFFICE SUPPLIES MAYOR'S OFF		\$383.95	\$1,000.00
21-0041980-001	01/19/2021	01/19/2021	BLNKET		2021 OFFICE SUPPLIES MAYOR'S OFF		\$500.00	\$500.00
					100-1200-52510		\$883.95	\$1,500.00
100-1200-52560			EMERGENCY CONTINGENCY	\$10,796.84	\$0.00	\$10,796.84	\$10,796.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040928-003	01/07/2020	11/12/2020	BLNKET SPR		2020 EMERGENCY CONTINGENCY IN		\$796.84	\$5,000.00
21-0041937-001	01/12/2021	01/12/2021	BLNKET SPR		2021 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00
					100-1200-52560		\$10,796.84	\$15,000.00
100-1200-52581			VEHICLE REPAIRS/MAINTENANCE	\$2,392.72	\$0.00	\$2,392.72	\$892.72	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040939-002	01/07/2020	11/02/2020	BLNKET		VEHICLE MAINTENANCE/REPAIR 2020		\$392.72	\$1,500.00
21-0041957-001	01/12/2021	01/12/2021	BLNKET		2021 VEHICLE REPAIRS/MAINTENANC		\$500.00	\$500.00
					100-1200-52581		\$892.72	\$2,000.00
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041947-001	01/12/2021	01/12/2021	GREEN FAMILY YMCA		2021 ANNUAL FEE		\$14,000.00	\$14,000.00
					100-1200-52831		\$14,000.00	\$14,000.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041951-001	01/12/2021	01/12/2021	GREAT TRAIL COUNCIL		2020 ANNUAL FEE		\$2,000.00	\$2,000.00
					100-1200-52832		\$2,000.00	\$2,000.00
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$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	\$2,300.00	\$9,200.00	\$6,311.55	\$2,888.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041970-001	01/19/2021 01/19/2021 GREEN CHAMBER OF COMMERCE		2021 GREEN AREA CHAMBER MEMEB		\$111.55	\$111.55
21-0041972-001	01/19/2021 01/19/2021 AMATS		2021 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00
21-0041976-001	01/19/2021 01/19/2021 THE MAYORS ASSOC OH		2021 MAYORS ASSOC. OF OHIO MEM		\$200.00	\$200.00
			100-1200-52841		\$6,311.55	\$6,311.55
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	OTHER Totals:	\$93,352.24	\$2,877.44	\$90,474.80	\$47,025.79	\$43,449.01

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-1200-53640			EQUIP/FURNITURE		\$308.52	\$3,000.00
20-0041142-001	02/13/2020	02/25/2020	SIKICH	2020 ADOBE CREATIVE CLOUD LICEN	\$190.00	\$989.90
20-0041564-001	11/02/2020	11/02/2020	B & H PHOTO VIDEO	2020 B&H PHOTO/VIDEO - LOGITECH	\$99.99	\$99.99
20-0041634-001	12/08/2020	01/26/2021	BLNKET	2020 STORAGE/ORGANIZATION	\$18.53	\$302.84
				100-1200-53640	\$308.52	\$1,392.73
			CAPITAL OUTLAY Totals:		\$308.52	\$3,000.00
			MAYOR Totals:		\$49,435.52	\$271,055.47

FINANCE

SALARIES & BENEFITS

100-1300-51110			FINANCE DIRECTOR		\$0.00	\$96,694.46
100-1300-51111			ASSISTANT SALARY		\$0.00	\$72,313.46
100-1300-51112			SECRETARY SALARY		\$0.00	\$45,758.20
100-1300-51113			SALARY-CLERKS		\$0.00	\$92,947.60
100-1300-51115			LONGEVITY		\$0.00	\$2,000.00
100-1300-51120			OVERTIME		\$0.00	\$2,165.00
100-1300-51130			LEAVE SALE		\$0.00	\$6,270.00
100-1300-51211			P.E.R.S.		\$0.00	\$43,663.14
100-1300-51213			MEDICARE		\$0.00	\$4,538.44
100-1300-51239			TRAINING		\$35.00	\$1,465.00
21-0041880-001	01/06/2021	01/06/2021	HUNTINGTON NATIONAL BANK	3-D ACCOUNTING DEVELOPMENTS IN	\$35.00	\$35.00
				100-1300-51239	\$35.00	\$35.00
100-1300-51241			MEDICAL		\$0.00	\$46,969.95
100-1300-51261			WORKERS' COMPENSATION		\$0.00	\$3,829.28
			SALARIES & BENEFITS Totals:		\$35.00	\$418,614.53

OTHER

100-1300-52411			IMAGING SERVICES - RECORDS		\$522.74	\$1,390.26
20-0041565-001	11/02/2020	01/12/2021	ALLIED INFOTECH CORPORATION	MICROFILM FIXED ASSET RECORDS 1	\$423.74	\$1,598.54
20-0041565-002	11/02/2020	11/02/2020	ALLIED INFOTECH CORPORATION	CONTINGENCY FOR MICROFILM FIXE	\$99.00	\$99.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52411	\$522.74	\$1,697.54
100-1300-52412	CONTRACTED SERVICES			\$54,000.00	\$0.00	\$54,000.00	\$42,500.00	\$11,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041691-001	01/04/2021	01/04/2021	TREASURER OF STATE	GAAP CONVERSION IN 2021 OF YEAR		\$17,500.00	\$17,500.00	
21-0041699-001	01/04/2021	01/04/2021	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ANNUAL FEE		\$25,000.00	\$25,000.00	
						100-1300-52412	\$42,500.00	\$42,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$291,500.00	\$50,557.84	\$240,942.16	\$240,942.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041672-001	01/04/2021	01/04/2021	CIVICPLUS	2021 CITY WEBSITE AND UPGRADES		\$7,500.00	\$7,500.00	
21-0041674-001	01/04/2021	01/26/2021	SIKICH	2021 ANNUAL TECH AGREEMENT AN		\$233,442.16	\$284,000.00	
						100-1300-52416	\$240,942.16	\$291,500.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$94,756.15	\$1,345.25	\$93,410.90	\$19,569.90	\$73,841.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0040774-001	01/03/2020	01/12/2021	SIKICH	2020 NETWORK REPAIRS/MAINTENAN		\$437.08	\$59,035.00	
20-0040774-002	01/03/2020	11/18/2020	SIKICH	2020 NETWORK REPAIRS/MAINTENAN		\$6,053.45	\$10,000.00	
20-0041198-002	03/06/2020	12/10/2020	BIGLEAF NETWORKS INC	MONTHLY SD-WAN SERVICE INCREA		\$87.00	\$995.00	
20-0041291-001	05/19/2020	09/30/2020	SIKICH	AZURE ACTIVE DIRECTORY UPDATE		\$310.50	\$6,417.00	
20-0041291-002	05/19/2020	06/09/2020	SIKICH	MONTHLY LICENSE COSTS		\$5,880.00	\$5,880.00	
20-0041291-003	05/19/2020	06/09/2020	SIKICH	SERVICES		\$828.00	\$828.00	
20-0041299-001	05/20/2020	01/12/2021	SIKICH	SYSTEM VULNERABILITY UPDATE		\$3,007.87	\$11,399.00	
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES	PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00	
21-0041925-001	01/12/2021	01/26/2021	BIGLEAF NETWORKS INC	2021 MONTHLY WAN SERVICE		\$2,201.00	\$2,400.00	
21-0041967-001	01/15/2021	01/26/2021	SIKICH	WINDOWS 7 ESU 2021 LICENSES		\$315.00	\$559.00	
						100-1300-52417	\$19,569.90	\$97,963.00
100-1300-52423	REPAIRS/MAINTENANCE			\$350.00	\$0.00	\$350.00	\$300.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041700-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE FINAN		\$300.00	\$300.00	
						100-1300-52423	\$300.00	\$300.00
100-1300-52431	TRAVEL EXPENSES			\$350.00	\$0.00	\$350.00	\$175.00	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041698-001	01/04/2021	01/04/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00	
						100-1300-52431	\$175.00	\$175.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041695-001	01/04/2021	01/04/2021	BLNKET	2021 MEETING EXPENSES FINANCE D		\$100.00	\$100.00	
						100-1300-52432	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$417.20	\$9,582.80	\$8,582.80	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041665-001	01/04/2021	01/26/2021	K & M COFFEE SERVICE INC	2021 COFFEE EXPENSES CITY-WIDE	\$8,582.80	\$9,000.00
				100-1300-52433	\$8,582.80	\$9,000.00
100-1300-52443	POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$1,789.80	\$710.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041922-001	01/12/2021	01/12/2021	HUNTINGTON NATIONAL BANK	#10 PRE-STAMPED ENVELOPES FOR	\$1,788.00	\$1,788.00
21-0041922-002	01/12/2021	01/12/2021	HUNTINGTON NATIONAL BANK	SHIPPING	\$1.80	\$1.80
				100-1300-52443	\$1,789.80	\$1,789.80
100-1300-52446	ADVERTISING	\$124.17	\$44.17	\$80.00	\$80.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041931-001	01/12/2021	01/12/2021	BLNKET	2021 ADVERTISING FINANCE DEPT	\$80.00	\$80.00
				100-1300-52446	\$80.00	\$80.00
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$1,000.00	\$950.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041917-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATION FEES FINANCE DE	\$950.00	\$950.00
				100-1300-52447	\$950.00	\$950.00
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-1300-52510	OFFICE SUPPLIES	\$1,204.49	\$198.97	\$1,005.52	\$855.52	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040770-001	01/03/2020	01/26/2021	BLNKET	2020 OFFICE SUPPLIES FINANCE DEP	\$180.51	\$975.00
21-0041696-001	01/04/2021	01/26/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP	\$675.01	\$850.00
				100-1300-52510	\$855.52	\$1,825.00
100-1300-52582	FUEL	\$300.00	\$4.04	\$295.96	\$0.00	\$295.96
100-1300-52841	MEMBERSHIP DUES	\$2,320.00	\$375.00	\$1,945.00	\$1,925.00	\$20.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041658-001	01/04/2021	01/26/2021	BLNKET	2021 MEMBERSHIP DUES FINANCE D	\$1,925.00	\$2,300.00
				100-1300-52841	\$1,925.00	\$2,300.00
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$0.00	\$41,500.00	\$0.00	\$41,500.00
100-1300-52845	AUDITOR & TREASURER FEES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
100-1300-52848	BANK CHARGES	\$55,000.00	\$16,825.03	\$38,174.97	\$0.00	\$38,174.97
100-1300-52849	FISCAL CHARGES	\$150,000.00	\$0.00	\$150,000.00	\$125,000.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041605-001	12/03/2020	12/03/2020	INTERNAL REVENUE SERVICE	GLOBAL GATEWAY GENERAL OBLIGA	\$125,000.00	\$125,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1300-52849	\$125,000.00	\$125,000.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
100-1300-52851	LIABILITY INSURANCE	\$216,800.00	\$0.00	\$216,800.00	\$0.00	\$216,800.00
100-1300-52852	PROPERTY TAXES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52853	FIDELITY BONDS	\$550.00	\$125.00	\$425.00	\$0.00	\$425.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	OTHER Totals:	\$1,330,272.35	\$71,177.04	\$1,259,095.31	\$443,292.92	\$815,802.39
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
	CAPITAL OUTLAY Totals:	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
	FINANCE Totals:	\$1,789,567.35	\$105,422.51	\$1,684,144.84	\$443,327.92	\$1,240,816.92

COMMUNICATIONS

SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$88,072.00	\$6,707.70	\$81,364.30	\$0.00	\$81,364.30
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,230.78	\$39,180.22	\$0.00	\$39,180.22
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$2,447.00
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00
100-1400-51211	P.E.R.S.	\$18,610.00	\$0.00	\$18,610.00	\$0.00	\$18,610.00
100-1400-51213	MEDICARE	\$1,927.00	\$141.16	\$1,785.84	\$0.00	\$1,785.84
100-1400-51239	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1400-51241	MEDICAL	\$23,528.44	\$0.00	\$23,528.44	\$0.00	\$23,528.44
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$144.38	\$1,588.18	\$0.00	\$1,588.18
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
	SALARIES & BENEFITS Totals:	\$183,677.00	\$10,224.02	\$173,452.98	\$0.00	\$173,452.98

OTHER

100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1400-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$200.00	\$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041982-001	01/19/2021	01/19/2021	BLNKET	2021 Office Supplies Communications	\$200.00	\$200.00
				100-1400-52510	\$200.00	\$200.00
100-1400-52841			MEMBERSHIPS		\$4,776.00	\$15,624.00
					\$20,400.00	\$0.00
					\$20,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041977-001	01/19/2021	01/19/2021	ARCHIVESOCIAL	2021 Social Media Archiving	\$4,776.00	\$4,776.00
				100-1400-52841	\$4,776.00	\$4,776.00
			OTHER Totals:		\$84,900.00	\$0.00
					\$84,900.00	\$4,976.00
					\$84,900.00	\$79,924.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	COMMUNICATIONS Totals:	\$274,577.00	\$10,224.02	\$264,352.98	\$4,976.00	\$259,376.98
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$50,279.16	\$0.00	\$50,279.16
100-1500-51112	SECRETARY	\$53,212.00	\$4,052.70	\$49,159.30	\$0.00	\$49,159.30
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
100-1500-51211	P.E.R.S.	\$15,220.00	\$1,209.06	\$14,010.94	\$0.00	\$14,010.94
100-1500-51213	MEDICARE	\$1,576.00	\$122.17	\$1,453.83	\$0.00	\$1,453.83
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1500-51241	MEDICAL	\$25,261.00	\$2,104.23	\$23,156.77	\$0.00	\$23,156.77
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$94.51	\$1,340.49	\$0.00	\$1,340.49
	SALARIES & BENEFITS Totals:	\$154,744.00	\$12,303.51	\$142,440.49	\$0.00	\$142,440.49
OTHER						
100-1500-52412	CONTRACTED SERVICES	\$18,646.20	\$0.00	\$18,646.20	\$10,646.20	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041151-001	02/13/2020	08/27/2020	BLNKET SPR	2020 CONTRACTED SERVICES	\$10,646.20	\$12,000.00
				100-1500-52412	\$10,646.20	\$12,000.00
100-1500-52415				ORIANA HOUSE INCARCERATION	\$0.00	\$5,000.00
100-1500-52416				JUVENILE DIVERSION PROGRAM	\$0.00	\$5,000.00
100-1500-52417				VICTIM ASSISTANCE PROGRAM	\$0.00	\$5,000.00
100-1500-52418				LEGAL SERVICES	\$150,000.00	\$107,280.80
100-1500-52419				PUBLIC DEFENDER	\$7,000.00	\$7,000.00
100-1500-52431				TRAVEL EXPENSES	\$100.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041144-001	02/13/2020	02/13/2020	BLNKET	2020 TRAVEL EXPENSE LAW DEPT	\$50.00	\$50.00
				100-1500-52431	\$50.00	\$50.00
100-1500-52432				MEETING EXPENSE	\$1,120.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041143-001	02/13/2020	03/25/2020	BLNKET	2020 MEETING EXPENSE LAW DEPT	\$20.00	\$100.00
20-0041143-002	02/13/2020	06/11/2020	BLNKET	2020 MEETING EXPENSES LAW DEPT	\$500.00	\$500.00
				100-1500-52432	\$520.00	\$600.00
100-1500-52441				TELEPHONE/MOBILES	\$700.00	\$651.06
100-1500-52443				POSTAGE	\$600.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041148-001	02/13/2020 02/13/2020 BLNKET				2020 POSTAGE LAW DEPT	\$100.00	\$100.00
					100-1500-52443	\$100.00	\$100.00
100-1500-52447	PUBLICATION FEES	\$275.00	\$0.00	\$275.00		\$125.00	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0041149-001	02/13/2020 06/18/2020 BLNKET				2020 PUBLICATION FEES LAW DEPT	\$125.00	\$200.00
					100-1500-52447	\$125.00	\$200.00
100-1500-52510	OFFICE SUPPLIES	\$1,117.74	\$0.00	\$1,117.74		\$117.74	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0040976-001	01/08/2020 11/18/2020 BLNKET				2020 OFFICE SUPPLIES LAW DEPT	\$117.74	\$700.00
					100-1500-52510	\$117.74	\$700.00
100-1500-52830	BARBERTON MUNI COURT COSTS	\$25,000.00	\$25,000.00	\$0.00		\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES	\$1,000.00	\$0.00	\$1,000.00		\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0041150-001	02/13/2020 02/13/2020 BLNKET				2020 MEMBERSHIP DUES LAW DEPT	\$500.00	\$500.00
					100-1500-52841	\$500.00	\$500.00
100-1500-52842	COURT COST	\$4,000.00	\$0.00	\$4,000.00		\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0041155-001	02/13/2020 02/13/2020 BLNKET				2020 LAW COURT COSTS	\$2,000.00	\$2,000.00
					100-1500-52842	\$2,000.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT	\$10,000.00	\$0.00	\$10,000.00		\$5,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0041145-001	02/13/2020 02/13/2020 BLNKET				2020 LAW LITIGATION SETTLEMENT	\$5,000.00	\$5,000.00
					100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$8,000.00		\$0.00	\$8,000.00
		OTHER Totals:		\$242,558.94		\$67,768.14	\$174,790.80
						\$19,058.94	\$155,731.86
CAPITAL OUTLAY							
100-1500-53640	FURNITURE/EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00		\$0.00	\$1,500.00
		CAPITAL OUTLAY Totals:		\$1,500.00		\$0.00	\$1,500.00
		LAW DEPARTMENT Totals:		\$398,802.94		\$80,071.65	\$318,731.29
						\$19,058.94	\$299,672.35
SERVICE DEPARTMENT							
SALARIES & BENEFITS							
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,711.54	\$93,541.46		\$0.00	\$93,541.46
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$55,876.00		\$0.00	\$55,876.00
100-1600-51112	CLERICAL	\$44,860.00	\$3,416.62	\$41,443.38		\$0.00	\$41,443.38
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$28,418.00	\$1,557.96	\$26,860.04	\$0.00	\$26,860.04
100-1600-51213	MEDICARE	\$2,943.00	\$153.00	\$2,790.00	\$0.00	\$2,790.00
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL	\$47,947.00	\$2,656.16	\$45,290.84	\$0.00	\$45,290.84
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$264.82	\$2,415.18	\$0.00	\$2,415.18
	SALARIES & BENEFITS Totals:	\$287,477.00	\$15,760.10	\$271,716.90	\$0.00	\$271,716.90

OTHER

100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES	\$43,627.28	\$396.24	\$43,231.04	\$16,231.04	\$27,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
20-0040804-001	01/03/2020	01/12/2021	BLNKET	BLANKET SERVICE DEPARTMENT CO	\$104.04	\$10,000.00
21-0041832-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE CON	\$10,000.00	\$10,000.00
				100-1600-52412	\$16,231.04	\$26,127.00

100-1600-52413	FIRST AID SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041855-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET FIRST AID SUPPLIES	\$4,000.00	\$4,000.00
				100-1600-52413	\$4,000.00	\$4,000.00

100-1600-52414	ANIMAL CONTROL	\$2,410.00	\$40.00	\$2,370.00	\$2,370.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040734-001	01/03/2020	01/12/2021	SUMMIT COUNTY ANIMAL CONTROL	SUMMIT COUNTY - ANIMAL CONTROL	\$870.00	\$1,500.00
21-0041834-001	01/04/2021	01/04/2021	SUMMIT COUNTY ANIMAL CONTROL	2021 SUMMIT COUNTY ANIMAL CONT	\$1,500.00	\$1,500.00
				100-1600-52414	\$2,370.00	\$3,000.00

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

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

100-1600-52432	MEETING EXPENSE	\$2,633.50	\$0.00	\$2,633.50	\$2,633.50	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040805-001	01/03/2020	12/29/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$1,133.50	\$1,500.00
21-0041877-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEE	\$1,500.00	\$1,500.00
				100-1600-52432	\$2,633.50	\$3,000.00

100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.05	\$1,910.95	\$0.00	\$1,910.95
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041807-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE ADV	\$500.00	\$500.00
				100-1600-52446	\$500.00	\$500.00
100-1600-52461			PRINTING/BINDING		\$500.00	\$500.00
100-1600-52510			OFFICE SUPPLIES		\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041875-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE OFFI	\$750.00	\$750.00
				100-1600-52510	\$750.00	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS		\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041865-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MOT	\$1,500.00	\$1,500.00
				100-1600-52580	\$1,500.00	\$1,500.00
100-1600-52841			MEMBERSHIP DUES		\$1,991.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040793-001	01/03/2020	11/12/2020	BLNKET	BLANKET SERVICE DEPARTMENT ME	\$491.00	\$1,500.00
21-0041862-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEM	\$1,500.00	\$1,500.00
				100-1600-52841	\$1,991.00	\$3,000.00
			OTHER Totals:		\$60,911.78	\$525.29
					\$60,386.49	\$30,975.54
					\$29,410.95	
CAPITAL OUTLAY						
100-1600-53640			EQUIP/FURNITURE		\$6,130.00	\$3,130.00
100-1600-53650			VEHICLES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$6,130.00	\$3,130.00
			SERVICE DEPARTMENT Totals:		\$354,518.78	\$19,415.39
					\$335,103.39	\$30,975.54
					\$304,127.85	
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION		\$4,500.00	\$1,125.00
			SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00
					\$3,375.00	\$0.00
					\$0.00	\$3,375.00
OTHER						
100-1700-52410			TESTING		\$31,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041803-001	01/04/2021	01/04/2021	BLNKET	2021 Random Drug and Alcohol Testing	\$4,000.00	\$4,000.00
21-0041828-001	01/04/2021	01/04/2021	BLNKET	2021 Testing CIVIL SERVICE	\$10,000.00	\$10,000.00
				100-1700-52410	\$14,000.00	\$14,000.00
100-1700-52431			TRAVEL EXPENSES		\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE		\$100.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041836-001	01/04/2021	01/04/2021	BLNKET	2021 Meeting Expenses CIVIL SERVICE	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING			\$10,200.00	\$275.00	\$9,925.00
					\$9,725.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041872-001	01/04/2021	01/26/2021	BLNKET	2021 Advertising CIVIL SERVICE	\$9,725.00	\$10,000.00
				100-1700-52446	\$9,725.00	\$10,000.00
100-1700-52447	PUBLICATION FEES			\$700.00	\$0.00	\$700.00
					\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041835-001	01/04/2021	01/04/2021	BLNKET	2021 CIVIL SERVICE Publication Fees	\$700.00	\$700.00
				100-1700-52447	\$700.00	\$700.00
100-1700-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00
					\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041839-001	01/04/2021	01/04/2021	BLNKET	2021 CIVIL SERVICE Printing and Bindin	\$500.00	\$500.00
				100-1700-52461	\$500.00	\$500.00
				OTHER Totals:	\$42,500.00	\$275.00
				CIVIL SERVICE COMMISSION Totals:	\$47,000.00	\$1,400.00
					\$42,225.00	\$25,025.00
					\$25,025.00	\$17,200.00
					\$25,025.00	\$20,575.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$87,365.00	\$6,653.86	\$80,711.14	\$0.00	\$80,711.14
100-1800-51112	SALARY - SUPPORT STAFF			\$58,075.00	\$4,423.08	\$53,651.92	\$0.00	\$53,651.92
100-1800-51113	RECEPTIONIST SALARIES			\$45,091.00	\$2,229.36	\$42,861.64	\$0.00	\$42,861.64
100-1800-51120	OVERTIME			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1800-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-51211	PERS CONTRIBUTION			\$26,954.00	\$2,018.26	\$24,935.74	\$0.00	\$24,935.74
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$2,792.00	\$187.27	\$2,604.73	\$0.00	\$2,604.73
100-1800-51231	TUITION			\$12,496.32	\$0.00	\$12,496.32	\$12,496.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040921-001	01/07/2020	12/29/2020	BLNKET	Tuition Reimbursement 2020 HR	\$2,496.32	\$10,000.00		
21-0041804-001	01/04/2021	01/04/2021	BLNKET	2021 Tuition Reimbursement HR	\$10,000.00	\$10,000.00		
				100-1800-51231	\$12,496.32	\$20,000.00		
100-1800-51239	TRAINING			\$5,500.00	\$0.00	\$5,500.00	\$1,400.00	\$4,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041370-001	07/13/2020	07/13/2020	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC	HR Training - NPELRA	\$500.00	\$500.00		
21-0041861-001	01/04/2021	01/04/2021	NATIONAL PUBLIC EMPL LABR RELATNS ASSOC	2021 HR Training	\$900.00	\$900.00		
				100-1800-51239	\$1,400.00	\$1,400.00		

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,762.65	\$30,855.35	\$0.00	\$30,855.35
100-1800-51261	WORKERS' COMPENSATION	\$2,542.00	\$335.19	\$2,206.81	\$0.00	\$2,206.81
	SALARIES & BENEFITS Totals:	\$276,433.32	\$18,609.67	\$257,823.65	\$13,896.32	\$243,927.33
OTHER						
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$6,004.00	\$641.00	\$5,363.00	\$1,363.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040906-001	01/07/2020	01/26/2021	BLNKET	Random Drug & Alcohol Screens 2020 H	\$1,363.00	\$5,000.00
				100-1800-52410	\$1,363.00	\$5,000.00
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$792.00	\$18,208.00	\$8,208.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041587-001	11/12/2020	01/12/2021	VORYS, SATER, SEYMOUR AND PEASE LLP	Attorney Fees - Personnel Issue	\$8,208.00	\$9,000.00
				100-1800-52411	\$8,208.00	\$9,000.00
100-1800-52412	CONTRACTED SERVICES	\$36,140.93	\$891.96	\$35,248.97	\$16,248.97	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040917-001	01/07/2020	01/12/2021	KRONOS INC	KRONOS Timekeeping Invoices 2020 HR	\$3,248.97	\$13,000.00
21-0041813-001	01/04/2021	01/04/2021	KRONOS INC	2021 KRONOS	\$13,000.00	\$13,000.00
				100-1800-52412	\$16,248.97	\$26,000.00
100-1800-52413	EMPLOYMENT ACTIVITIES	\$32,229.88	\$224.70	\$32,005.18	\$18,005.18	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041410-001	07/31/2020	01/26/2021	BLNKET	2020 RTW/Pre-Employment Testing REP	\$8,005.18	\$10,000.00
21-0041802-001	01/04/2021	01/04/2021	BLNKET	2021 RTW & Pre-Employment HR	\$10,000.00	\$10,000.00
				100-1800-52413	\$18,005.18	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$498.00	\$27,602.00	\$8,100.00	\$19,502.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development	\$3,100.00	\$3,100.00
21-0041964-001	01/12/2021	01/12/2021	BLNKET	2021 HR Professional Training	\$5,000.00	\$5,000.00
				100-1800-52414	\$8,100.00	\$8,100.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES	\$26,130.13	\$638.91	\$25,491.22	\$10,491.22	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040889-001	01/07/2020	01/20/2021	BLNKET	Employee Relations 2020 HR	\$491.22	\$10,000.00
21-0041820-001	01/04/2021	01/04/2021	BLNKET	2021 Employee Relations HR	\$10,000.00	\$10,000.00
				100-1800-52415	\$10,491.22	\$20,000.00
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041805-001	01/04/2021	01/04/2021	COMPMANAGEMENT INC	2021 Workers Comp TPA HR	\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1800-52417	\$4,000.00	\$4,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	\$2,600.00	\$367.44	\$2,232.56	\$0.00	\$2,232.56
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041821-001	01/04/2021	01/04/2021	BLNKET	2021 HR Travel Expenses	\$1,500.00	\$1,500.00
				100-1800-52431	\$1,500.00	\$1,500.00
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041838-001	01/04/2021	01/04/2021	BLNKET	2021 HR Meeting Expenses	\$250.00	\$250.00
				100-1800-52432	\$250.00	\$250.00
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING	\$18,901.76	\$816.67	\$18,085.09	\$14,885.09	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040888-001	01/07/2020	01/26/2021	BLNKET	Advertising - Non Classified Positions 20	\$4,885.09	\$10,000.00
21-0041850-001	01/04/2021	01/04/2021	BLNKET	2021 HR Advertising	\$10,000.00	\$10,000.00
				100-1800-52446	\$14,885.09	\$20,000.00
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041869-001	01/04/2021	01/04/2021	BLNKET	2021 HR Publication Fees	\$1,500.00	\$1,500.00
				100-1800-52447	\$1,500.00	\$1,500.00
100-1800-52461	PRINTING/BINDING	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041815-001	01/04/2021	01/04/2021	BLNKET	2021 HR Printing and Binding	\$1,500.00	\$1,500.00
				100-1800-52461	\$1,500.00	\$1,500.00
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041856-001	01/04/2021	01/04/2021	BLNKET	2021 HR Office Supplies	\$2,000.00	\$2,000.00
				100-1800-52510	\$2,000.00	\$2,000.00
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041830-001	01/04/2021	01/04/2021	BLNKET	2021 HR Membership Dues	\$2,000.00	\$2,000.00
				100-1800-52841	\$2,000.00	\$2,000.00
OTHER Totals:		\$207,556.70	\$4,870.68	\$202,686.02	\$90,051.46	\$112,634.56

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1800-53640	EQUIPMENT/FURNITURE	\$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
	HUMAN RESOURCES Totals:	\$488,990.02	\$23,480.35	\$465,509.67	\$103,947.78	\$361,561.89
OTHER						
CAPITAL OUTLAY						
100-1900-53610	LAND	\$3,310.34	\$0.00	\$3,310.34	\$3,310.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041604-001	12/03/2020	12/30/2020	BOND & ASSOCIATES TITLE AGENCY, INC	PURCHASE OF STEVE'S MOTEL	\$3,310.34	\$195,000.00
				100-1900-53610	\$3,310.34	\$195,000.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	\$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	FIBER OPTIC & WIFI UTILITY NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,310.34	\$0.00	\$3,310.34	\$3,310.34	\$0.00
	OTHER Totals:	\$3,310.34	\$0.00	\$3,310.34	\$3,310.34	\$0.00
SAFETY DIRECTOR						
OTHER						
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$0.00	\$3,037,854.00	\$0.00	\$3,037,854.00
	OTHER Totals:	\$3,037,854.00	\$0.00	\$3,037,854.00	\$0.00	\$3,037,854.00
	SAFETY DIRECTOR Totals:	\$3,037,854.00	\$0.00	\$3,037,854.00	\$0.00	\$3,037,854.00
SUMMIT COUNTY HEALTH DEPT						
OTHER						
100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$0.00	\$272,712.00	\$0.00	\$272,712.00
	OTHER Totals:	\$272,712.00	\$0.00	\$272,712.00	\$0.00	\$272,712.00
	SUMMIT COUNTY HEALTH DEPT Totals:	\$272,712.00	\$0.00	\$272,712.00	\$0.00	\$272,712.00
HISTORIC PRESERVATION						
SALARIES & BENEFITS						
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$0.00	\$16,483.97	\$1,483.97	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041516-001	10/02/2020	12/10/2020	TC ARCHITECTS INC			\$1,483.97	\$5,250.00
						<u>\$1,483.97</u>	<u>\$5,250.00</u>
100-5110-52414			PROPERTY MAINTENACE-HISTORIC BLDGS	\$20,162.24	\$243.09	\$19,919.15	\$9,919.15
						<u>\$9,919.15</u>	<u>\$10,000.00</u>
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040911-004	01/07/2020	12/10/2020	BLNKET	2020 MISC PROPERTY MAINTENANCE		\$162.24	\$1,000.00
21-0041900-001	01/06/2021	01/26/2021	BLNKET SPR	MISC PROPERTY MAINTENANCE OF C		\$9,756.91	\$10,000.00
						<u>\$9,919.15</u>	<u>\$11,000.00</u>
100-5110-52416			GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00
100-5110-52446			ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859			OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00
						<u>\$3,000.00</u>	<u>\$2,000.00</u>
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF		\$0.00	\$0.00
21-0041881-001	01/06/2021	01/06/2021	BLNKET	HP- OTHER INCIDENTALS CY2021		\$3,000.00	\$3,000.00
						<u>\$3,000.00</u>	<u>\$3,000.00</u>
			OTHER Totals:	\$44,146.21	\$243.09	\$43,903.12	\$14,403.12
CAPITAL OUTLAY							
100-5110-53630			IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00
100-5110-53631			HARTONG BLDGS-REHAB	\$35,589.69	\$0.00	\$35,589.69	\$589.69
						<u>\$589.69</u>	<u>\$35,000.00</u>
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041114-001	01/27/2020	10/08/2020	BLNKET SPR	HARTONG REHABILITATION PROJECT		\$589.69	\$20,000.00
						<u>\$589.69</u>	<u>\$20,000.00</u>
100-5110-53633			EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640			FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00
			CAPITAL OUTLAY Totals:	\$53,589.69	\$0.00	\$53,589.69	\$589.69
			HISTORIC PRESERVATION Totals:	\$97,735.90	\$243.09	\$97,492.81	\$14,992.81
ENGINEERING							
SALARIES & BENEFITS							
100-5200-51110			SALARY - ENGINEER	\$104,919.00	\$7,990.78	\$96,928.22	\$0.00
100-5200-51111			TECHNICAL STAFF	\$236,544.00	\$17,978.22	\$218,565.78	\$0.00
100-5200-51112			SECRETARY	\$49,515.00	\$3,756.80	\$45,758.20	\$0.00
100-5200-51113			SALARIES - INTERNSHIP & CO-OPS	\$34,112.00	\$1,116.13	\$32,995.87	\$0.00
100-5200-51115			LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00
100-5200-51120			OVERTIME	\$2,000.00	\$0.06	\$1,999.94	\$0.00
100-5200-51130			LEAVE SALE	\$4,626.00	\$0.00	\$4,626.00	\$0.00
100-5200-51211			P.E.R.S.	\$60,038.00	\$4,479.56	\$55,558.44	\$0.00
100-5200-51213			MEDICARE	\$6,228.00	\$434.67	\$5,793.33	\$0.00
100-5200-51232			UNIFORMS	\$1,000.00	\$0.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041708-001	01/04/2021	01/04/2021	BLNKET				
				2021 Uniforms - ENGINEERING		\$500.00	\$500.00
					100-5200-51232	\$500.00	\$500.00
100-5200-51239		TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041981-001	01/19/2021	01/19/2021	OHIO ASPHALT PAVING CONFERENCE	2021 Virtual Ohio Asphalt Paving Confere		\$300.00	\$300.00
					100-5200-51239	\$300.00	\$300.00
100-5200-51241		MEDICAL	\$110,970.00	\$8,809.51	\$102,160.49	\$0.00	\$102,160.49
100-5200-51261		WORKERS' COMPENSATION	\$5,671.00	\$771.00	\$4,900.00	\$0.00	\$4,900.00
		SALARIES & BENEFITS Totals:	\$619,373.00	\$45,336.73	\$574,036.27	\$800.00	\$573,236.27
OTHER							
100-5200-52410		CONTRACT ENGINEERING	\$131,469.85	\$0.00	\$131,469.85	\$66,469.85	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040959-001	01/08/2020	11/18/2020	TMS ENGINEERS INC	2020Field Work & Various Fees not cover		\$1,062.50	\$5,000.00
20-0040972-001	01/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	2020 Admin Use: Various Work & Fees n		\$1,216.57	\$5,000.00
20-0041334-001	06/09/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	CROSSWALK: S. Main St. Safety Study		\$587.28	\$7,947.00
20-0041461-001	09/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East		\$13,066.13	\$14,450.00
20-0041463-001	09/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.		\$19,372.36	\$21,250.00
20-0041467-001	09/08/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co		\$14,918.01	\$18,080.00
20-0041501-001	09/24/2020	12/03/2020	ENVIRONMENTAL DESIGN GROUP LLC	Central Park Reader Board: EDG Contra		\$1,247.00	\$2,403.00
21-0041999-001	01/27/2021	01/27/2021	TMS ENGINEERS INC	2021 Admin Use PO for TMS: Various W		\$5,000.00	\$5,000.00
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC	2021 Admin Use PO for EPIC: Various W		\$5,000.00	\$5,000.00
21-0042001-001	01/27/2021	01/27/2021	ENVIRONMENTAL DESIGN GROUP LLC	2021 Admin Use for EDG: Various work		\$5,000.00	\$5,000.00
					100-5200-52410	\$66,469.85	\$89,130.00
100-5200-52411		CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412		CONTRACTED SERVICES	\$46,131.26	\$1,764.39	\$44,366.87	\$33,568.87	\$10,798.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041307-001	05/27/2020	01/26/2021	BLNKET	2020 Contracted Services - ENGINEERI		\$4,966.87	\$10,000.00
21-0041673-001	01/04/2021	01/04/2021	BLNKET	2021 Contracted Services - ENGINEERI		\$10,000.00	\$10,000.00
21-0041896-004	01/06/2021	01/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$602.00	\$602.00
21-0041909-001	01/06/2021	01/06/2021	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2		\$18,000.00	\$18,000.00
					100-5200-52412	\$33,568.87	\$38,602.00
100-5200-52415		EPA COMPLIANCE	\$14,757.35	\$2,487.34	\$12,270.01	\$12,270.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH	2020 Ohio EPA Compliance		\$3,757.35	\$11,000.00
21-0041722-001	01/04/2021	01/26/2021	BLNKET SPR	2021 EPA Compliance Fees - ENGINEE		\$8,512.66	\$11,000.00
					100-5200-52415	\$12,270.01	\$22,000.00
100-5200-52423		REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431		TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-5200-52432		MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.67	\$5,237.33	\$0.00	\$5,237.33
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446	ADVERTISING	\$7,912.00	\$1,310.12	\$6,601.88	\$6,601.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040952-001	01/08/2020	01/12/2021	BLNKET	2020 Advertising ENGINEERING	\$601.88	\$6,000.00
21-0041677-001	01/04/2021	01/04/2021	BLNKET	2021 Advertising ENGINEERING	\$6,000.00	\$6,000.00
				100-5200-52446	\$6,601.88	\$12,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041874-001	01/04/2021	01/04/2021	BLNKET	2021 Subscriptions & Publications - ENGI	\$8,500.00	\$8,500.00
				100-5200-52447	\$8,500.00	\$8,500.00
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041867-001	01/04/2021	01/04/2021	BLNKET	2021 Printing & Binding - ENGINEERING	\$3,000.00	\$3,000.00
				100-5200-52461	\$3,000.00	\$3,000.00
100-5200-52510	OFFICE SUPPLIES	\$2,439.17	\$0.00	\$2,439.17	\$2,389.17	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040961-001	01/08/2020	12/29/2020	BLNKET	2020 Office Supplies ENGINEERING	\$1,239.17	\$2,000.00
21-0041837-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING Office Supplies	\$1,150.00	\$1,150.00
				100-5200-52510	\$2,389.17	\$3,150.00
100-5200-52512	GENERAL SUPPLIES	\$3,126.42	\$0.00	\$3,126.42	\$3,126.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040951-001	01/08/2020	12/29/2020	BLNKET	2020 General Supplies ENGINEERING	\$1,626.42	\$3,000.00
21-0041692-001	01/04/2021	01/04/2021	BLNKET	2021 ENGINEERING General Supplies	\$1,500.00	\$1,500.00
				100-5200-52512	\$3,126.42	\$4,500.00
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041866-001	01/04/2021	01/04/2021	BLNKET	2021 Repair Motor Vehicles - ENGINEER	\$1,500.00	\$1,500.00
				100-5200-52581	\$1,500.00	\$1,500.00
100-5200-52582	FUEL	\$2,000.00	\$85.54	\$1,914.46	\$0.00	\$1,914.46
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
21-0041736-001	01/04/2021	01/04/2021	BLNKET	2021 Membership Dues - ENGINEERING	\$500.00	\$500.00
				100-5200-52841	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$234,676.05	\$5,950.06	\$228,725.99	\$137,926.20	\$90,799.79

CAPITAL OUTLAY

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-5200-53640			EQUIPMENT/FURNITURE		\$8,735.08	\$50.08
					\$8,685.00	\$1,685.00
					\$7,000.00	
20-0041623-001	12/04/2020	12/04/2020	MNJ TECHNOLOGIES DIRECT INC DEPT 10444	Deb T's Laptop using HP GOVERNMENT	\$1,685.00	\$1,685.00
				100-5200-53640	\$1,685.00	\$1,685.00
			CAPITAL OUTLAY Totals:		\$8,735.08	\$50.08
			ENGINEERING Totals:		\$862,784.13	\$51,336.87
					\$811,447.26	\$140,411.20
					\$7,000.00	\$671,036.06

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7000-51111			MAINTENANCE WAGES		\$132,438.00	\$10,048.00
					\$122,390.00	\$0.00
					\$122,390.00	
100-7000-51113			SEASONAL WAGES		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
100-7000-51115			LONGEVITY		\$1,000.00	\$0.00
					\$0.00	\$1,000.00
					\$0.00	\$1,000.00
100-7000-51120			OVERTIME		\$4,000.00	\$98.56
					\$3,901.44	\$0.00
					\$0.00	\$3,901.44
100-7000-51130			LEAVE SALE		\$2,712.00	\$408.20
					\$2,303.80	\$0.00
					\$0.00	\$2,303.80
100-7000-51211			P.E.R.S.		\$19,241.00	\$1,736.42
					\$17,504.58	\$0.00
					\$0.00	\$17,504.58
100-7000-51213			MEDICARE		\$1,998.00	\$144.44
					\$1,853.56	\$0.00
					\$0.00	\$1,853.56
100-7000-51232			UNIFORMS		\$2,154.32	\$53.73
					\$2,100.59	\$1,150.59
					\$1,150.59	\$950.00
20-0040790-001	01/03/2020	01/12/2021	RENTWEAR INC	2020 UNIFORM RENTAL	\$17.14	\$935.00
20-0040827-001	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$433.00	\$500.00
20-0041001-018	01/10/2020	09/30/2020	BLNKET	Lott	\$14.32	\$175.00
20-0041001-022	01/10/2020	06/08/2020	BLNKET	Peters	\$4.04	\$175.00
21-0041891-003	01/06/2021	01/12/2021	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A	\$332.09	\$350.00
21-0041944-033	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-JON	\$175.00	\$175.00
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR	\$175.00	\$175.00
				100-7000-51232	\$1,150.59	\$2,485.00
100-7000-51239			TRAINING		\$2,000.00	\$0.00
					\$2,000.00	\$0.00
					\$0.00	\$2,000.00
100-7000-51241			MEDICAL		\$54,750.00	\$6,240.67
					\$48,509.33	\$0.00
					\$0.00	\$48,509.33
100-7000-51242			MEDICAL OPT-OUT		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
100-7000-51261			WORKERS' COMPENSATION		\$1,819.00	\$308.83
					\$1,510.17	\$0.00
					\$0.00	\$1,510.17
			SALARIES & BENEFITS Totals:		\$222,112.32	\$19,038.85
					\$203,073.47	\$1,150.59
					\$201,922.88	

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7000-52413			RENTAL PROPERTY REPAIRS		\$5,340.11	\$151.66
					\$5,188.45	\$5,108.45
					\$80.00	\$80.00
20-0040998-001	01/10/2020	01/12/2021	BLNKET	2020 UTILITY ASSET MAGMT RENTAL	\$3,188.45	\$3,680.00
21-0041833-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET REN	\$1,600.00	\$1,600.00
21-0041885-005	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$320.00	\$320.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7000-52413	\$5,108.45	\$5,600.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$6,869.81	\$0.00	\$6,869.81	\$6,869.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040997-001	01/10/2020	10/20/2020	BLNKET	2020 UTILITY ASSET MGMT VEHICLE	\$4,869.81	\$5,000.00
21-0041870-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET VEHI	\$2,000.00	\$2,000.00
				100-7000-52423	\$6,869.81	\$7,000.00
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	\$252.77	\$2,747.23	\$0.00	\$2,747.23
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,104.74	\$0.00	\$1,104.74	\$1,104.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041003-001	01/10/2020	12/10/2020	BLNKET	2020 UTILITY ASSET MAGMT SUPPLIE	\$104.74	\$1,500.00
21-0041825-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP	\$1,000.00	\$1,000.00
				100-7000-52510	\$1,104.74	\$2,500.00
100-7000-52512	GENERAL SUPPLIES	\$1,900.31	\$0.00	\$1,900.31	\$1,900.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040999-001	01/10/2020	09/21/2020	BLNKET	2020 UTILITY ASSET MAGMT GENERA	\$500.31	\$1,395.00
21-0041873-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN	\$1,400.00	\$1,400.00
				100-7000-52512	\$1,900.31	\$2,795.00
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041868-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET PART	\$1,500.00	\$1,500.00
				100-7000-52581	\$1,500.00	\$1,500.00
100-7000-52582	FUEL	\$2,000.00	\$137.36	\$1,862.64	\$0.00	\$1,862.64
100-7000-52841	MEMBERSHIP DUES	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041000-001	01/10/2020	01/10/2020	BLNKET	2020 UTILITY ASSET MGMT MEMBERS	\$100.00	\$100.00
21-0041854-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET UTILITY & ASSET MEM	\$100.00	\$100.00
				100-7000-52841	\$200.00	\$200.00
			OTHER Totals:	\$22,914.97	\$541.79	\$22,373.18
					\$16,683.31	\$5,689.87
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:	\$245,027.29	\$19,580.64	\$225,446.65	\$17,833.90	\$207,612.75

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
FIRESTATION #1							
OTHER							
100-7100-52412	CONTRACT SERVICES	\$35,210.80	\$1,825.12	\$33,385.68	\$21,681.24	\$11,704.44	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040800-003	01/03/2020	12/29/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #1	\$138.50	\$1,155.00	
20-0040986-003	01/10/2020	01/12/2021	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$43.00	\$700.56	
20-0040986-006	01/10/2020	01/12/2021	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$5.34	\$792.00	
20-0041035-001	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$79.17	\$950.00	
20-0041464-001	09/08/2020	01/26/2021	BLNKET	2020 (STATION #1) BUILDING CONTRA	\$3,872.62	\$8,926.97	
20-0041464-002	09/08/2020	09/10/2020	BLNKET	2020 ST #1 BLDG CONTRACTED SRVC	\$416.58	\$416.58	
21-0041678-001	01/04/2021	01/26/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA	\$9,305.47	\$10,000.00	
21-0041882-003	01/06/2021	01/06/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$1,155.00	\$1,155.00	
21-0041885-003	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$3,915.00	\$3,915.00	
21-0041889-002	01/06/2021	01/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$950.00	\$950.00	
21-0041898-003	01/06/2021	01/06/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$1,100.00	\$1,100.00	
21-0041901-003	01/06/2021	01/06/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1	\$700.56	\$700.56	
					100-7100-52412	\$21,681.24	\$30,761.67
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$0.00	\$14,000.00	\$10,000.00	\$4,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041754-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR	\$10,000.00	\$10,000.00	
					100-7100-52423	\$10,000.00	\$10,000.00
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$5,658.21	\$59,341.79	\$0.00	\$59,341.79	
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7100-52451	ELECTRICITY	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	
100-7100-52452	WATER/SEWER	\$3,500.00	\$186.91	\$3,313.09	\$0.00	\$3,313.09	
100-7100-52453	GAS UTILITY	\$6,000.00	\$927.59	\$5,072.41	\$0.00	\$5,072.41	
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$1,550.06	\$13,670.00	\$9,670.00	\$4,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041676-001	01/04/2021	01/26/2021	BLNKET	2021 (STATION #1) BUILDING GENERA	\$9,670.00	\$10,000.00	
					100-7100-52512	\$9,670.00	\$10,000.00
OTHER Totals:		\$162,930.86	\$10,147.89	\$152,782.97	\$41,351.24	\$111,431.73	
CAPITAL OUTLAY							
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$0.00	\$13,010.00	\$0.00	\$13,010.00	
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00	
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$0.00	\$8,490.00	\$0.00	\$8,490.00	
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY Totals:		\$21,942.00	\$442.00	\$21,500.00	\$0.00	\$21,500.00	
FIRESTATION #1 Totals:		\$184,872.86	\$10,589.89	\$174,282.97	\$41,351.24	\$132,931.73	

CENTRAL ADMIN BLDG

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
OTHER							
100-7110-52412	CONTRACTED SERVICES	\$100,201.06	\$3,480.83	\$96,720.23	\$71,997.23	\$24,723.00	
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	
20-0040986-001	01/10/2020	01/12/2021	BLNKET SPR	TOSHIBA - COPIER / PRINTER LEASE	\$32.15	\$13,090.20	
20-0040986-004	01/10/2020	01/12/2021	BLNKET SPR	TOSHIBA - COPIER / PRINTER Black &	\$200.99	\$7,940.00	
20-0041035-005	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$122.88	\$1,475.00	
20-0041348-001	06/18/2020	12/18/2020	BLNKET	2020 CAB CONTRACTED SERVICES R	\$3,364.21	\$10,000.00	
21-0041816-001	01/04/2021	01/04/2021	OTIS ELEVATOR	2021 OTIS - ELEVATOR MAINTENANC	\$3,000.00	\$3,000.00	
21-0041858-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB CONTRACTED SE	\$10,000.00	\$10,000.00	
21-0041882-001	01/06/2021	01/06/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$2,100.00	\$2,100.00	
21-0041885-012	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$21,612.00	\$21,612.00	
21-0041889-003	01/06/2021	01/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$1,475.00	\$1,475.00	
21-0041898-001	01/06/2021	01/06/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$8,000.00	\$8,000.00	
21-0041901-001	01/06/2021	01/06/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - CAB	\$13,090.00	\$13,090.00	
					100-7110-52412	\$71,997.23	\$100,782.20
100-7110-52422	JANITORIAL SERVICES	\$52,077.00	\$0.00	\$52,077.00	\$7,077.00	\$45,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040985-001	01/10/2020	12/18/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM	\$2,497.00	\$37,200.00	
20-0040985-004	01/10/2020	05/21/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB ADDITIONAL	\$4,580.00	\$5,500.00	
					100-7110-52422	\$7,077.00	\$42,700.00
100-7110-52423	REPAIRS/MAINTENANCE	\$56,187.56	\$5.82	\$56,181.74	\$21,181.74	\$35,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040656-001	11/19/2019	11/19/2019	OHIO BASEMENT SYSTEMS	OHIO BASEMENT SYSTEMS - STAIRW	\$6,078.35	\$6,078.35	
20-0041345-001	06/18/2020	01/20/2021	BLNKET	2020 CAB REPAIRS REPLACES 40794	\$5,103.39	\$10,000.00	
21-0041859-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB REPAIRS & MAINT	\$10,000.00	\$10,000.00	
					100-7110-52423	\$21,181.74	\$26,078.35
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS	\$1,000.00	\$1,000.00	
					100-7110-52425	\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN	\$500.00	\$500.00	
					100-7110-52432	\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES	\$27,000.00	\$2,221.74	\$24,778.26	\$0.00	\$24,778.26	
100-7110-52442	CABLE - INTERNET	\$2,500.00	\$226.32	\$2,273.68	\$0.00	\$2,273.68	
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52451	ELECTRICITY	\$80,000.00	\$11,399.94	\$68,600.06	\$0.00	\$68,600.06
100-7110-52452	WATER/SEWER	\$15,000.00	\$261.64	\$14,738.36	\$0.00	\$14,738.36
100-7110-52453	GAS UTILITY	\$3,500.00	\$342.97	\$3,157.03	\$0.00	\$3,157.03
100-7110-52510	OFFICE SUPPLIES	\$9,439.62	\$699.58	\$8,740.04	\$6,740.04	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040772-001	01/03/2020	01/12/2021	BLNKET	2020 OFFICE SUPPLIES CAB	\$3.56	\$6,000.00
20-0040772-002	01/03/2020	01/26/2021	BLNKET	2020 CAB OFFICE SUPPLIES INCREAS	\$844.88	\$1,800.00
21-0041659-001	01/04/2021	01/26/2021	BLNKET	2021 OFFICE SUPPLIES CAB	\$5,891.60	\$6,000.00
				100-7110-52510	\$6,740.04	\$13,800.00
100-7110-52512	GENERAL SUPPLIES	\$7,577.18	\$0.00	\$7,577.18	\$7,577.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040801-001	01/03/2020	12/18/2020	BLNKET	BLANKET CAB GENERAL SUPPLIES 20	\$2,577.18	\$4,964.67
21-0041806-001	01/04/2021	01/04/2021	BLNKET	BLANKET CAB GENERAL SUPPLIES	\$5,000.00	\$5,000.00
				100-7110-52512	\$7,577.18	\$9,964.67
		OTHER Totals:		\$355,482.42	\$18,638.84	\$336,843.58
					\$116,073.19	\$220,770.39
CAPITAL OUTLAY						
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
		CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$15,000.00
		CENTRAL ADMIN BLDG Totals:		\$370,482.42	\$18,638.84	\$351,843.58
					\$116,073.19	\$235,770.39
PARK MAINTENANCE GARAGE						
OTHER						
100-7200-52412	CONTRACTED SERVICES	\$2,996.16	\$120.16	\$2,876.00	\$2,026.00	\$850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041075-001	01/22/2020	12/18/2020	BLNKET	2020 CONTRACTED SERVICES - 1844	\$442.00	\$1,850.00
21-0041840-001	01/04/2021	01/12/2021	BLNKET	2021 CONTRACTED SERVICES - PARK	\$934.00	\$284.00
21-0041885-009	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$650.00	\$650.00
				100-7200-52412	\$2,026.00	\$2,784.00
100-7200-52423	REPAIRS/MAINTENANCE	\$4,493.50	\$0.00	\$4,493.50	\$3,493.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041036-001	01/16/2020	07/10/2020	BLNKET	2020 REPAIRS & MAINTENANCE - PAR	\$2,493.50	\$2,500.00
21-0041871-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - PARK	\$1,000.00	\$770.00
				100-7200-52423	\$3,493.50	\$3,270.00
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7200-52452	WATER/SEWER	\$1,000.00	\$24.54	\$975.46	\$0.00	\$975.46
100-7200-52453	GAS UTILITY	\$2,500.00	\$472.82	\$2,027.18	\$0.00	\$2,027.18
100-7200-52510	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041033-001	01/16/2020	01/16/2020	BLNKET		2020 SUPPLIES - 1844 - PARKS GARA		\$1,000.00	\$1,000.00
21-0041800-001	01/04/2021	01/04/2021	BLNKET		2021 SUPPLIES - PARKS GARAGE 184		\$500.00	\$500.00
					100-7200-52510		\$1,500.00	\$1,500.00
			OTHER Totals:	\$14,989.66	\$617.52	\$14,372.14	\$7,019.50	\$7,352.64
CAPITAL OUTLAY								
100-7200-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			PARK MAINTENANCE GARAGE Totals:	\$14,989.66	\$617.52	\$14,372.14	\$7,019.50	\$7,352.64
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412			CONTRACTED SERVICES	\$58,030.70	\$2,063.17	\$55,967.53	\$32,266.69	\$23,700.84
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040448-003	08/07/2019	08/07/2019	GARDINER		GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
20-0040800-002	01/03/2020	12/29/2020	RAYTEC		RAYTEC SYSTEMS - ANNEX TELEPHO		\$26.36	\$158.16
20-0040986-002	01/10/2020	01/12/2021	BLNKET SPR		TOSHIBA - COPIER / PRINTER LEASE		\$154.72	\$2,988.00
20-0040986-005	01/10/2020	01/12/2021	BLNKET SPR		TOSHIBA - COPIER / PRINTER Black &		\$141.81	\$1,688.00
20-0041035-004	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC		2020 PREVENTATIVE GENERATOR MA		\$79.13	\$950.00
20-0041314-001	05/27/2020	01/12/2021	BLNKET SPR		CONTRACTED SERVICES/ S. ANNEX -		\$4,904.01	\$8,000.00
21-0041771-001	01/04/2021	01/12/2021	BLNKET		2021 CONTRACTED SERVICES - SOUT		\$7,411.50	\$7,500.00
21-0041848-003	01/04/2021	01/05/2021	PROTECH SECURITY INCORPORATED		2021 S ANNEX SECURITY		\$780.00	\$780.00
21-0041882-002	01/06/2021	01/06/2021	RAYTEC		Raytec Systems - Citywide Phone Mainte		\$158.16	\$158.16
21-0041885-002	01/06/2021	01/06/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$3,973.00	\$3,973.00
21-0041889-001	01/06/2021	01/06/2021	L B NAUGLES ELECTRIC INC		2021 GENERATOR MAINTENANCE AG		\$950.00	\$950.00
21-0041898-002	01/06/2021	01/06/2021	TOSHIBA BUSINESS SOLUTIONS OHIO		2021 TOSHIBA - PRINT CONSOLIDATI		\$1,700.00	\$1,700.00
21-0041901-002	01/06/2021	01/06/2021	TOSHIBA FINANCIAL SERVICES		2021 TOSHIBA LEASE - ANNEX		\$2,988.00	\$2,988.00
					100-7400-52412		\$32,266.69	\$40,833.32
100-7400-52422			JANITORIAL SERVICES	\$21,200.00	\$0.00	\$21,200.00	\$3,200.00	\$18,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040985-002	01/10/2020	12/18/2020	SMITH JANITORIAL		SMITH JANITORIAL - CAB/ANNEX/COM		\$1,200.00	\$14,400.00
20-0040985-005	01/10/2020	01/10/2020	SMITH JANITORIAL		SMITH JANITORIAL - ANNEX ADDITIO		\$2,000.00	\$2,000.00
					100-7400-52422		\$3,200.00	\$16,400.00
100-7400-52423			REPAIRS/MAINTENANCE	\$12,718.69	\$1,397.63	\$11,321.06	\$3,821.06	\$7,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041277-001	05/06/2020	01/26/2021	BLNKET		REPAIRS & MAINTENANCE/SOUTH AN		\$1,321.06	\$3,500.00
21-0041777-001	01/04/2021	01/04/2021	BLNKET		2021 REPAIRS/MAINTENANCE - SOUT		\$2,500.00	\$2,500.00
					100-7400-52423		\$3,821.06	\$6,000.00
100-7400-52425			RENTALS	\$2,582.79	\$82.79	\$2,500.00	\$2,450.00	\$50.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041907-001	01/06/2021 01/06/2021 RENTWEAR INC				\$2,100.00	\$2,100.00
21-0041983-001	01/19/2021 01/19/2021 BLNKET				\$350.00	\$350.00
					100-7400-52425	\$2,450.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,071.95	\$8,928.05	\$0.00	\$8,928.05
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,796.08	\$18,203.92	\$0.00	\$18,203.92
100-7400-52452	WATER/SEWER	\$2,500.00	\$90.09	\$2,409.91	\$0.00	\$2,409.91
100-7400-52453	GAS UTILITY	\$9,000.00	\$1,893.19	\$7,106.81	\$0.00	\$7,106.81
100-7400-52512	GENERAL SUPPLIES	\$2,549.78	\$522.73	\$2,027.05	\$2,027.05	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040821-002	01/03/2020	12/03/2020	BLNKET	2020 GENERAL SUPPLIES S ANNEX IN	\$149.78	\$511.40
20-0040821-003	01/03/2020	01/26/2021	BLNKET	2020 GENERAL SUPPLIES S ANNEX IN	\$220.01	\$400.00
21-0041760-001	01/04/2021	01/26/2021	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN	\$1,657.26	\$2,000.00
				100-7400-52512	\$2,027.05	\$2,911.40

OTHER Totals: \$138,581.96 \$8,917.63 \$129,664.33 \$43,764.80 \$85,899.53

CAPITAL OUTLAY

100-7400-53630 IMPROVEMENTS \$34,888.17 \$9,184.57 \$25,703.60 \$15,703.60 \$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041551-001	10/22/2020	01/26/2021	BLNKET SPR	FINISH WORK/HEATING FOR S. ANNE	\$12,453.60	\$15,000.00
20-0041551-002	10/22/2020	12/01/2020	BLNKET SPR	FINISH WORK/HEATING FOR S ANNEX	\$3,250.00	\$3,250.00
				100-7400-53630	\$15,703.60	\$18,250.00

100-7400-53631 ROOF REPAIRS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

100-7400-53640 EQUIP/FURNITURE \$10,886.00 \$0.00 \$10,886.00 \$886.00 \$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041642-001	12/17/2020	12/17/2020	GLOBAL EQUIPMENT COMPANY INC	REFRIGERATED WATER FOUNTAIN/B	\$865.00	\$865.00
20-0041642-002	12/17/2020	12/23/2020	GLOBAL EQUIPMENT COMPANY INC	SHIPPING INCREASE PER IRENE 12/2	\$21.00	\$21.00
				100-7400-53640	\$886.00	\$886.00

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: \$45,774.17 \$9,184.57 \$36,589.60 \$16,589.60 \$20,000.00

ADMIN/HIGHWAY BUILDING Totals: \$184,356.13 \$18,102.20 \$166,253.93 \$60,354.40 \$105,899.53

FIRESTATION #2

OTHER

100-7500-52412 CONTRACTED SERVICES \$17,293.66 \$1,163.33 \$16,130.33 \$11,791.17 \$4,339.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040800-004	01/03/2020	12/29/2020	RAYTEC	RAYTEC SYSTEMS - FIRE STATION #2	\$10.14	\$60.84
20-0041035-002	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$77.12	\$925.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041757-001	01/04/2021 01/26/2021 BLNKET		2021 (STATION #2) BUILDING CONTRA		\$9,398.07	\$10,000.00
21-0041882-004	01/06/2021 01/06/2021 RAYTEC		Raytec Systems - Citywide Phone Mainte		\$60.84	\$60.84
21-0041885-004	01/06/2021 01/06/2021 GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$1,320.00	\$1,320.00
21-0041889-005	01/06/2021 01/06/2021 L B NAUGLES ELECTRIC INC		2021 GENERATOR MAINTENANCE AG		\$925.00	\$925.00
			100-7500-52412		\$11,791.17	\$13,291.68
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$885.19	\$32,905.05	\$4,905.05	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041711-001	01/04/2021	01/26/2021	BLNKET	2021 (STATION #2) BUILDING REPAIR	\$4,905.05	\$5,000.00
				100-7500-52423	\$4,905.05	\$5,000.00
100-7500-52441	TELEPHONE/MOBILES	\$10,000.00	\$921.82	\$9,078.18	\$0.00	\$9,078.18
100-7500-52451	ELECTRICITY	\$11,000.00	\$1,737.75	\$9,262.25	\$0.00	\$9,262.25
100-7500-52453	GAS UTILITY	\$3,600.00	\$423.10	\$3,176.90	\$0.00	\$3,176.90
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041675-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #2) BUILDING OFFICE	\$500.00	\$500.00
				100-7500-52510	\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041679-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #2) BUILDING GENERA	\$2,000.00	\$2,000.00
				100-7500-52512	\$2,000.00	\$2,000.00
		OTHER Totals:			\$78,183.90	\$5,131.19
					\$73,052.71	\$19,196.22
					\$53,856.49	
CAPITAL OUTLAY						
100-7500-53630	IMPROVEMENTS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$0.00	\$12,030.00	\$0.00	\$12,030.00
	CAPITAL OUTLAY Totals:	\$19,530.00	\$0.00	\$19,530.00	\$0.00	\$19,530.00
	FIRESTATION #2 Totals:	\$97,713.90	\$5,131.19	\$92,582.71	\$19,196.22	\$73,386.49
FIRESTATION #3						
OTHER						
100-7600-52412	CONTRACTED SERVICES	\$13,032.45	\$293.70	\$12,738.75	\$7,918.75	\$4,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040986-007	01/10/2020	12/10/2020	BLNKET SPR	TOSHIBA COPIER LEASE STATION #3	\$94.97	\$257.58
21-0041702-001	01/04/2021	01/26/2021	BLNKET	2021 (STATION #3) BUILDING CONTRA	\$7,823.78	\$8,000.00
				100-7600-52412	\$7,918.75	\$8,257.58
100-7600-52423	REPAIRS/MAINTENANCE	\$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: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041694-001	01/04/2021 01/04/2021 BLNKET					
				2021 (STATION #3) BUILDING REPAIR	\$5,000.00	\$5,000.00
				100-7600-52423	\$5,000.00	\$5,000.00
100-7600-52441	TELEPHONES/MOBILES	\$8,500.00	\$1,066.64	\$7,433.36	\$0.00	\$7,433.36
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,141.53	\$9,858.47	\$0.00	\$9,858.47
100-7600-52452	WATER/SEWER	\$3,000.00	\$70.86	\$2,929.14	\$0.00	\$2,929.14
100-7600-52453	GAS UTILITY	\$2,000.00	\$1,045.52	\$954.48	\$0.00	\$954.48
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
21-0041727-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #3) BUILDING OFFICE	\$500.00	\$500.00
				100-7600-52510	\$500.00	\$500.00
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$87.82	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041693-001	01/04/2021	01/04/2021	BLNKET	2021 (STATION #3) BUILDING GENERA	\$2,500.00	\$2,500.00
				100-7600-52512	\$2,500.00	\$2,500.00
			OTHER Totals:		\$45,620.27	\$3,706.07
					\$41,914.20	\$15,918.75
					\$25,995.45	
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$29,700.00
	CAPITAL OUTLAY Totals:	\$29,700.00	\$0.00	\$29,700.00	\$0.00	\$29,700.00
	FIRESTATION #3 Totals:	\$75,320.27	\$3,706.07	\$71,614.20	\$15,918.75	\$55,695.45
RADIO BUILDING						
OTHER						
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$0.00	\$1,377.12	\$1,377.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041035-003	01/16/2020	12/29/2020	L B NAUGLES ELECTRIC INC	2020 PREVENTATIVE GENERATOR MA	\$77.12	\$925.00
21-0041756-001	01/04/2021	01/04/2021	BLNKET	2021 (RADIO BUILDING) CONTRACTE	\$375.00	\$373.50
21-0041889-004	01/06/2021	01/06/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$925.00	\$925.00
				100-7700-52412	\$1,377.12	\$2,223.50
100-7700-52423	REPAIRS/MAINTENANCE	\$2,870.01	\$0.00	\$2,870.01	\$2,870.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040745-001	01/03/2020	03/10/2020	BLNKET	2020 (RADIO BUILDING) REPAIRS/MAI	\$1,370.01	\$1,500.00
21-0041729-001	01/04/2021	01/04/2021	BLNKET	2021 (RADIO BUILDING) REPAIRS/MAI	\$1,500.00	\$1,500.00
				100-7700-52423	\$2,870.01	\$3,000.00
100-7700-52451	ELECTRICITY	\$10,350.00	\$600.08	\$9,749.92	\$0.00	\$9,749.92
100-7700-52453	GAS UTILITY	\$420.00	\$42.29	\$377.71	\$0.00	\$377.71
	OTHER Totals:	\$15,017.13	\$642.37	\$14,374.76	\$4,247.13	\$10,127.63

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$15,517.13	\$642.37	\$14,874.76	\$4,247.13	\$10,627.63
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00
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	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
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	\$0.00	\$650,000.00	\$0.00	\$650,000.00
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	\$0.00	\$250,000.00	\$0.00	\$250,000.00
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
	OTHER USES Totals:	\$14,525,000.00	\$0.00	\$14,525,000.00	\$0.00	\$14,525,000.00
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:	\$14,525,000.00	\$0.00	\$14,525,000.00	\$0.00	\$14,525,000.00
100 Total:		\$24,039,437.11	\$418,187.16	\$23,621,249.95	\$1,182,301.12	\$22,438,948.83
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,562.70	\$67,475.30	\$0.00	\$67,475.30
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$59,316.32	\$734,710.68	\$0.00	\$734,710.68
201-2100-51112	SECRETARY	\$64,622.00	\$4,903.36	\$59,718.64	\$0.00	\$59,718.64

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51113	SEASONALS	\$110,733.00	\$7,282.10	\$103,450.90	\$0.00	\$103,450.90
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
201-2100-51120	OVERTIME	\$84,719.00	\$1,457.72	\$83,261.28	\$0.00	\$83,261.28
201-2100-51130	LEAVE SALE	\$25,111.00	\$3,353.78	\$21,757.22	\$0.00	\$21,757.22
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$13,770.26	\$144,624.74	\$0.00	\$144,624.74
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,163.37	\$15,302.63	\$0.00	\$15,302.63
201-2100-51232	UNIFORMS	\$27,354.05	\$541.61	\$26,812.44	\$13,137.44	\$13,675.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040790-003	01/03/2020	01/12/2021	RENTWEAR INC	2020 UNIFORM RENTAL	\$450.17	\$7,000.00	
20-0040827-004	01/03/2020	12/29/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$214.31	\$1,000.00	
20-0041001-005	01/10/2020	01/12/2021	BLNKET	Burch	\$13.04	\$175.00	
20-0041001-006	01/10/2020	02/25/2020	BLNKET	Conley	\$44.54	\$175.00	
20-0041001-007	01/10/2020	01/10/2020	BLNKET	Covington	\$175.00	\$175.00	
20-0041001-009	01/10/2020	02/07/2020	BLNKET	Ferguson	\$35.92	\$175.00	
20-0041001-013	01/10/2020	06/18/2020	BLNKET	Guyton	\$31.01	\$175.00	
20-0041001-016	01/10/2020	01/10/2020	BLNKET	Kinsley	\$175.00	\$175.00	
20-0041001-019	01/10/2020	01/10/2020	BLNKET	McGuire	\$175.00	\$175.00	
20-0041001-031	01/10/2020	01/10/2020	BLNKET	Yankovich	\$175.00	\$175.00	
20-0041631-001	12/08/2020	12/08/2020	RENTWEAR INC	RentWear - Winter Jackets w/ Liners	\$3,000.00	\$3,000.00	
21-0041891-001	01/06/2021	01/12/2021	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY	\$6,373.45	\$6,500.00	
21-0041944-002	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$175.00	\$175.00	
21-0041944-004	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$175.00	\$175.00	
21-0041944-005	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$175.00	\$175.00	
21-0041944-006	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BOLI	\$175.00	\$175.00	
21-0041944-007	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - COV	\$175.00	\$175.00	
21-0041944-008	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$175.00	\$175.00	
21-0041944-010	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FRA	\$175.00	\$175.00	
21-0041944-012	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$175.00	\$175.00	
21-0041944-015	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$175.00	\$175.00	
21-0041944-017	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MCG	\$175.00	\$175.00	
21-0041944-020	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE -PIPE	\$175.00	\$175.00	
21-0041944-021	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - RUS	\$175.00	\$175.00	
21-0041944-028	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - YAN	\$175.00	\$175.00	
					201-2100-51232	\$13,137.44	\$21,175.00
201-2100-51239	TRAINING				\$5,000.00	\$5,000.00	
201-2100-51241	MEDICAL				\$203,062.00	\$186,829.34	
201-2100-51242	MEDICAL OPT-OUT				\$1,733.00	\$1,667.76	
201-2100-51261	WORKERS' COMPENSATION				\$14,992.00	\$12,707.82	
SALARIES & BENEFITS Totals:					\$1,583,502.05	\$115,933.30	\$1,467,568.75

OTHER

201-2100-52410	CONCRETE REPAIR				\$165,056.55	\$333.11	\$164,723.44	\$4,723.44	\$160,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0041256-001	04/21/2020	01/20/2021	BLNKET SPR	CONCRETE REPAIR	\$4,723.44	\$15,000.00			

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52410	\$4,723.44	\$15,000.00
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00
201-2100-52412	CONTRACTED SERVICES	\$261,562.23	\$22,486.00	\$239,076.23	\$86,288.90	\$152,787.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041537-001	10/21/2020	10/21/2020	MP DORY COMPANY	2020 Guardrail Ding & Dent Work	\$46,547.50	\$46,547.50
20-0041563-001	10/28/2020	10/28/2020	MICHAEL L SPADA	Arlington/Nimisila Site Distance Issue: CI	\$1,500.00	\$1,500.00
20-0041572-001	11/04/2020	01/26/2021	BLNKET SPR	2020 CONTRACTED SERVICES/HWY -	\$3,556.49	\$10,000.00
21-0041759-001	01/04/2021	01/04/2021	BLNKET SPR	2021 CONTRACTED SERVICES - HWY	\$10,000.00	\$10,000.00
21-0041896-001	01/06/2021	01/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$13,000.00	\$13,000.00
21-0041995-001	01/26/2021	01/26/2021	INTERSTATE BILLING SERVICE INC	REPLACE EGR COOLER ON TRUCK #3	\$6,169.06	\$6,169.06
21-0041995-002	01/26/2021	01/27/2021	INTERSTATE BILLING SERVICE INC	EXHAUST VALVE REPLACEMENT INC	\$1,339.85	\$1,339.85
21-0041997-001	01/26/2021	01/26/2021	DTN LLC	RENEWAL OF ONLINE WEATHER SUB	\$4,176.00	\$4,176.00
				201-2100-52412	\$86,288.90	\$92,732.41
201-2100-52413	ROAD STRIPING BID			\$205,000.00	\$0.00	\$205,000.00
201-2100-52425	RENTALS			\$51,230.00	\$0.00	\$51,230.00
					\$11,230.00	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041446-003	08/31/2020	12/03/2020	BLNKET SPR	2020 HWY RENTALS INCREASE PER I	\$1,230.00	\$12,100.00
21-0041781-001	01/04/2021	01/04/2021	BLNKET SPR	2021 RENTALS - HWY	\$10,000.00	\$10,000.00
				201-2100-52425	\$11,230.00	\$22,100.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00
					\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041764-001	01/04/2021	01/04/2021	BLNKET	2021 MEETING EXPENSES - HWY	\$1,000.00	\$1,000.00
				201-2100-52432	\$1,000.00	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$491.53	\$8,508.47
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,265.79	\$149.51	\$1,116.28
					\$1,066.28	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040781-001	01/03/2020	01/26/2021	BLNKET	2020 OFFICE SUPPLIES - HWY	\$161.06	\$950.00
21-0041902-001	01/06/2021	01/26/2021	BLNKET	2021 OFFICE SUPPLIES - HWY	\$905.22	\$950.00
				201-2100-52510	\$1,066.28	\$1,900.00
201-2100-52511	MATERIALS			\$23,919.38	\$3,166.95	\$20,752.43
					\$15,752.43	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040780-001	01/03/2020	01/12/2021	BLNKET SPR	2020 MATERIALS - HWY	\$5,752.43	\$10,000.00
21-0041765-001	01/04/2021	01/04/2021	BLNKET SPR	2021 MATERIALS - HWY	\$10,000.00	\$10,000.00
				201-2100-52511	\$15,752.43	\$20,000.00
201-2100-52512	GENERAL SUPPLIES			\$43,938.00	\$2,414.50	\$41,523.50
					\$11,523.50	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041520-001	10/06/2020	01/26/2021	BLNKET SPR	2020 GENERAL SUPPLIES/HWY - REP	\$1,628.50	\$10,000.00
21-0041772-001	01/04/2021	01/26/2021	BLNKET SPR	2021 GENERAL SUPPLIES - HWY	\$9,895.00	\$10,000.00
				201-2100-52512	\$11,523.50	\$20,000.00
201-2100-52514	ASPHALT BID			\$403,873.27	\$0.00	\$403,873.27
					\$18,873.27	\$385,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041447-003	08/31/2020	12/18/2020	BLNKET SPR	2020 ASPHALT-STATE BID INCREASE	\$3,593.27	\$60,000.00
20-0041447-004	08/31/2020	11/12/2020	BLNKET SPR	2929 ASPHALT STATE BID INCREASE	\$280.00	\$280.00
21-0041946-001	01/12/2021	01/12/2021	BLNKET SPR	2021 ASPHALT - STATE BID	\$15,000.00	\$15,000.00
				201-2100-52514	\$18,873.27	\$75,280.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$82,951.98	\$5,301.65	\$77,650.33
					\$12,650.33	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041571-001	11/04/2020	01/26/2021	BLNKET SPR	2020 PARTS, TOOLS & REPAIRS/HWY	\$3,599.28	\$10,000.00
21-0041794-001	01/04/2021	01/26/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - HWY	\$9,051.05	\$10,000.00
				201-2100-52581	\$12,650.33	\$20,000.00
201-2100-52582	FUEL			\$160,055.03	\$11,563.06	\$148,491.97
					\$16,776.95	\$131,715.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041903-001	01/06/2021	01/26/2021	PORTS PETROLEUM CO INC	2021 GAS/DIESEL PURCHASES HWY,	\$16,776.95	\$20,000.00
				201-2100-52582	\$16,776.95	\$20,000.00
201-2100-52583	TIRES & TUBES			\$19,586.52	\$0.00	\$19,586.52
					\$14,586.52	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041556-001	10/28/2020	11/12/2020	BLNKET	TIRES & TUBES - HWY / REPLACES P	\$4,586.52	\$5,000.00
21-0041793-001	01/04/2021	01/04/2021	BLNKET SPR	2021 TIRES & TUBES - HWY	\$10,000.00	\$10,000.00
				201-2100-52583	\$14,586.52	\$15,000.00
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$0.00	\$750.00
					\$750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041761-001	01/04/2021	01/04/2021	BLNKET	2021 MEMBERSHIP DUES	\$750.00	\$750.00
				201-2100-52841	\$750.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,000.00	\$0.00	\$1,000.00
201-2100-52849	OTHER			\$200.00	\$0.00	\$200.00
				OTHER Totals:	\$1,706,388.75	\$45,906.31
					\$1,660,482.44	\$195,221.62
					\$1,465,260.82	
CAPITAL OUTLAY						
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,275,422.96	\$13,034.04	\$2,262,388.92
					\$262,388.92	\$2,000,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041164-001	02/20/2020	01/26/2021	HR GRAY	2020 Resurfacing: CM Services	\$51,907.30	\$116,284.00
20-0041229-001	04/01/2020	12/18/2020	KARVO PAVING CO	2020 RESURFACING PROJECT	\$138,421.12	\$1,655,309.70

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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	01/12/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$34,808.50	\$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	
20-0041505-001	10/02/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Camelot: Determine th		\$150.00	\$1,600.00	
20-0041510-001	10/02/2020	11/18/2020	HAMMONTREE & ASSOCIATES LTD	2020 Resurfacing Thursby: Centerline Su		\$146.00	\$2,696.00	
20-0041588-001	11/12/2020	11/12/2020	HR GRAY	2021 Resurfacing: Construction Manage		\$25,000.00	\$25,000.00	
20-0041602-001	11/23/2020	01/12/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Mayfair Road Topogra		\$1,856.00	\$4,240.00	
						201-2100-53630	\$262,388.92	\$1,900,429.70

201-2100-53631			GREEN MSTR CONNECTPLAN/619/MYERSVILLE ROUNDABOUT		\$0.00	\$0.00	\$0.00	\$0.00	
201-2100-53632			MASSILLON RD/BOETTLER RD ROUNDABOUT (WAS CALLED BOX)		\$653,532.44	\$0.00	\$653,532.44	\$207,032.44	\$446,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
19-0040529-001	09/06/2019	10/29/2020	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$149,872.44	\$383,453.00			
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d	\$0.00	\$0.00			
20-0041513-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$9,230.00	\$9,230.00			
20-0041534-001	10/21/2020	12/29/2020	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R	\$47,930.00	\$63,130.00			
						201-2100-53632	\$207,032.44	\$455,813.00	
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC		\$704,706.16	\$0.00	\$704,706.16	\$206,706.16	\$498,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
19-0040546-001	09/18/2019	10/29/2020	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$133,456.16	\$348,300.00			
20-0041518-001	10/02/2020	12/29/2020	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:	\$49,020.00	\$69,770.00			
20-0041519-001	10/02/2020	10/02/2020	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:	\$20,730.00	\$20,730.00			
20-0041644-001	12/17/2020	12/17/2020	SMITH ADVISORY GROUP LLC	Mass SOUTH: ROW Acquisition: Pearl F	\$3,500.00	\$3,500.00			
						201-2100-53633	\$206,706.16	\$442,300.00	
201-2100-53634			RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$90,655.60	\$0.00	\$90,655.60	\$90,655.60	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme	\$2,635.60	\$108,375.00			
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS	\$47,280.00	\$47,280.00			
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA	\$2,950.00	\$2,950.00			
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE	\$13,200.00	\$13,200.00			
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO	\$24,590.00	\$24,590.00			
						201-2100-53635	\$90,655.60	\$196,395.00	
201-2100-53636			MASSILLON ROAD NORTH		\$50,540.00	\$0.00	\$50,540.00	\$50,540.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$540.00	\$11,670.00		
20-0041222-001	03/19/2020	12/18/2020	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat	\$50,000.00	\$140,000.00		
						201-2100-53636	\$50,540.00	\$151,670.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040267-002	04/18/2019	10/19/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB	\$15,000.00	\$852,683.60
				201-2100-53638	\$15,000.00	\$852,683.60
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
201-2100-53640	EQUIPMENT & FURNITURE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
201-2100-53641	MOORE RD SIDEWALKS	\$41,418.78	\$21,166.13	\$20,252.65	\$20,252.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040595-002	10/11/2019	10/11/2019	EDWARD T TOTTH JR	DUE AFTER Moore Rd Sidewalks: ROW	\$1,086.25	\$1,086.25
20-0041352-004	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI	\$10,231.17	\$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	\$20,252.65	\$20,252.65
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS	\$4,332.38	\$0.00	\$4,332.38	\$4,332.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040667-001	11/26/2019	10/20/2020	BL COMPANIES	Raber Rd Sidewalk: Realignment & Multi-	\$4,332.38	\$75,000.00
				201-2100-53643	\$4,332.38	\$75,000.00
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINGTON ROUNDABOUT	\$1,000.23	\$0.00	\$1,000.23	\$1,000.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional	\$1,000.23	\$249,965.00
				201-2100-53647	\$1,000.23	\$249,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$109,963.67	\$109,963.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041439-001	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$15,081.00	\$15,081.00
20-0041439-002	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$78,585.98	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$9,996.69	\$9,996.69
				201-2100-53649	\$109,963.67	\$109,963.67
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$4,514,072.22	\$34,200.17	\$4,479,872.05	\$967,872.05	\$3,512,000.00
	STREET CONSTRUCTION Totals:	\$7,803,963.02	\$196,039.78	\$7,607,923.24	\$1,176,231.11	\$6,431,692.13

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$325,000.00	\$0.00	\$325,000.00	\$300,000.00	\$25,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041986-001	01/19/2021	01/19/2021	CARGILL SALT	2021 ROAD SALT - WHITE & GREEN	\$300,000.00	\$300,000.00		
				201-2210-52511	\$300,000.00	\$300,000.00		
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$30,084.14	\$2,019.81	\$28,064.33	\$8,064.33	\$20,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041550-001	10/22/2020	01/20/2021	BLNKET SPR	REPAIRS - SNOW & ICE / REPLACES P	\$67.40	\$2,401.39		
21-0041792-001	01/04/2021	01/26/2021	BLNKET SPR	2021 REPAIRS SNOW & ICE - HWY	\$7,996.93	\$10,000.00		
				201-2210-52581	\$8,064.33	\$12,401.39		
			OTHER Totals:	\$355,084.14	\$2,019.81	\$353,064.33	\$308,064.33	\$45,000.00
			STREET CLEANING/SNOW/ICE Totals:	\$355,084.14	\$2,019.81	\$353,064.33	\$308,064.33	\$45,000.00

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS		\$30,000.00	\$2,028.67	\$27,971.33	\$17,971.33	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041595-001	11/23/2020	01/26/2021	BLNKET SPR	2020 CONTRACTED SERVICES/TRAFF	\$7,971.33	\$10,000.00	
21-0041768-001	01/04/2021	01/04/2021	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF	\$10,000.00	\$10,000.00	
				201-2220-52412	\$17,971.33	\$20,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS		\$14,346.51	\$0.00	\$14,346.51	\$14,346.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040763-001	01/03/2020	10/29/2020	BLNKET	2020 REPAIRS - TRAFFIC SIGNALS/SI	\$6,346.51	\$8,000.00	
21-0041795-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG	\$8,000.00	\$8,000.00	
				201-2220-52423	\$14,346.51	\$16,000.00	
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$74,693.41	\$0.00	\$74,693.41	\$74,693.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040857-001	01/03/2020	12/03/2020	FIRST ENERGY CLAIMS DEPT	2020 TRAFFIC ACCIDENT DAMAGES	\$29,994.41	\$36,279.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041589-001	11/12/2020 11/12/2020 THOMPSON ELECTRIC INC		619/Pickle RAB Light Pole Replacement		\$13,721.00	\$13,721.00
20-0041589-002	11/12/2020 12/04/2020 THOMPSON ELECTRIC INC		619/PICKLE RAB LIGHT POLE REPLAC		\$978.00	\$978.00
21-0041786-001	01/04/2021 01/04/2021 FIRST ENERGY CLAIMS DEPT		2021 TRAFFIC ACCIDENT REPAIRS		\$30,000.00	\$30,000.00
			201-2220-52424		\$74,693.41	\$80,978.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS	\$1,600.00	\$427.28	\$1,172.72	\$0.00	\$1,172.72
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,625.98	\$40,374.02	\$0.00	\$40,374.02
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	\$38,546.05	\$3,561.05	\$34,985.00	\$14,985.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041491-001	09/24/2020	01/26/2021	BLNKET SPR	2020 GENERAL SUPPLIES/TRAFFIC -	\$4,985.00	\$10,000.00
21-0041763-001	01/04/2021	01/04/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC	\$10,000.00	\$10,000.00
				201-2220-52512	\$14,985.00	\$20,000.00
		OTHER Totals:	\$204,185.97	\$10,642.98	\$193,542.99	\$121,996.25

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW	\$93,465.00	\$0.00	\$93,465.00	\$18,465.00	\$75,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041535-001	10/21/2020	10/21/2020	LAMPION COMPANIES	Mayfair/Raber Traffic Signal Preemption	\$17,826.00	\$17,826.00
20-0041535-002	10/21/2020	12/03/2020	LAMPION COMPANIES	ADDITIONAL THREE REMOTE TRANS	\$639.00	\$639.00
				201-2220-53630	\$18,465.00	\$18,465.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
		CAPITAL OUTLAY Totals:	\$98,965.00	\$0.00	\$98,965.00	\$18,465.00
		TRAFFIC SIGNS AND SIGNALS Totals:	\$303,650.97	\$10,642.98	\$293,007.99	\$140,461.25

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,307.70	\$64,382.30	\$0.00	\$64,382.30
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$31,550.77	\$385,607.23	\$0.00	\$385,607.23
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,146.88	\$13,969.12	\$0.00	\$13,969.12
201-2300-51113	SEASONALS	\$20,992.00	\$0.00	\$20,992.00	\$0.00	\$20,992.00
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
201-2300-51120	OVERTIME	\$40,000.00	\$3,361.81	\$36,638.19	\$0.00	\$36,638.19
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$25,213.00	\$0.00	\$25,213.00
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$6,861.84	\$72,225.16	\$0.00	\$72,225.16
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$587.50	\$7,649.50	\$0.00	\$7,649.50
201-2300-51232	UNIFORMS	\$12,299.44	\$216.45	\$12,082.99	\$5,882.99	\$6,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-005	01/03/2020	01/12/2021	RENTWEAR INC	2020 UNIFORM RENTAL	\$108.42	\$3,750.00
20-0040827-003	01/03/2020	12/10/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$245.77	\$1,000.00
20-0041001-002	01/10/2020	01/10/2020	BLNKET	Bohaychyk	\$175.00	\$175.00
20-0041001-014	01/10/2020	02/25/2020	BLNKET	Halman	\$48.52	\$175.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041001-015	01/10/2020	02/07/2020	BLNKET		Halvorson		\$35.92	\$175.00	
20-0041001-020	01/10/2020	02/07/2020	BLNKET		Meredith		\$35.92	\$175.00	
20-0041001-026	01/10/2020	02/18/2020	BLNKET		Sanderson		\$48.52	\$175.00	
20-0041001-027	01/10/2020	02/07/2020	BLNKET		Scott		\$35.92	\$175.00	
20-0041001-033	01/10/2020	02/25/2020	BLNKET		2020 WORK BOOT ALLOWANCE NICK		\$21.15	\$175.00	
21-0041891-002	01/06/2021	01/12/2021	RENTWEAR INC		2021 UNIFORM RENTALS STORM WAT		\$3,727.85	\$3,800.00	
21-0041944-001	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - BOH		\$175.00	\$175.00	
21-0041944-013	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - HAL		\$175.00	\$175.00	
21-0041944-014	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - HAL		\$175.00	\$175.00	
21-0041944-018	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - MER		\$175.00	\$175.00	
21-0041944-023	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - SAN		\$175.00	\$175.00	
21-0041944-024	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - SCO		\$175.00	\$175.00	
21-0041944-030	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - THO		\$175.00	\$175.00	
21-0041944-031	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - PRO		\$175.00	\$175.00	
							201-2300-51232	\$5,882.99	\$11,175.00
201-2300-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
201-2300-51241	MEDICAL PREMIUMS			\$111,228.00	\$9,018.57	\$102,209.43	\$0.00	\$102,209.43	
201-2300-51242	MEDICAL OPT-OUT			\$1,733.00	\$144.38	\$1,588.62	\$0.00	\$1,588.62	
201-2300-51261	WORKERS' COMPENSATION			\$7,499.00	\$844.04	\$6,654.96	\$0.00	\$6,654.96	
SALARIES & BENEFITS Totals:				\$815,202.44	\$59,039.94	\$756,162.50	\$5,882.99	\$750,279.51	
OTHER									
201-2300-52412	CONTRACTED SERVICES			\$247,773.02	\$750.24	\$247,022.78	\$97,825.78	\$149,197.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0041476-001	09/11/2020	12/29/2020	BLNKET SPR	2020 CONTRACTED SERVICES/STOR			\$1,818.78	\$3,500.00	
20-0041528-001	10/15/2020	10/15/2020	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEAN ROAD SIDE WATER QUALITY V			\$26,000.00	\$26,000.00	
20-0041540-001	10/21/2020	10/21/2020	D.A. VAN DAM & ASSOCIATES	MAYFAIR RD CULVERT LINING PROJE			\$42,854.00	\$42,854.00	
20-0041583-001	11/12/2020	11/12/2020	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP			\$9,450.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	MICHAEL L SPADA	COTTAGE GROVE/LABURNUM DETEN			\$6,500.00	\$6,500.00	
21-0041770-001	01/04/2021	01/26/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR			\$9,400.00	\$10,000.00	
21-0041896-003	01/06/2021	01/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES			\$1,803.00	\$1,803.00	
							201-2300-52412	\$97,825.78	\$100,107.00
201-2300-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
21-0041776-001	01/04/2021	01/04/2021	BLNKET	2021 RENTALS - STORM WATER			\$2,000.00	\$2,000.00	
							201-2300-52425	\$2,000.00	\$2,000.00
201-2300-52441	TELEPHONES/MOBILES			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
201-2300-52510	OFFICE SUPPLIES			\$365.74	\$0.00	\$365.74	\$365.74	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
20-0040723-001	01/03/2020	11/18/2020	BLNKET	2020 OFFICE SUPPLIES - STORM WAT			\$115.74	\$250.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041979-001	01/19/2021	01/19/2021	BLNKET		2021 OFFICE SUPPLIES - STORM WAT		\$250.00	\$250.00
					201-2300-52510		\$365.74	\$500.00
201-2300-52511			MATERIALS	\$106,375.56	\$250.00	\$106,125.56	\$16,125.56	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041487-001	09/24/2020	01/12/2021	BLNKET SPR		2020 MATERIALS/STORM WATER - RE		\$5,131.81	\$10,000.00
20-0041570-001	11/04/2020	12/03/2020	DISCOUNT DRAINAGE SUPPLIES		RESTOCK VARIOUS SIZES OF STORM		\$993.75	\$5,024.50
21-0041762-001	01/04/2021	01/04/2021	BLNKET SPR		2021 MATERIALS - STORM WATER		\$10,000.00	\$10,000.00
					201-2300-52511		\$16,125.56	\$25,024.50
201-2300-52512			GENERAL SUPPLIES/STORMS & DRAINS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041767-001	01/04/2021	01/04/2021	BLNKET		2021 GENERAL SUPPLIES - STORM W		\$1,000.00	\$1,000.00
					201-2300-52512		\$1,000.00	\$1,000.00
201-2300-52581			PARTS, REPAIRS & TOOLS	\$25,355.98	\$124.98	\$25,231.00	\$15,231.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041429-001	08/18/2020	01/20/2021	BLNKET SPR		2020 PARTS, TOOLS, REPAIRS - STOR		\$5,231.00	\$10,000.00
21-0041788-001	01/04/2021	01/04/2021	BLNKET SPR		2021 PARTS, REPAIRS, TOOLS - STOR		\$10,000.00	\$10,000.00
					201-2300-52581		\$15,231.00	\$20,000.00
OTHER Totals:				\$383,370.30	\$1,125.22	\$382,245.08	\$132,548.08	\$249,697.00
CAPITAL OUTLAY								
201-2300-53630			STORM WATER IMPROVEMENTS	\$77,650.47	\$0.00	\$77,650.47	\$27,650.47	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041178-001	02/20/2020	06/30/2020	ENVIRONMENTAL DESIGN GROUP LLC		Portage Lakes-Tuscarawas River Nine-El		\$968.62	\$17,650.00
20-0041270-001	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION		1158 Everbright Storm Sewer Work		\$16,612.90	\$16,612.90
20-0041270-002	04/28/2020	04/28/2020	HM MILLER CONSTRUCTION		10% Contingency		\$1,661.29	\$1,661.29
20-0041270-003	04/28/2020	10/27/2020	HM MILLER CONSTRUCTION		1158 EVERBRIGHT DR STORM SEWE		\$3,585.81	\$3,585.81
20-0041317-001	05/27/2020	10/08/2020	ENVIRONMENTAL DESIGN GROUP LLC		City-Wide Catch Basins Rehab Program		\$29.85	\$9,445.00
20-0041317-002	05/27/2020	09/29/2020	ENVIRONMENTAL DESIGN GROUP LLC		CITY-WIDE CATCH BASIN REHAB INC		\$2,396.00	\$2,396.00
20-0041635-001	12/08/2020	12/08/2020	ENVIRONMENTAL DESIGN GROUP LLC		CITY-WIDE CATCH BASIN REHAB PRO		\$2,396.00	\$2,396.00
					201-2300-53630		\$27,650.47	\$53,747.00
201-2300-53631			CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632			E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635			HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636			REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638			TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639			WONDER LAKE STORMWATER	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
201-2300-53640			EQUIPMENT/FURNITURE	\$20,809.00	\$0.00	\$20,809.00	\$15,809.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041569-001	11/02/2020	11/02/2020	OHIO CAT		TOOL ATTACHMENTS FOR THE NEW		\$15,809.00	\$15,809.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2300-53640	\$15,809.00	\$15,809.00
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$148,459.47	\$0.00	\$148,459.47	\$43,459.47	\$105,000.00
	STORM SEWERS AND DRAINS Totals:	\$1,347,032.21	\$60,165.16	\$1,286,867.05	\$181,890.54	\$1,104,976.51
201 Total:		\$9,809,730.34	\$268,867.73	\$9,540,862.61	\$1,806,647.23	\$7,734,215.38

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICL RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$814,921.13	\$0.00	\$814,921.13	\$64,921.13	\$750,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	11/12/2020	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$6,649.00	\$10,000.00
20-0041512-001	10/02/2020	12/29/2020	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$726.00	\$5,000.00
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio	\$1,291.13	\$1,291.13
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
20-0041617-001	12/04/2020	12/14/2020	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for	\$7,060.00	\$7,060.00
20-0041619-001	12/04/2020	12/04/2020	AKRON 1622 APL MP LLC	Mass NORTH: ROW Acquisition: Akron 1	\$25,000.00	\$25,000.00
20-0041645-001	12/17/2020	12/17/2020	EARTHCAM INC	Mass NORTH: Construction Progress Ca	\$12,195.00	\$12,195.00

202-2100-53636 **\$64,921.13** **\$72,546.13**

CAPITAL OUTLAY Totals: **\$814,921.13** **\$0.00** **\$814,921.13** **\$64,921.13** **\$750,000.00**
 STREET CONSTRUCTION Totals: **\$814,921.13** **\$0.00** **\$814,921.13** **\$64,921.13** **\$750,000.00**

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

CAPITAL OUTLAY

202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET MAINTENANCE Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	OTHER Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	STREET CLEANING/SNOW/ICE Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$894,921.13	\$0.00	\$894,921.13	\$64,921.13	\$830,000.00
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 & BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$15,750.02	\$191,047.98	\$0.00	\$191,047.98
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$288,527.48	\$3,700,059.52	\$0.00	\$3,700,059.52
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,458.11	\$151,429.89	\$0.00	\$151,429.89
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,310.00	\$242.40	\$67,067.60	\$0.00	\$67,067.60
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	\$4,050.00	\$8,450.00	\$0.00	\$8,450.00
210-3300-51120	OVERTIME	\$300,000.00	\$20,258.44	\$279,741.56	\$0.00	\$279,741.56
210-3300-51130	LEAVE SALE	\$180,022.00	\$44,741.57	\$135,280.43	\$0.00	\$135,280.43
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$1,745.66	\$21,303.34	\$0.00	\$21,303.34
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$79,124.26	\$1,021,622.74	\$0.00	\$1,021,622.74
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$5,279.28	\$63,636.72	\$0.00	\$63,636.72
210-3300-51232	UNIFORMS	\$80,653.95	\$2,583.91	\$78,070.04	\$52,911.14	\$25,158.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040749-001	01/03/2020	12/10/2020	BLNKET SPR	JEAN JORGENSEN 2020 UNIFORM AL	\$34.46	\$900.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040759-001	01/03/2020	01/26/2021	BLNKET SPR	ROB MESSNER 2020 UNIFORM ALLO		\$63.18	\$900.00
20-0040824-001	01/03/2020	01/26/2021	BLNKET SPR	MIKE MOHR 2020 UNIFORM ALLOWAN		\$5.22	\$900.00
20-0040841-001	01/03/2020	12/03/2020	BLNKET SPR	2020 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,321.81	\$5,000.00
20-0040847-001	01/03/2020	01/26/2021	BLNKET SPR	MATT MICOZZI 2020 UNIFORM ALLOW		\$534.73	\$900.00
21-0041647-001	01/04/2021	01/04/2021	BLNKET SPR	JOSH CHRPAOWICKI 2021 UNIFORM A		\$900.00	\$900.00
21-0041648-001	01/04/2021	01/04/2021	BLNKET SPR	BEN POOLE 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041649-001	01/04/2021	01/04/2021	BLNKET SPR	MATT SAMPLE 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041650-001	01/04/2021	01/04/2021	BLNKET SPR	JASEN BRYAN 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041651-001	01/04/2021	01/04/2021	BLNKET SPR	JEREMY CHAMBERS 2021 UNIFORM A		\$900.00	\$900.00
21-0041652-001	01/04/2021	01/04/2021	BLNKET SPR	CORY CLARK 2021 UNIFORM ALLOWA		\$900.00	\$900.00
21-0041653-001	01/04/2021	01/04/2021	BLNKET SPR	AARON BAKER 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041654-001	01/04/2021	01/04/2021	BLNKET SPR	JOSEPH DIES 2021 UNIFORM ALLOWA		\$900.00	\$900.00
21-0041655-001	01/04/2021	01/04/2021	BLNKET SPR	KELLY CLARK 2021 UNIFORM ALLOW		\$737.92	\$737.92
21-0041656-001	01/04/2021	01/04/2021	BLNKET SPR	JAMES CHAPMAN 2021 UNIFORM ALL		\$745.18	\$745.18
21-0041657-001	01/04/2021	01/26/2021	BLNKET SPR	JAIMY GARRETT 2021 UNIFORM ALLO		\$351.64	\$900.00
21-0041660-001	01/04/2021	01/04/2021	BLNKET SPR	BRIAN LLOYD 2021 UNIFORM ALLOWA		\$900.00	\$900.00
21-0041661-001	01/04/2021	01/04/2021	BLNKET SPR	MATT CRADDOCK 2021 UNIFORM ALL		\$900.00	\$900.00
21-0041662-001	01/04/2021	01/04/2021	BLNKET SPR	JASON MARZILLI 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041663-001	01/04/2021	01/04/2021	BLNKET SPR	ADAM RESANOVICH 2021 UNIFORM A		\$900.00	\$900.00
21-0041664-001	01/04/2021	01/04/2021	BLNKET SPR	AARON HOXWORTH 2021 UNIFORM A		\$900.00	\$900.00
21-0041666-001	01/04/2021	01/04/2021	BLNKET SPR	ALEC WILLIAMSON 2021 UNIFORM AL		\$740.34	\$740.34
21-0041667-001	01/04/2021	01/04/2021	BLNKET SPR	SHILOH BAILEY 2021 UNIFORM ALLO		\$754.84	\$754.84
21-0041668-001	01/04/2021	01/04/2021	BLNKET SPR	RON ADAMS 2021 UNIFORM ALLOWA		\$900.00	\$900.00
21-0041669-001	01/04/2021	01/04/2021	BLNKET SPR	ROBERT EVANS 2021 UNIFORM ALLO		\$742.76	\$742.76
21-0041670-001	01/04/2021	01/04/2021	BLNKET SPR	ROB MESSNER 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041685-001	01/04/2021	01/04/2021	BLNKET SPR	SAM SPRANKLE 2021 UNIFORM ALLO		\$759.68	\$759.68
21-0041686-001	01/04/2021	01/04/2021	BLNKET SPR	STEVE PENNINGTON 2021 UNIFORM		\$900.00	\$900.00
21-0041687-001	01/04/2021	01/04/2021	BLNKET SPR	TJ GANOE 2021 UNIFORM ALLOWANC		\$900.00	\$900.00
21-0041688-001	01/04/2021	01/04/2021	BLNKET SPR	BRANDYN FELD 2021 UNIFORM ALLO		\$471.78	\$471.78
21-0041689-001	01/04/2021	01/04/2021	BLNKET SPR	KEITH GEIGER 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041690-001	01/04/2021	01/04/2021	BLNKET SPR	DARRYL RUTH 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041710-001	01/04/2021	01/04/2021	BLNKET SPR	TOM WILES 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041716-001	01/04/2021	01/04/2021	BLNKET SPR	JUSTIN PRATT 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041717-001	01/04/2021	01/04/2021	BLNKET SPR	JOE HUNTLEY 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041718-001	01/04/2021	01/04/2021	BLNKET SPR	MATT WHITE 2021 UNIFORM ALLOWA		\$900.00	\$900.00
21-0041723-001	01/04/2021	01/04/2021	BLNKET SPR	ANDREW MARCHAND 2021 UNIFORM		\$900.00	\$900.00
21-0041724-001	01/04/2021	01/04/2021	BLNKET SPR	RANDY PORTER 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041725-001	01/04/2021	01/04/2021	BLNKET SPR	BRAD HEMPHILL 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041726-001	01/04/2021	01/04/2021	BLNKET SPR	DOUG MAY 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041728-001	01/04/2021	01/04/2021	BLNKET SPR	JASON WELLS 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041731-001	01/04/2021	01/04/2021	BLNKET SPR	DAVID MONTGOMERY 2021 UNIFORM		\$900.00	\$900.00
21-0041732-001	01/04/2021	01/04/2021	BLNKET SPR	JOSH COMPTON 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041733-001	01/04/2021	01/04/2021	BLNKET SPR	JEAN JORGENSEN 2021 UNIFORM AL		\$900.00	\$900.00
21-0041734-001	01/04/2021	01/04/2021	BLNKET SPR	KEVIN ATKINSON 2021 UNIFORM ALL		\$747.60	\$747.60
21-0041735-001	01/04/2021	01/04/2021	BLNKET SPR	VINCENT DELUCA 2021 UNIFORM ALL		\$900.00	\$900.00
21-0041737-001	01/04/2021	01/04/2021	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
21-0041738-001	01/04/2021	01/04/2021	BLNKET SPR		DOUG CINCURAK 2021 UNIFORM ALL		\$900.00	\$900.00	
21-0041739-001	01/04/2021	01/04/2021	BLNKET SPR		MATT MICOZZI 2021 UNIFORM ALLOW		\$900.00	\$900.00	
21-0041744-001	01/04/2021	01/04/2021	BLNKET SPR		DAVE BURBRIDGE 2021 UNIFORM ALL		\$900.00	\$900.00	
21-0041745-001	01/04/2021	01/04/2021	BLNKET SPR		MIKE MOHR 2021 UNIFORM ALLOWAN		\$900.00	\$900.00	
21-0041748-001	01/04/2021	01/04/2021	BLNKET SPR		BRANDON BEESON 2021 UNIFORM AL		\$900.00	\$900.00	
21-0041749-001	01/04/2021	01/04/2021	BLNKET SPR		JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00	
21-0041751-001	01/04/2021	01/04/2021	BLNKET SPR		KRIS GENT 2021 UNIFORM ALLOWAN		\$900.00	\$900.00	
21-0041752-001	01/04/2021	01/04/2021	BLNKET SPR		RICH LEWIS 2021 UNIFORM ALLOWAN		\$900.00	\$900.00	
21-0041755-001	01/04/2021	01/04/2021	BLNKET SPR		DANIEL EDWARDS 2021 UNIFORM ALL		\$900.00	\$900.00	
							210-3300-51232	\$52,911.14	\$57,100.10
210-3300-51239	TRAINING			\$86,000.92	\$631.52	\$85,369.40	\$4,481.35	\$80,888.05	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
20-0041098-001	01/22/2020	03/11/2020	DIVE RESCUE INTERNATIONAL		ICE RESCUE TRAINER JAIMY GARRET		\$425.00	\$425.00	
20-0041552-001	10/27/2020	10/27/2020	AMERICAN EXPRESS		FDIC 2021 / HOTEL ACCOMODATIONS		\$2,700.00	\$2,700.00	
20-0041632-001	12/08/2020	12/08/2020	BLNKET SPR		REGISTRATION FEE/FIRE OFFICER 1		\$50.00	\$50.00	
20-0041632-002	12/08/2020	01/20/2021	BLNKET SPR		TEXTBOOK REQUIRED FOR CLASS: F		\$14.40	\$162.95	
21-0041971-001	01/19/2021	01/19/2021	BLNKET SPR		2021 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00	
21-0041978-001	01/19/2021	01/19/2021	BLNKET SPR		FIRE INSTRUCTOR VIRTUAL TRAININ		\$550.00	\$550.00	
21-0041978-002	01/19/2021	01/19/2021	BLNKET SPR		TEXTBOOK REQUIRED: FIRE & EMER		\$93.95	\$93.95	
21-0041990-001	01/20/2021	01/20/2021	FIRE DEPT TRAINING NETWORK FDTN		DEPARTMENT MEMBERSHIP - ANNUA		\$300.00	\$300.00	
21-0041990-002	01/20/2021	01/20/2021	FIRE DEPT TRAINING NETWORK FDTN		ADDITIONAL COPIES FOR STATION #2		\$48.00	\$48.00	
							210-3300-51239	\$4,481.35	\$4,629.90
210-3300-51241	MEDICAL			\$1,117,123.00	\$87,303.14	\$1,029,819.86	\$0.00	\$1,029,819.86	
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$1,733.00	\$144.38	\$1,588.62	\$0.00	\$1,588.62	
210-3300-51261	WORKERS' COMPENSATION			\$62,747.00	\$8,114.41	\$54,632.59	\$0.00	\$54,632.59	
SALARIES & BENEFITS Totals:				\$7,472,074.87	\$570,954.58	\$6,901,120.29	\$57,392.49	\$6,843,727.80	
OTHER									
210-3300-52410	FITNESS/WELLNESS			\$37,800.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
21-0041750-001	01/04/2021	01/04/2021	BLNKET SPR		2021 (FIRE) ANNUAL F/F PHYSICAL &		\$37,800.00	\$37,800.00	
							210-3300-52410	\$37,800.00	\$37,800.00
210-3300-52412	CONTRACTED SERVICES			\$95,901.16	\$13,690.10	\$82,211.06	\$43,609.86	\$38,601.20	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
20-0041408-001	07/31/2020	01/12/2021	BLNKET		2020 (FIRE) CONTRACTED SERVICES		\$8,484.91	\$10,000.00	
21-0041705-001	01/04/2021	01/26/2021	BLNKET		2021 (FIRE) CONTRACTED SERVICES		\$9,964.55	\$10,000.00	
21-0041712-003	01/04/2021	01/04/2021	SUMMIT COUNTY FISCAL OFFICE		2021 - RADIO MAINTENANCE & OPER		\$11,520.00	\$11,520.00	
21-0041712-004	01/04/2021	01/04/2021	SUMMIT COUNTY FISCAL OFFICE		2021 - SHARE OF CONSOLE CONNEC		\$518.40	\$518.40	
21-0041715-001	01/04/2021	01/04/2021	LEXIPOL		2021 (1)YEAR FIRE POLICY UPDATE S		\$5,822.00	\$5,822.00	
21-0041715-002	01/04/2021	01/04/2021	LEXIPOL		FIRE PROCEDURE MANUAL ONLINE A		\$0.00	\$0.00	
21-0041719-001	01/04/2021	01/12/2021	BLNKET		2021 (DISPATCH) CONTRACTED SERV		\$7,300.00	\$8,900.00	
							210-3300-52412	\$43,609.86	\$46,760.40

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$10,550.00	\$10,000.00	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041721-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) REPAIRS/MAINTENANCE	\$10,000.00	\$10,000.00
				210-3300-52423	\$10,000.00	\$10,000.00
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041714-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) MEETING EXPENSES BLA	\$500.00	\$500.00
				210-3300-52432	\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES	\$33,700.00	\$1,335.94	\$32,364.06	\$0.00	\$32,364.06
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041706-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) POSTAGE BLANKET PURC	\$250.00	\$250.00
				210-3300-52443	\$250.00	\$250.00
210-3300-52461	PRINTING/BINDING	\$794.47	\$394.47	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041683-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) PRINTING/BINDING BLANK	\$400.00	\$400.00
				210-3300-52461	\$400.00	\$400.00
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041758-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) OFFICE SUPPLIES BLANK	\$5,200.00	\$5,200.00
				210-3300-52510	\$5,200.00	\$5,200.00
210-3300-52512	GENERAL SUPPLIES	\$43,651.78	\$555.90	\$43,095.88	\$15,695.88	\$27,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041371-001	07/13/2020	01/12/2021	BLNKET	2020 (FIRE) GENERAL SUPPLIESEXPI	\$4,481.04	\$10,000.00
20-0041579-001	11/12/2020	12/29/2020	PENN CARE INC	**2020** (FIRE) MISC. EMS SUPPLIES	\$1,214.84	\$9,000.00
21-0041709-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA	\$10,000.00	\$10,000.00
				210-3300-52512	\$15,695.88	\$29,000.00
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$1,564.40	\$52,225.51	\$8,725.51	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041742-001	01/04/2021	01/26/2021	BLNKET	2021 (FIRE) PARTS & REPAIRS BLANK	\$8,725.51	\$10,000.00
				210-3300-52581	\$8,725.51	\$10,000.00
210-3300-52582	FUEL	\$39,174.31	\$2,881.61	\$36,292.70	\$36,292.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041746-001	01/04/2021	01/26/2021	BLNKET SPR	2021 (FIRE) FUEL BLANKET PURCHAS	\$36,292.70	\$38,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				210-3300-52582	\$36,292.70	\$38,000.00
210-3300-52583	TIRES & TUBES	\$8,782.00	\$848.57	\$7,933.43	\$7,933.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041720-001	01/04/2021	01/26/2021	BLNKET SPR	2021 (FIRE) TIRES & TUBES BLANKET	\$7,933.43	\$8,000.00
				210-3300-52583	\$7,933.43	\$8,000.00
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$100.00	\$2,540.00	\$2,540.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041747-001	01/04/2021	01/12/2021	BLNKET	2021 (FIRE) MEMBERSHIP DUES BLAN	\$2,540.00	\$2,640.00
				210-3300-52841	\$2,540.00	\$2,640.00
		OTHER Totals:				
		\$332,733.63	\$21,370.99	\$311,362.64	\$168,947.38	\$142,415.26
CAPITAL OUTLAY						
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE	\$113,473.00	\$538.00	\$112,935.00	\$4,390.00	\$108,545.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041560-001	10/28/2020	10/28/2020	FINLEY FIRE EQUIPMENT CO, INC	RESCUE TECH #217081901042 - CON-	\$435.00	\$435.00
20-0041640-001	12/08/2020	12/08/2020	FINLEY FIRE EQUIPMENT CO, INC	KEY - DP17-TRU 1.75" X 50' TRU-ID D	\$2,275.00	\$2,275.00
20-0041640-002	12/08/2020	12/08/2020	FINLEY FIRE EQUIPMENT CO, INC	KEY - DP25-TRU 2.5" X 50' TRU-ID DJ	\$1,680.00	\$1,680.00
				210-3300-53640	\$4,390.00	\$4,390.00
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$81,843.00	\$0.00	\$81,843.00	\$6,710.00	\$75,133.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041490-004	09/24/2020	09/24/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME JACKET TO SPEC (MOHR	\$2,680.00	\$2,680.00
20-0041490-005	09/24/2020	09/24/2020	FINLEY FIRE EQUIPMENT CO, INC	G-XTREME PANT TO SPEC (MOHR &	\$2,030.00	\$2,030.00
21-0041741-001	01/04/2021	01/04/2021	BLNKET	2021 (FIRE) PROTECTIVE CLOTHING	\$2,000.00	\$2,000.00
				210-3300-53643	\$6,710.00	\$6,710.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:				
		\$300,316.00	\$538.00	\$299,778.00	\$11,100.00	\$288,678.00
		FIRE/PARAMEDIC SERVICES Totals:				
		\$8,105,124.50	\$592,863.57	\$7,512,260.93	\$237,439.87	\$7,274,821.06

DISPATCH SERVICES
SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51111	SALARIES-DISPATCHEERS	\$393,744.00	\$32,116.14	\$361,627.86	\$0.00	\$361,627.86
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$55,000.00	\$4,807.23	\$50,192.77	\$0.00	\$50,192.77
210-3305-51130	LEAVE SALE	\$30,032.00	\$3,382.69	\$26,649.31	\$0.00	\$26,649.31
210-3305-51211	PERS/EMPLOYERS SHARE	\$71,252.00	\$5,274.27	\$65,977.73	\$0.00	\$65,977.73
210-3305-51213	MEDICARE/SS TAXES	\$7,405.00	\$574.68	\$6,830.32	\$0.00	\$6,830.32
210-3305-51232	DISPATCH UNIFORMS	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041684-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) UNIFORMS BLANKE	\$3,800.00	\$3,800.00
				210-3305-51232	\$3,800.00	\$3,800.00
210-3305-51239				DISPATCH TRAINING	\$4,257.00	\$200.00
					\$4,057.00	\$300.00
					\$300.00	\$3,757.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041703-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) MILEAGE REIMBURS	\$300.00	\$300.00
				210-3305-51239	\$300.00	\$300.00
210-3305-51241				MEDICAL	\$47,344.00	\$5,169.87
210-3305-51242				MEDICAL OPT-OUT	\$1,733.00	\$144.38
210-3305-51261				WORKERS' COMPENSATION	\$6,742.00	\$997.56
				SALARIES & BENEFITS Totals:	\$621,309.00	\$52,666.82
					\$568,642.18	\$4,100.00
					\$4,100.00	\$564,542.18
OTHER						
210-3305-52412				CONTRACTED SERVICES	\$142,100.00	\$0.00
					\$142,100.00	\$29,560.00
					\$29,560.00	\$112,540.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041707-002	01/04/2021	01/04/2021	MOTOROLA SOLUTIONS, INC	RADIO CONSOLE MAINTENANCE CON	\$29,560.00	\$29,560.00
				210-3305-52412	\$29,560.00	\$29,560.00
210-3305-52423				RADIO ROOM REPAIRS/MAINTENANCE	\$1,000.00	\$0.00
					\$1,000.00	\$1,000.00
					\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041704-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) RADIO ROOM REPAI	\$1,000.00	\$1,000.00
				210-3305-52423	\$1,000.00	\$1,000.00
210-3305-52441				TELEPHONE/MOBILES	\$1,000.00	\$0.00
210-3305-52510				DISPATCH OFFICE SUPPLIES	\$1,400.00	\$0.00
					\$1,400.00	\$1,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041671-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) OFFICE SUPPLIES	\$1,400.00	\$1,400.00
				210-3305-52510	\$1,400.00	\$1,400.00
210-3305-52512				GENERAL SUPPLIES	\$800.00	\$0.00
					\$800.00	\$800.00
					\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041682-001	01/04/2021	01/04/2021	BLNKET	2021 (DISPATCH) GENERAL SUPPLIES	\$800.00	\$800.00
				210-3305-52512	\$800.00	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$146,300.00	\$0.00	\$146,300.00	\$32,760.00	\$113,540.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$11,282.39	\$5,882.39	\$5,400.00	\$481.06	\$4,918.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041998-001	01/26/2021	01/26/2021	LOWE'S COMPANIES, INC	AMERIWOOD HOME KENDALL COMP	\$481.06	\$481.06
				210-3305-53640	\$481.06	\$481.06
			CAPITAL OUTLAY Totals:	\$11,282.39	\$5,882.39	\$5,400.00
			DISPATCH SERVICES Totals:	\$778,891.39	\$58,549.21	\$720,342.18
					\$481.06	\$4,918.94
					\$37,341.06	\$683,001.12
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE STATION #2 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$8,884,015.89	\$651,412.78	\$8,232,603.11	\$274,780.93	\$7,957,822.18
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	OTHER Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	DRUG PREVENTION Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 213	LOCAL CORONAVIRUS RELIEF FUND					

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
214-3300-51919	SALARIES & BENEFITS	\$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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$6,319.63	\$5,319.63	\$1,000.00	\$0.00	\$1,000.00
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,649.30	\$45,350.70	\$0.00	\$45,350.70
216-2230-52845	AUDITOR FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	OTHER Totals:	\$57,319.63	\$9,968.93	\$47,350.70	\$0.00	\$47,350.70
	STREET LIGHTING Totals:	\$57,319.63	\$9,968.93	\$47,350.70	\$0.00	\$47,350.70
216 Total:		<u>\$57,319.63</u>	<u>\$9,968.93</u>	<u>\$47,350.70</u>	<u>\$0.00</u>	<u>\$47,350.70</u>
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
217 Total:		<u>\$72,898.00</u>	<u>\$0.00</u>	<u>\$72,898.00</u>	<u>\$0.00</u>	<u>\$72,898.00</u>

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$19,616.86	\$1,616.86	\$18,000.00	\$18,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041680-001	01/04/2021	01/04/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE ADMINISTRATI	\$2,200.00	\$2,200.00
21-0041740-001	01/04/2021	01/04/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~	\$15,800.00	\$15,800.00
				218-3220-52413	\$18,000.00	\$18,000.00
218-3220-52415	CONTRACTED SERVICES	\$172,419.54	\$7,083.01	\$165,336.53	\$64,530.54	\$100,805.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040833-001	01/03/2020	12/03/2020	BLNKET	2020 (FIRE) CONTRACTED SERVICES	\$4,104.54	\$10,000.00
21-0041681-001	01/04/2021	01/26/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,026.00	\$10,000.00
21-0041713-001	01/04/2021	01/26/2021	ROSS CAMPENSA	2021 CONTINUING PARAMEDIC MEDI	\$45,400.00	\$49,000.00
21-0041730-001	01/04/2021	01/04/2021	DESIGN RESTORATION & RECONSTRUCTION	2021 (FIRE) STERAMIST DISINFECTIN	\$6,000.00	\$6,000.00
				218-3220-52415	\$64,530.54	\$75,000.00
218-3220-52514	EMS SUPPLIES	\$71,311.11	\$4,133.82	\$67,177.29	\$14,677.29	\$52,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041401-001	07/31/2020	12/18/2020	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$4,654.53	\$10,000.00
20-0041577-001	11/12/2020	01/26/2021	BLNKET	2020 (FIRE) EMS SUPPLIES & EQUIPM	\$2,028.83	\$6,982.26
21-0041743-001	01/04/2021	01/26/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$7,993.93	\$10,000.00
				218-3220-52514	\$14,677.29	\$26,982.26
218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,000.00	\$210.99	\$32,789.01	\$9,789.01	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041753-001	01/04/2021	01/12/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI	\$9,789.01	\$10,000.00
				218-3220-52581	\$9,789.01	\$10,000.00
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	OTHER Totals:	\$306,347.51	\$13,044.68	\$293,302.83	\$106,996.84	\$186,305.99
CAPITAL OUTLAY						
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53640	EQUIPMENT/FURNITURE	\$62,974.00	\$3,024.00	\$59,950.00	\$0.00	\$59,950.00
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$1,053.44	\$4,600.00	\$0.00	\$4,600.00
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$0.00	\$53,000.00	\$50,327.81	\$2,672.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041993-001	01/20/2021	01/20/2021	GANLEY CHEVROLET OF AURORA LLC	2021 CHEVY TAHOE - CHASE VEHICL	\$38,416.56	\$38,416.56
21-0041994-001	01/20/2021	01/20/2021	FALLSWAY EQUIPMENT CO INC	UP-FITTING PACKAGE (ACCESSORIE	\$11,911.25	\$11,911.25
				218-3220-53654	\$50,327.81	\$50,327.81
			CAPITAL OUTLAY Totals:	\$1,401,627.44	\$4,077.44	\$1,397,550.00
			AMBULANCE TRANSPORTATION SERV Totals:	\$1,707,974.95	\$17,122.12	\$1,690,852.83
218 Total:				\$1,707,974.95	\$17,122.12	\$1,690,852.83
					\$157,324.65	\$1,533,528.18

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,550.78	\$79,461.22	\$0.00	\$79,461.22
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$47,386.84	\$628,915.16	\$0.00	\$628,915.16
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,290.56	\$53,303.44	\$0.00	\$53,303.44
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$110,016.00	\$1,709.18	\$108,306.82	\$0.00	\$108,306.82
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
224-6000-51120	OVERTIME	\$40,000.00	\$390.06	\$39,609.94	\$0.00	\$39,609.94
224-6000-51130	LEAVE SALE	\$35,235.00	\$410.17	\$34,824.83	\$0.00	\$34,824.83
224-6000-51211	PERS/EMPLOYERS SHARE	\$136,020.00	\$10,185.32	\$125,834.68	\$0.00	\$125,834.68
224-6000-51213	MEDICARE/SS TAXES	\$14,146.00	\$847.52	\$13,298.48	\$0.00	\$13,298.48
224-6000-51232	UNIFORMS	\$15,075.75	\$229.95	\$14,845.80	\$6,495.80	\$8,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-004	01/03/2020	01/12/2021	RENTWEAR INC	2020 UNIFORM RENTAL	\$27.08	\$4,000.00
20-0040827-002	01/03/2020	06/25/2020	BLNKET	2020 UNIFORM, APPAREL PURCHASE	\$72.43	\$1,300.00
20-0040827-006	01/03/2020	07/10/2020	BLNKET	PARK UNIFORMS INCREASE 4/17/2020	\$382.00	\$700.00
20-0041001-003	01/10/2020	02/18/2020	BLNKET	Brumbaugh	\$5.01	\$175.00
20-0041001-012	01/10/2020	04/17/2020	BLNKET	Green	\$4.04	\$175.00
20-0041001-021	01/10/2020	02/25/2020	BLNKET	Oakes	\$21.15	\$175.00
20-0041001-025	01/10/2020	02/07/2020	BLNKET	Saiben	\$4.01	\$175.00
20-0041001-028	01/10/2020	02/07/2020	BLNKET	Staten	\$40.01	\$175.00
20-0041001-029	01/10/2020	02/07/2020	BLNKET	Slaughter	\$91.72	\$175.00
21-0041891-005	01/06/2021	01/12/2021	RENTWEAR INC	2021 UNIFORM RENTALS PARKS	\$3,923.35	\$4,000.00
21-0041944-003	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU	\$175.00	\$175.00
21-0041944-009	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FLU	\$175.00	\$175.00
21-0041944-011	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE	\$175.00	\$175.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041944-016	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - KISA		\$175.00	\$175.00
21-0041944-019	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE -OAK		\$175.00	\$175.00
21-0041944-022	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - SAIB		\$175.00	\$175.00
21-0041944-025	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - STA		\$175.00	\$175.00
21-0041944-026	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - SLA		\$175.00	\$175.00
21-0041944-027	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - TOM		\$175.00	\$175.00
21-0041944-029	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - KLIN		\$175.00	\$175.00
21-0041944-032	01/12/2021	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - ELD		\$175.00	\$175.00
					224-6000-51232		\$6,495.80	\$12,975.00
224-6000-51239		TRAINING		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
224-6000-51241		MEDICAL		\$263,248.00	\$19,617.38	\$243,630.62	\$0.00	\$243,630.62
224-6000-51242		MEDICAL OPT-OUT		\$1,733.00	\$144.38	\$1,588.62	\$0.00	\$1,588.62
224-6000-51261		WORKERS' COMPENSATION		\$12,880.00	\$1,595.65	\$11,284.35	\$0.00	\$11,284.35
		SALARIES & BENEFITS Totals:		\$1,453,911.75	\$93,357.79	\$1,360,553.96	\$6,495.80	\$1,354,058.16
OTHER								
224-6000-52412		CONTRACTED SERVICES		\$13,040.48	\$300.48	\$12,740.00	\$10,620.00	\$2,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041417-001	08/12/2020	12/29/2020	BLNKET SPR		2020 PARKS CONTRACTED SERVICES		\$4,790.00	\$5,000.00
21-0041845-001	01/04/2021	01/04/2021	BLNKET		2021 RECREATION - PARKS CONTRA		\$2,230.00	\$2,230.00
21-0041896-002	01/06/2021	01/06/2021	AT&T MOBILITY		2021 MONTHLY WIRELESS CHARGES		\$3,600.00	\$3,600.00
					224-6000-52412		\$10,620.00	\$10,830.00
224-6000-52413		LIFELINE MEDICAL ALERT PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423		REPAIRS/MAINT SERVICES		\$4,390.00	\$0.00	\$4,390.00	\$3,390.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041049-001	01/16/2020	09/09/2020	BLNKET		2020 Recreation Repairs & Maintenance		\$1,390.00	\$2,000.00
21-0041992-001	01/20/2021	01/20/2021	BLNKET		2021 RECREATION - PARKS REPAIRS		\$2,000.00	\$2,000.00
					224-6000-52423		\$3,390.00	\$4,000.00
224-6000-52425		RENTALS		\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041844-001	01/04/2021	01/04/2021	BLNKET		2021 RECREATION - PARKS RENTALS		\$1,000.00	\$1,000.00
					224-6000-52425		\$1,000.00	\$1,000.00
224-6000-52431		TRAVEL EXPENSE		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441		TELEPHONE/MOBILES		\$2,000.00	\$48.94	\$1,951.06	\$0.00	\$1,951.06
224-6000-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446		ADVERTISING		\$3,557.96	\$0.00	\$3,557.96	\$1,557.96	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041119-001	02/04/2020	12/29/2020	BLNKET		2020 Recreation Advertising		\$1,557.96	\$2,000.00
					224-6000-52446		\$1,557.96	\$2,000.00
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52470	SUPPLIES AND MATERIALS			\$4,989.46	\$0.00	\$4,989.46	\$4,989.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041044-001	01/16/2020	12/29/2020	BLNKET	2020 Recreation Supplies & Materials		\$989.46	\$3,959.37	
21-0041853-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - PARKS SUPPLIES		\$4,000.00	\$4,000.00	
				224-6000-52470		\$4,989.46	\$7,959.37	
224-6000-52510	OFFICE SUPPLIES			\$685.86	\$0.00	\$685.86	\$585.86	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041046-001	01/16/2020	12/29/2020	BLNKET	2020 Recreation Office Supplies		\$185.86	\$500.00	
21-0041973-001	01/19/2021	01/19/2021	BLNKET	2021 RECREATION - PARKS OFFICE S		\$400.00	\$400.00	
				224-6000-52510		\$585.86	\$900.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041863-001	01/04/2021	01/04/2021	PORTAGE LAKES ADVISORY COUNCIL	2021 RECREATION - PLAC DUES / PO		\$500.00	\$500.00	
				224-6000-52512		\$500.00	\$500.00	
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$83,326.54	\$0.00	\$83,326.54	\$6,876.54	\$76,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY	2020 Recreation Cleveland Museum of N		\$500.00	\$500.00	
20-0041065-001	01/17/2020	10/21/2020	BLNKET SPR	2020 Recreation Christmas @ Central Pa		\$2,000.00	\$2,000.00	
20-0041069-001	01/17/2020	10/29/2020	BLNKET SPR	2020 Twisted WilderFest EXPENSES		\$4,376.54	\$7,500.00	
				224-6000-52513		\$6,876.54	\$10,000.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$55,492.60	\$969.50	\$54,523.10	\$9,573.10	\$44,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041110-001	01/27/2020	01/26/2021	BLNKET SPR	2020 Recreation Program Operating		\$5,573.10	\$8,000.00	
20-0041616-001	12/04/2020	12/04/2020	INTEGRITY PRINT SOLUTIONS INC	2020 Recreation Dick Goddard Dog Park		\$4,000.00	\$4,000.00	
				224-6000-52570		\$9,573.10	\$12,000.00	
224-6000-52571	FRIENDS-TREE PROGRAM			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041827-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - FRIENDS TREE P		\$2,000.00	\$2,000.00	
				224-6000-52571		\$2,000.00	\$2,000.00	
224-6000-52572	FRIENDS-BENCH PROGRAM			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - FRIENDS BENCH		\$3,000.00	\$3,000.00	
				224-6000-52572		\$3,000.00	\$3,000.00	
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$23,268.23	\$730.14	\$22,538.09	\$12,538.09	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0041444-001	08/31/2020 01/12/2021 BLNKET SPR				2020 PARKS VEHICLE MAINTENANCE/	\$1,248.47	\$5,000.00
20-0041444-002	08/31/2020 01/26/2021 BLNKET SPR				2020 PARKS VEHICLE MAINT/REPAIRS	\$1,289.62	\$1,395.63
21-0041783-001	01/04/2021 01/04/2021 BLNKET				2021 VEHICLE/EQUIPMENT REPAIRS	\$10,000.00	\$10,000.00
					224-6000-52581	\$12,538.09	\$16,395.63
224-6000-52582	FUEL	\$30,000.00	\$1,277.19	\$28,722.81	\$0.00	\$28,722.81	
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$1,660.00	
224-6000-52848	BANK FEES	\$2,600.00	\$87.95	\$2,512.05	\$0.00	\$2,512.05	
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$600.00	\$2,400.00	\$0.00	\$2,400.00	
	OTHER Totals:	\$238,511.13	\$4,014.20	\$234,496.93	\$56,631.01	\$177,865.92	
CAPITAL OUTLAY							
224-6000-53640	FURNITURE & EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY Totals:	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
	PARKS AND RECREATION Totals:	\$1,696,422.88	\$97,371.99	\$1,599,050.89	\$63,126.81	\$1,535,924.08	
PARKS OUTDOOR OPERATIONS							
OTHER							
224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PARKS OUTDOOR OPERATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CENTRAL PARK							
OTHER							
224-7115-52412	CONTRACTED SERVICES	\$32,871.12	\$990.83	\$31,880.29	\$16,120.29	\$15,760.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR	\$2,630.99	\$5,800.00	
20-0040977-001	01/10/2020	12/18/2020	BLNKET	2020 Recreation - Central Park Contracte	\$2,694.30	\$5,000.00	
20-0041060-010	01/16/2020	11/12/2020	ALPINE LANDSCAPING	BI-WEEKLY WEEDING OF BED CENTR	\$4,180.00	\$5,320.00	
20-0041141-003	02/13/2020	01/12/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$105.00	\$1,260.00	
21-0041809-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - CENTRAL PARK	\$2,000.00	\$2,000.00	
21-0041848-002	01/04/2021	01/04/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU	\$550.00	\$550.00	
21-0041885-013	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$1,330.00	\$1,330.00	
21-0041904-003	01/06/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	2021 CENTRAL PARK WIFI	\$1,375.00	\$1,500.00	
21-0041907-003	01/06/2021	01/06/2021	RENTWEAR INC	2021 RUG RENTALS CENTRAL PARK B	\$100.00	\$100.00	
21-0041955-007	01/12/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$1,155.00	\$1,260.00	
				224-7115-52412	\$16,120.29	\$24,120.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52423	REPAIRS & MAINTENANCE	\$15,146.66	\$2,166.43	\$12,980.23	\$5,980.23	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041025-002	01/13/2020	01/12/2021	BLNKET	2020 CENTRAL PARK REPAIRS & MAI	\$1,980.23	\$3,000.00
21-0041811-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - CENTRAL PARK	\$4,000.00	\$4,000.00
				224-7115-52423	\$5,980.23	\$7,000.00
224-7115-52441	TELEPHONE	\$5,000.00	\$369.85	\$4,630.15	\$0.00	\$4,630.15
224-7115-52451	ELECTRICITY	\$10,000.00	\$1,310.09	\$8,689.91	\$0.00	\$8,689.91
224-7115-52452	WATER/SEWER	\$2,000.00	\$54.05	\$1,945.95	\$0.00	\$1,945.95
224-7115-52453	GAS UTILITY	\$2,500.00	\$310.30	\$2,189.70	\$0.00	\$2,189.70
224-7115-52512	SUPPLIES & MATERIALS	\$8,446.75	\$30.24	\$8,416.51	\$3,316.51	\$5,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041012-001	01/13/2020	12/10/2020	BLNKET	2020 Recreation - Central Park Supplies	\$13.94	\$2,020.96
20-0041012-003	01/13/2020	01/20/2021	BLNKET	2020 CENTRAL PARK SUPPLIES & MA	\$219.76	\$250.00
20-0041088-003	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$582.81	\$2,000.00
21-0041814-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - CENTRAL PARK	\$1,000.00	\$1,000.00
21-0041887-003	01/06/2021	01/06/2021	W W GRAINGER INC	2021 CENTRAL PARK TRASH/RESTRO	\$1,500.00	\$1,500.00
				224-7115-52512	\$3,316.51	\$6,770.96
			OTHER Totals:	\$75,964.53	\$5,231.79	\$70,732.74
					\$25,417.03	\$45,315.71
CAPITAL OUTLAY						
224-7115-53640	FURNITURE/EQUIPMENT	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
			CAPITAL OUTLAY Totals:	\$3,800.00	\$0.00	\$3,800.00
			CENTRAL PARK Totals:	\$79,764.53	\$5,231.79	\$74,532.74
					\$25,417.03	\$49,115.71
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
			1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT						
OTHER						
224-7300-52412	CONTRACTED SERVICES	\$8,948.53	\$867.50	\$8,081.03	\$7,641.03	\$440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-001	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
20-0040983-001	01/10/2020	11/12/2020	BLNKET	2020 Recreation - Torok Comm/Sr Cente	\$1.41	\$1,500.00
20-0040983-002	01/10/2020	08/12/2020	BLNKET	2020 TOROK COMM/SR CENTER CON	\$39.62	\$1,100.00
20-0041141-004	02/13/2020	01/12/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$85.00	\$1,020.00
21-0041842-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK CONTRA	\$1,000.00	\$1,000.00
21-0041848-001	01/04/2021	01/04/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU	\$500.00	\$500.00
21-0041885-001	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$1,290.00	\$1,290.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041904-007	01/06/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES			\$1,375.00	\$1,500.00
21-0041955-006	01/12/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES			\$935.00	\$1,020.00
					224-7300-52412	\$7,641.03	\$11,345.00
224-7300-52422	JANITORIAL SERVICES		\$14,400.00	\$0.00	\$14,400.00	\$4,400.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040985-003	01/10/2020	08/27/2020	SMITH JANITORIAL	SMITH JANITORIAL - CAB/ANNEX/COM		\$3,000.00	\$7,200.00
20-0040985-006	01/10/2020	01/10/2020	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR ADDITI		\$1,400.00	\$1,400.00
					224-7300-52422	\$4,400.00	\$8,600.00
224-7300-52423	REPAIRS/MAINT SERVICES		\$4,006.48	\$0.00	\$4,006.48	\$2,006.48	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040892-002	01/07/2020	08/17/2020	BLNKET	TOROK REPAIRS/MAINTENANCE 2020		\$6.48	\$500.00
21-0041864-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK REPAIRS		\$2,000.00	\$2,000.00
					224-7300-52423	\$2,006.48	\$2,500.00
224-7300-52441	TELEPHONE/MOBILES		\$655.00	\$50.39	\$604.61	\$0.00	\$604.61
224-7300-52451	ELECTRICITY		\$3,500.00	\$175.34	\$3,324.66	\$0.00	\$3,324.66
224-7300-52452	WATER/SEWER		\$1,000.00	\$16.77	\$983.23	\$0.00	\$983.23
224-7300-52453	GAS UTILITY		\$1,000.00	\$102.78	\$897.22	\$0.00	\$897.22
224-7300-52512	GENERAL SUPPLIES		\$3,778.14	\$18.61	\$3,759.53	\$2,709.53	\$1,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041015-001	01/13/2020	01/20/2021	BLNKET	2020 Recreation - Torok Comm/Sr Cente		\$417.64	\$2,300.00
20-0041088-006	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI		\$341.89	\$850.00
21-0041846-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK GENERA		\$1,000.00	\$1,000.00
21-0041887-006	01/06/2021	01/06/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR		\$750.00	\$750.00
21-0041907-002	01/06/2021	01/06/2021	RENTWEAR INC	2021 RUG RENTALS TOROK CENTER		\$200.00	\$200.00
					224-7300-52512	\$2,709.53	\$5,100.00
224-7300-52860	REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$37,288.15	\$1,231.39	\$36,056.76	\$16,757.04
CAPITAL OUTLAY							
224-7300-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE		\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
			CAPITAL OUTLAY Totals:	\$3,250.00	\$0.00	\$3,250.00	\$0.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$40,538.15	\$1,231.39	\$39,306.76	\$16,757.04
VETERAN'S PARK							
OTHER							
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK		\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041857-001	01/04/2021	01/08/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA		\$1,000.00	\$1,000.00
					224-7310-52412	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7310-52451	ELECTRICITY	\$2,000.00	\$179.12	\$1,820.88	\$0.00	\$1,820.88
224-7310-52453	GAS UTILITY	\$3,000.00	\$406.24	\$2,593.76	\$0.00	\$2,593.76
	OTHER Totals:	\$10,000.00	\$585.36	\$9,414.64	\$1,000.00	\$8,414.64

CAPITAL OUTLAY

224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VETERAN'S PARK Totals:	\$10,000.00	\$585.36	\$9,414.64	\$1,000.00	\$8,414.64

BOETTLER PARK PROPERTY

OTHER

224-7800-52412	CONTRACTED SERVICES	\$29,858.80	\$907.50	\$28,951.30	\$12,596.30	\$16,355.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040218-002	03/22/2019	03/22/2019	ENVIRONMENTAL DESIGN GROUP LLC	PROFESSIONAL ENGINEERING SERVI	\$2,415.00	\$2,415.00
19-0040445-001	08/07/2019	08/07/2019	BILL GRIFFITH	BILL GRIFFITH - PROPOSAL TO DESIG	\$900.00	\$900.00
20-0040973-001	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS BOETTLER	\$710.00	\$710.00
20-0041028-001	01/13/2020	12/29/2020	BLNKET	2020 Recreation - Boettler Park Contract	\$1,396.30	\$5,000.00
20-0041141-002	02/13/2020	01/12/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$105.00	\$1,260.00
21-0041766-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - BOET	\$3,500.00	\$3,500.00
21-0041885-011	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$330.00	\$330.00
21-0041895-001	01/06/2021	01/06/2021	ABC PORT A THRONES LLC	2021 BOETTLER PARK PORTABLE TOI	\$710.00	\$710.00
21-0041904-002	01/06/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	2021 BOETTLER PARK WIFI	\$1,375.00	\$1,500.00
21-0041955-005	01/12/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$1,155.00	\$1,260.00
				224-7800-52412	\$12,596.30	\$17,585.00

224-7800-52423	REPAIRS & MAINTENANCE	\$8,708.37	\$50.35	\$8,658.02	\$4,658.02	\$4,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041021-001	01/13/2020	01/26/2021	BLNKET	2020 Recreation - Boettler Park Repairs	\$2,158.02	\$5,000.00
21-0041787-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - BOET	\$2,500.00	\$2,500.00
				224-7800-52423	\$4,658.02	\$7,500.00

224-7800-52451	ELECTRICITY	\$11,000.00	\$824.41	\$10,175.59	\$0.00	\$10,175.59
224-7800-52452	WATER/SEWER	\$3,500.00	\$212.86	\$3,287.14	\$0.00	\$3,287.14
224-7800-52512	SUPPLIES & MATERIALS	\$13,492.46	\$899.16	\$12,593.30	\$4,893.30	\$7,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041014-001	01/13/2020	01/26/2021	BLNKET	2020 Recreation - Boettler Park Supplies	\$1,383.90	\$4,000.00
20-0041088-002	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,009.40	\$2,500.00
21-0041843-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - BOETTL	\$1,000.00	\$1,000.00
21-0041887-002	01/06/2021	01/06/2021	W W GRAINGER INC	2021 BOETTLER PARK TRASH/RESTR	\$1,500.00	\$1,500.00
				224-7800-52512	\$4,893.30	\$9,000.00

	OTHER Totals:	\$66,559.63	\$2,894.28	\$63,665.35	\$22,147.62	\$41,517.73
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CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$66,559.63	\$2,894.28	\$63,665.35	\$22,147.62	\$41,517.73

SOUTHGATE PARK PROPERTY

OTHER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
224-7810-52412			CONTRACTED SERVICES		\$12,701.36	\$599.31
					\$12,102.05	\$6,482.05
						\$5,620.00
20-0041029-001	01/13/2020	12/18/2020	BLNKET	2020 Recreation - Southgate Park Contra	\$583.03	\$2,500.00
20-0041141-007	02/13/2020	01/12/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$45.00	\$540.00
21-0041796-001	01/04/2021	01/12/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$2,434.02	\$2,500.00
21-0041885-006	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$160.00	\$160.00
21-0041895-003	01/06/2021	01/06/2021	ABC PORT A THRONES LLC	2021 SOUTHGATE PARK PORTABLE T	\$1,390.00	\$1,390.00
21-0041904-005	01/06/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	2021 SOUTHGATE PARK WIFI	\$1,375.00	\$1,500.00
21-0041955-003	01/12/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$495.00	\$540.00
				224-7810-52412	\$6,482.05	\$9,130.00
224-7810-52423			REPAIRS & MAINTENANCE		\$3,700.61	\$0.00
					\$3,700.61	\$0.00
20-0041031-001	01/13/2020	11/12/2020	BLNKET	2020 Southgate Park Repairs & Maintena	\$1,700.61	\$2,000.00
21-0041789-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SOUT	\$2,000.00	\$2,000.00
				224-7810-52423	\$3,700.61	\$4,000.00
224-7810-52425			RENTALS		\$0.00	\$0.00
224-7810-52451			ELECTRICITY		\$3,500.00	\$528.71
224-7810-52453			GAS UTILITY		\$1,500.00	\$121.95
224-7810-52511			MATERIALS		\$3,643.72	\$523.80
					\$0.00	\$0.00
					\$2,971.29	\$0.00
					\$1,378.05	\$0.00
					\$2,119.92	\$1,000.00
20-0041013-001	01/13/2020	01/12/2021	BLNKET	2020 Recreation - Southgate Park Materi	\$730.56	\$2,000.00
20-0041088-010	01/22/2020	12/29/2020	BLNKET SPR	2020 SUPPLIES-SOUTHGATE PARK	\$189.36	\$300.00
21-0041784-001	01/04/2021	01/04/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK	\$1,000.00	\$1,000.00
21-0041887-010	01/06/2021	01/06/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST	\$200.00	\$200.00
				224-7810-52511	\$2,119.92	\$3,500.00
			OTHER Totals:	\$25,045.69	\$1,773.77	\$23,271.92
					\$12,302.58	\$10,969.34

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:	\$25,045.69	\$1,773.77	\$23,271.92	\$12,302.58	\$10,969.34

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$5,965.00	\$690.00	\$5,275.00	\$3,455.00	\$1,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041141-001	02/13/2020	01/12/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$70.00	\$840.00
21-0041857-002	01/04/2021	01/08/2021	MIDWEST ENGRAVING	2021 PARKS ENVGRAVING ARISS PAR	\$1,000.00	\$1,000.00
21-0041885-007	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$240.00	\$240.00
21-0041904-001	01/06/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	2021 ARISS PARK WIFI	\$1,375.00	\$1,500.00
21-0041955-001	01/12/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$770.00	\$840.00
				224-7820-52412	\$3,455.00	\$4,420.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$4,387.39	\$0.00	\$4,387.39	\$3,387.39	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041078-001	01/22/2020	12/03/2020	BLNKET	2020 REPAIRS & MAINTENANCE - ARI	\$2,387.39	\$3,000.00
21-0041778-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - ARISS	\$1,000.00	\$1,000.00
				224-7820-52423	\$3,387.39	\$4,000.00
224-7820-52451	ELECTRICITY	\$5,500.00	\$483.92	\$5,016.08	\$0.00	\$5,016.08
224-7820-52452	WATER UTILITY	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
224-7820-52512	SUPPLIES & MATERIALS	\$4,709.90	\$0.00	\$4,709.90	\$2,309.90	\$2,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041088-001	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$559.90	\$1,300.00
21-0041801-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - ARISS P	\$1,000.00	\$1,000.00
21-0041887-001	01/06/2021	01/06/2021	W W GRAINGER INC	2021 ARISS PARK TRASH/RESTROOM	\$750.00	\$750.00
				224-7820-52512	\$2,309.90	\$3,050.00
	OTHER Totals:	\$21,362.29	\$1,173.92	\$20,188.37	\$9,152.29	\$11,036.08

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:	\$21,362.29	\$1,173.92	\$20,188.37	\$9,152.29	\$11,036.08

EAST LIBERTY PARK

OTHER

224-7830-52412	CONTRACTED SERVICES	\$31,411.20	\$0.00	\$31,411.20	\$25,411.20	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041227-001	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$22,312.00	\$22,312.00
20-0041338-001	06/18/2020	12/18/2020	BLNKET SPR	CONTRACTED SERVICES - E LIBERTY	\$99.20	\$1,540.00
21-0041963-001	01/12/2021	01/12/2021	BLNKET	2021 CONTRACTED SERVICES - EAST	\$3,000.00	\$3,000.00
				224-7830-52412	\$25,411.20	\$26,852.00
224-7830-52423	REPAIRS & MAINTENANCE	\$7,293.13	\$0.00	\$7,293.13	\$4,293.13	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
20-0041010-001	01/13/2020	12/03/2020	BLNKET		2020 Recreation - East Liberty Park Repa		\$1,293.13	\$3,000.00	
21-0041945-001	01/12/2021	01/12/2021	BLNKET		2021 REPAIRS/MAINTENANCE - EAST		\$3,000.00	\$3,000.00	
					224-7830-52423		\$4,293.13	\$6,000.00	
224-7830-52451				\$2,300.00	ELECTRICITY	\$0.00	\$2,300.00	\$2,300.00	
224-7830-52452				\$1,000.00	WATER/SEWER	\$0.00	\$1,000.00	\$1,000.00	
224-7830-52512				\$12,748.19	SUPPLIES & MATERIALS	\$0.00	\$12,748.19	\$7,850.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
20-0041011-001	01/13/2020	12/03/2020	BLNKET		2020 Recreation - East Liberty Park Supp		\$2,714.44	\$4,500.00	
20-0041088-007	01/22/2020	12/29/2020	BLNKET SPR		2020 TRASH AND RESTROOM SUPPLI		\$683.75	\$1,200.00	
21-0041887-007	01/06/2021	01/06/2021	W W GRAINGER INC		2021 EAST LIBERTY PARK TRASH/RE		\$500.00	\$500.00	
21-0041936-001	01/12/2021	01/12/2021	BLNKET		2021 SUPPLIES/MATERIAL - EAST LIB		\$1,000.00	\$1,000.00	
					224-7830-52512		\$4,898.19	\$7,200.00	
				OTHER Totals:	\$54,752.52	\$0.00	\$54,752.52	\$34,602.52	\$20,150.00
CAPITAL OUTLAY									
224-7830-53630				\$1,500.00	LAND IMPROVEMENTS	\$0.00	\$1,500.00	\$1,500.00	
224-7830-53640				\$6,000.00	FURNITURE/EQUIPMENT	\$0.00	\$6,000.00	\$6,000.00	
				CAPITAL OUTLAY Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
				EAST LIBERTY PARK Totals:	\$62,252.52	\$0.00	\$62,252.52	\$34,602.52	\$27,650.00
GREEN YOUTH SPORTS COMPLEX									
OTHER									
224-7840-52412				\$2,550.00	CONTRACTED SERVICES	\$0.00	\$2,550.00	\$2,480.00	\$70.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
20-0040973-004	01/08/2020	12/18/2020	ABC PORT A THRONES LLC		2020 PORTABLE TOILETS YTH SPTS C		\$250.00	\$530.00	
21-0041773-001	01/04/2021	01/04/2021	BLNKET		2021 CONTRACTED SERVICES - GREE		\$1,000.00	\$1,000.00	
21-0041895-005	01/06/2021	01/06/2021	ABC PORT A THRONES LLC		2021 GREEN YOUTH SPORTS COMPL		\$1,230.00	\$1,230.00	
					224-7840-52412		\$2,480.00	\$2,760.00	
224-7840-52423				\$500.00	REPAIRS & MAINTENANCE	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
21-0041799-001	01/04/2021	01/04/2021	BLNKET		2021 REPAIRS/MAINTENANCE - GREE		\$500.00	\$500.00	
					224-7840-52423		\$500.00	\$500.00	
224-7840-52512				\$5,130.68	SUPPLIES & MATERIALS	\$918.92	\$4,211.76	\$1,411.76	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
20-0041088-009	01/22/2020	12/29/2020	BLNKET SPR		2020 SUPPLIES-GREEN YOUTH SPOR		\$211.76	\$300.00	
21-0041775-001	01/04/2021	01/04/2021	BLNKET		2021 SUPPLIES/MATERIALS - GREEN		\$1,000.00	\$1,000.00	
21-0041887-009	01/06/2021	01/06/2021	W W GRAINGER INC		2021 GREEN YOUTH SPORTS COMPL		\$200.00	\$200.00	
					224-7840-52512		\$1,411.76	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$8,180.68	\$918.92	\$7,261.76	\$4,391.76	\$2,870.00
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:		\$8,180.68	\$918.92	\$7,261.76	\$4,391.76	\$2,870.00

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES		\$8,631.00	\$4,571.00	\$4,060.00	\$2,700.00	\$1,360.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040973-005	01/08/2020	12/18/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KREIGHBAU	\$60.00	\$600.00	
21-0041791-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KREI	\$1,250.00	\$1,250.00	
21-0041895-006	01/06/2021	01/06/2021	ABC PORT A THRONES LLC	2021 KREIGHBAUM PARK PORTABLE	\$1,390.00	\$1,390.00	
224-7850-52412					\$2,700.00	\$3,240.00	
224-7850-52423	REPAIRS & MAINTENANCE		\$1,733.43	\$0.00	\$1,733.43	\$1,733.43	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041056-001	01/16/2020	12/10/2020	BLNKET	2020 Recreation - Kreighbaum Park Rep	\$733.43	\$1,000.00
21-0041782-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KREIG	\$1,000.00	\$1,000.00
224-7850-52423					\$1,733.43	\$2,000.00

224-7850-52451	ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS		\$5,485.13	\$0.00	\$5,485.13	\$2,935.13	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041040-001	01/16/2020	09/30/2020	BLNKET	2020 Recreation - Kreighbaum Park Sup	\$1,577.10	\$2,100.00	
20-0041088-008	01/22/2020	12/29/2020	BLNKET SPR	2020 SUPPLIES-KREIGHBAUM PARK	\$208.03	\$300.00	
21-0041798-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH	\$1,000.00	\$1,000.00	
21-0041887-008	01/06/2021	01/06/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES	\$150.00	\$150.00	
224-7850-52512					\$2,935.13	\$3,550.00	

OTHER Totals: \$15,849.56 \$4,571.00 \$11,278.56 \$7,368.56 \$3,910.00

CAPITAL OUTLAY

224-7850-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
KREIGHBAUM PARK Totals:		\$15,849.56	\$4,571.00	\$11,278.56	\$7,368.56	\$3,910.00	

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412	CONTRACTED SERVICES		\$12,198.03	\$623.03	\$11,575.00	\$7,255.00	\$4,320.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041141-006	02/13/2020	01/12/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$60.00	\$720.00		
21-0041785-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI	\$5,000.00	\$5,000.00		
21-0041885-008	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$160.00	\$160.00		
21-0041904-006	01/06/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	2021 SPRINGHILL SPORTS COMPLEX	\$1,375.00	\$1,500.00		
21-0041955-002	01/12/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$660.00	\$720.00		
				224-7860-52412	\$7,255.00	\$8,100.00		
224-7860-52423	REPAIRS & MAINTENANCE		\$5,416.13	\$13.88	\$5,402.25	\$2,416.13	\$2,986.12	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041006-001	01/13/2020	12/03/2020	BLNKET	2020 Recreation - Spring Hill Sports Com	\$416.13	\$2,000.00		
21-0041779-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SPRIN	\$2,000.00	\$2,000.00		
				224-7860-52423	\$2,416.13	\$4,000.00		
224-7860-52451	ELECTRIC UTILITY		\$5,000.00	\$373.73	\$4,626.27	\$0.00	\$4,626.27	
224-7860-52452	WATER UTILITY		\$500.00	\$24.94	\$475.06	\$0.00	\$475.06	
224-7860-52512	SUPPLIES & MATERIALS		\$7,469.43	\$1,313.76	\$6,155.67	\$2,855.67	\$3,300.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0041038-001	01/16/2020	01/26/2021	BLNKET	2020 SUPPLIES & MATERIALS - SPRIN	\$404.27	\$1,700.00		
20-0041088-005	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$451.40	\$900.00		
21-0041780-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - SPRING	\$1,500.00	\$1,500.00		
21-0041887-005	01/06/2021	01/06/2021	W W GRAINGER INC	2021 SPRINGHILL SPORTS COMPLEX	\$500.00	\$500.00		
				224-7860-52512	\$2,855.67	\$4,600.00		
			OTHER Totals:	\$30,583.59	\$2,349.34	\$28,234.25	\$12,526.80	\$15,707.45
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-7860-53640	EQUIPMENT/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SPRING HILL SPORTS COMPLEX Totals:		\$30,583.59	\$2,349.34	\$28,234.25	\$12,526.80	\$15,707.45	
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$16,620.00	\$0.00	\$16,620.00	\$12,050.00	\$4,570.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
20-0040973-006	01/08/2020	12/18/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS KLECKNER	\$320.00	\$600.00		
20-0041227-002	03/27/2020	03/27/2020	LEWIS LANDSCAPING	BI-ANNUAL BALLFIELD MAINTENANCE	\$8,340.00	\$8,340.00		
21-0041822-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KLEC	\$2,000.00	\$2,000.00		
21-0041895-007	01/06/2021	01/06/2021	ABC PORT A THRONES LLC	2021 KLECKNER BALL FIELDS PORTA	\$1,390.00	\$1,390.00		
				224-7870-52412	\$12,050.00	\$12,330.00		
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALL FIELDS		\$3,000.00	\$0.00	\$3,000.00	\$1,750.00	\$1,250.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BALLETBALL						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041054-001	01/16/2020	09/01/2020	BLNKET	2020 Recreation - Kleckner Park Repairs	\$500.00	\$500.00
21-0041860-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KLEC	\$1,250.00	\$1,250.00
				224-7870-52423	\$1,750.00	\$1,750.00
224-7870-52452				WATER UTILITY	\$0.00	\$0.00
224-7870-52512				SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$3,223.52	\$0.00
					\$0.00	\$3,223.52
					\$623.52	\$2,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041055-002	01/16/2020	09/21/2020	BLNKET	2020 KLECKNER PARK SUPPLIES & M	\$175.21	\$500.00
20-0041055-003	01/16/2020	09/30/2020	BLNKET	2020 KLECKNER PARK SUPPLIES/MAT	\$261.65	\$311.64
20-0041088-011	01/22/2020	12/29/2020	BLNKET SPR	2020 SUPPLIES-KLECKNER PARK	\$186.66	\$275.00
				224-7870-52512	\$623.52	\$1,086.64
			OTHER Totals:		\$22,843.52	\$0.00
					\$22,843.52	\$14,423.52
					\$14,423.52	\$8,420.00
CAPITAL OUTLAY						
224-7870-53630				LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00
224-7870-53640				FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$0.00	\$0.00
			KLECKNER BASEBALL FIELDS Totals:		\$22,843.52	\$0.00
					\$22,843.52	\$14,423.52
					\$14,423.52	\$8,420.00
RAINTREE GOLF COURSE						
OTHER						
224-7880-52412				CONTRACTED SERVICES-RAINTREE GOLF	\$58,431.31	\$0.00
					\$58,431.31	\$54,131.31
					\$54,131.31	\$4,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041202-001	03/09/2020	10/20/2020	BLNKET	2020 RRAINTREE CONTRACTED SERVI	\$8,431.31	\$10,000.00
21-0041831-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RRAINTREE CONTRACT	\$10,000.00	\$10,000.00
21-0041996-001	01/26/2021	01/26/2021	GARDINER	Gardiner - Raintree HVAC Repair/Replac	\$35,700.00	\$35,700.00
				224-7880-52412	\$54,131.31	\$55,700.00
			OTHER Totals:		\$58,431.31	\$0.00
					\$58,431.31	\$54,131.31
					\$54,131.31	\$4,300.00
CAPITAL OUTLAY						
224-7880-53640				RAINTREE EQUIPMENT LEASE	\$150,000.00	\$0.00
			CAPITAL OUTLAY Totals:		\$150,000.00	\$0.00
			RAINTREE GOLF COURSE Totals:		\$208,431.31	\$0.00
					\$208,431.31	\$54,131.31
					\$54,131.31	\$154,300.00
RAYLE PARK						
OTHER						
224-7890-52412				CONTRACTED SERVICES	\$1,000.00	\$0.00
					\$1,000.00	\$1,000.00
					\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041819-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - RAYL	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7890-52412	\$1,000.00	\$1,000.00
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - RAYL	\$1,000.00	\$1,000.00
				224-7890-52423	\$1,000.00	\$1,000.00
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - RAYL PA	\$500.00	\$500.00
				224-7890-52512	\$500.00	\$500.00
		OTHER Totals:		\$2,500.00	\$0.00	\$2,500.00
					\$2,500.00	\$0.00

CAPITAL OUTLAY

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

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412	CONTRACTED SERVICES	\$9,906.66	\$496.66	\$9,410.00	\$6,660.00	\$2,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040973-003	01/08/2020	01/08/2020	ABC PORT A THRONES LLC	2020 PORTABLE TOILETS GRNSBURG	\$710.00	\$710.00
20-0041141-005	02/13/2020	01/12/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$40.00	\$480.00
20-0041377-001	07/14/2020	11/18/2020	BLNKET	2020 CONTRACTED SERVICES/GREE	\$855.00	\$1,690.00
21-0041769-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - GREE	\$2,000.00	\$2,000.00
21-0041878-001	01/04/2021	01/05/2021	MUSCO SPORTS LIGHTING LLC	2021 RECREATION - MUSCO SPORTS	\$450.00	\$450.00
21-0041885-010	01/06/2021	01/06/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$80.00	\$80.00
21-0041895-004	01/06/2021	01/06/2021	ABC PORT A THRONES LLC	2021 GREENSBURG PARK PORTABLE	\$710.00	\$710.00
21-0041904-004	01/06/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	2021 GREENSBURG PARK WIFI	\$1,375.00	\$1,500.00
21-0041955-004	01/12/2021	01/26/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$440.00	\$480.00
				224-7900-52412	\$6,660.00	\$8,100.00
224-7900-52423	REPAIRS & MAINTENANCE	\$6,637.20	\$0.00	\$6,637.20	\$3,637.20	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041016-001	01/13/2020	12/03/2020	BLNKET	2020 Recreation - Greensburg Park Repa	\$2,137.20	\$2,500.00
21-0041797-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE	\$1,500.00	\$1,500.00
				224-7900-52423	\$3,637.20	\$4,000.00
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY	\$16,700.00	\$169.40	\$16,530.60	\$0.00	\$16,530.60

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52452	WATER/SEWER	\$4,000.00	\$259.89	\$3,740.11	\$0.00	\$3,740.11
224-7900-52512	SUPPLIES & MATERIALS	\$14,625.39	\$734.16	\$13,891.23	\$3,141.23	\$10,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041009-001	01/13/2020	01/26/2021	BLNKET	2020 Recreation - Greensburg Park Supp	\$347.83	\$2,000.00
20-0041088-004	01/22/2020	12/29/2020	BLNKET SPR	2020 TRASH AND RESTROOM SUPPLI	\$1,043.40	\$1,750.00
21-0041790-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREENS	\$1,000.00	\$1,000.00
21-0041887-004	01/06/2021	01/06/2021	W W GRAINGER INC	2021 GREENSBURG PARK TRASH/RE	\$750.00	\$750.00
				224-7900-52512	<u>\$3,141.23</u>	<u>\$5,500.00</u>
OTHER Totals:		\$51,869.25	\$1,660.11	\$50,209.14	\$13,438.43	\$36,770.71

CAPITAL OUTLAY

224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:		\$51,869.25	\$1,660.11	\$50,209.14	\$13,438.43	\$36,770.71

224 Total: \$2,342,203.60 \$119,761.87 \$2,222,441.73 \$293,286.27 \$1,929,155.46

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

SALARIES & BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$949.22	\$17,416.78	\$0.00	\$17,416.78
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$120.52	\$2,450.48	\$0.00	\$2,450.48
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$13.76	\$255.24	\$0.00	\$255.24
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$189.14	\$0.00	\$189.14
SALARIES & BENEFITS Totals:		\$21,626.00	\$1,139.36	\$20,486.64	\$0.00	\$20,486.64

OTHER

225-2400-52412	CONTRACTED SERVICES	\$55,818.75	\$0.00	\$55,818.75	\$15,818.75	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041578-001	11/12/2020	12/14/2020	BLNKET	2020 BLANKET - RECYCLING CONTRA	\$5,818.75	\$10,000.00
21-0041817-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND CONT	\$10,000.00	\$10,000.00
				225-2400-52412	<u>\$15,818.75</u>	<u>\$20,000.00</u>
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE	\$3,000.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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:	\$58,818.75	\$0.00	\$58,818.75	\$18,818.75	\$40,000.00
	REFUSE COLLECTION AND DISPOSAL Totals:	\$80,444.75	\$1,139.36	\$79,305.39	\$18,818.75	\$60,486.64
225 Total:		\$80,444.75	\$1,139.36	\$79,305.39	\$18,818.75	\$60,486.64

Fund: 232 FEDERAL GRANT FUND

STREET CONSTRUCTION

CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT	\$446,500.00	\$0.00	\$446,500.00	\$0.00	\$446,500.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$391,225.66	\$370,545.06	\$20,680.60	\$20,680.60	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv	\$2,160.00	\$46,680.00
20-0041553-001	10/28/2020	12/31/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH	\$18,520.60	\$18,520.60
				232-2100-53636	\$20,680.60	\$65,200.60

232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$1,053.16	\$164,489.59	\$164,489.59	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041352-002	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE ROAD SIDEWALK PROJECT	\$83,611.35	\$409,246.72
20-0041352-003	06/19/2020	06/19/2020	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI	\$40,924.67	\$40,924.67
20-0041352-005	06/19/2020	12/15/2020	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC	\$39,953.57	\$39,953.57
				232-2100-53641	\$164,489.59	\$490,124.96

232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$2,403,268.41	\$371,598.22	\$2,031,670.19	\$185,170.19	\$1,846,500.00
	STREET CONSTRUCTION Totals:	\$2,403,268.41	\$371,598.22	\$2,031,670.19	\$185,170.19	\$1,846,500.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$1,767.00	\$1,542.00	\$225.00	\$225.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041636-002	12/08/2020	01/12/2021	ATLANTIC EMERGENCY SOLUTIONS INC	(1) STANDPIPE KIT BAG \$109.00S	\$225.00	\$1,767.00
				232-3300-53631	\$225.00	\$1,767.00

232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$676,767.00	\$1,542.00	\$675,225.00	\$225.00	\$675,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$676,767.00	\$1,542.00	\$675,225.00	\$225.00	\$675,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

232-7300-53630	JOHN TOROK CENTER INTERIOR RENOVATIONS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

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

232 Total: \$3,080,035.41 \$373,140.22 \$2,706,895.19 \$185,395.19 \$2,521,500.00

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$6,455.20	\$97,577.80	\$0.00	\$97,577.80
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$854.16	\$10,018.84	\$0.00	\$10,018.84
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
233-4200-51120	OVERTIME	\$10,000.00	\$0.88	\$9,999.12	\$0.00	\$9,999.12
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$4,891.50	\$0.00	\$4,891.50
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$1,352.09	\$16,190.91	\$0.00	\$16,190.91
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$105.08	\$1,716.92	\$0.00	\$1,716.92
233-4200-51232	UNIFORM ALLOWANCE	\$1,436.49	\$40.17	\$1,396.32	\$796.32	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040790-006	01/03/2020	01/12/2021	RENTWEAR INC	2020 UNIFORM RENTAL	\$59.71	\$750.00
21-0041891-004	01/06/2021	01/12/2021	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$736.61	\$750.00
				233-4200-51232	\$796.32	\$1,500.00
233-4200-51241			MEDICAL		\$24,451.00	\$1,571.23
233-4200-51261			WORKERS' COMPENSATION		\$1,659.00	\$181.15
			SALARIES & BENEFITS Totals:		\$177,222.49	\$10,673.46
					\$166,549.03	\$796.32
					\$796.32	\$165,752.71

OTHER

233-4200-52412			CONTRACTED SERVICES		\$26,185.00	\$0.00
					\$26,185.00	\$26,185.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040807-001	01/03/2020	06/18/2020	BLNKET	BLANKET CEMETERY CONTRACTED	\$8,545.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0040973-007	01/08/2020	07/31/2020	ABC PORT A THRONES LLC			\$620.00	\$620.00
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING			\$5,850.00	\$5,850.00
21-0041812-001	01/04/2021	01/04/2021	BLNKET			\$10,000.00	\$10,000.00
21-0041895-008	01/06/2021	01/06/2021	ABC PORT A THRONES LLC			\$1,170.00	\$1,170.00
					233-4200-52412	\$26,185.00	\$27,640.00
233-4200-52419		INDIGENT BURIAL		\$3,750.00	\$0.00	\$3,750.00	\$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040806-001	01/03/2020	08/19/2020	BLNKET	BLANKET INDIGENT BURIAL 2020		\$2,750.00	\$2,750.00
21-0041808-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY INDIGENT		\$1,000.00	\$1,000.00
				233-4200-52419		\$3,750.00	\$3,750.00
233-4200-52425		RENTALS		\$1,057.50	\$0.00	\$1,057.50	\$1,057.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040796-001	01/03/2020	11/12/2020	BLNKET	BLANKET CEMETERY RENTALS 2020		\$57.50	\$1,000.00
21-0041829-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY RENTALS		\$1,000.00	\$1,000.00
				233-4200-52425		\$1,057.50	\$2,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$40.11	\$559.89	\$0.00
233-4200-52511		MATERIALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041852-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY MATERIAL		\$2,500.00	\$2,500.00
				233-4200-52511		\$2,500.00	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,019.53	\$0.00	\$2,019.53	\$2,019.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040751-001	01/03/2020	12/18/2020	BLNKET	BLANKET CEMETERY GENERAL SUPP		\$19.53	\$2,000.00
21-0041810-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY GENERAL		\$2,000.00	\$2,000.00
				233-4200-52512		\$2,019.53	\$4,000.00
233-4200-52581		REPAIRS		\$1,853.15	\$419.67	\$1,433.48	\$1,433.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040761-001	01/03/2020	01/20/2021	BLNKET	BLANKET CEMETERY REPAIRS 2020		\$433.48	\$1,000.00
21-0041824-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY REPAIRS		\$1,000.00	\$1,000.00
				233-4200-52581		\$1,433.48	\$2,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041823-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY REFUNDS		\$1,000.00	\$1,000.00
				233-4200-52860		\$1,000.00	\$1,000.00
OTHER Totals:				\$38,965.18	\$459.78	\$38,505.40	\$37,945.51

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	CEMETERIES Totals:	\$222,187.67	\$11,133.24	\$211,054.43	\$38,741.83	\$172,312.60
233 Total:		\$222,187.67	\$11,133.24	\$211,054.43	\$38,741.83	\$172,312.60

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412	CONTRACTED SERVICES		\$35,255.00	\$1,857.26	\$33,397.74	\$31,310.00	\$2,087.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0040866-001	01/06/2020	01/12/2021	BLNKET SPR	2020 TELECOMMUNICATIONS PAY ST	\$4,870.00	\$10,000.00	
21-0041697-001	01/04/2021	01/04/2021	PL MEDIA PRODUCTIONS LLC	2021 TELECOMMUNICATIONS PAY CH	\$8,500.00	\$8,500.00	
21-0041701-001	01/04/2021	01/26/2021	BLNKET	2021 TELECOMMUNICATIONS PAY ST	\$7,940.00	\$8,000.00	
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL	2021 LIVE STREAM SCHOOL EVENTS	\$10,000.00	\$10,000.00	
				234-1400-52412	\$31,310.00	\$36,500.00	
234-1400-52423	REPAIRS/MAINTENANCE		\$799.98	\$299.98	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041774-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE TELEC	\$400.00	\$400.00	
				234-1400-52423	\$400.00	\$400.00	
	OTHER Totals:		\$36,054.98	\$2,157.24	\$33,897.74	\$31,710.00	\$2,187.74

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT		\$3,129.71	\$799.61	\$2,330.10	\$1,330.10	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0041468-002	09/09/2020	12/29/2020	B & H PHOTO VIDEO	CONTINGENCY CABLE TV EQUIPMEN	\$850.00	\$2,927.11	
20-0041629-001	12/07/2020	01/12/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT	\$480.10	\$4,200.00	
				234-1400-53640	\$1,330.10	\$7,127.11	
	CAPITAL OUTLAY Totals:		\$3,129.71	\$799.61	\$2,330.10	\$1,330.10	\$1,000.00
	COMMUNICATIONS Totals:		\$39,184.69	\$2,956.85	\$36,227.84	\$33,040.10	\$3,187.74
234 Total:			\$39,184.69	\$2,956.85	\$36,227.84	\$33,040.10	\$3,187.74

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$7,473.75	\$0.00	\$7,473.75	\$7,473.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041292-001	05/19/2020	10/29/2020	BLNKET SPR	2020 NEXUS LAND ISSUES	\$7,473.75	\$10,000.00
				245-4000-52412	\$7,473.75	\$10,000.00
	OTHER Totals:	\$7,473.75	\$0.00	\$7,473.75	\$7,473.75	\$0.00
CAPITAL OUTLAY						
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	CAPITAL OUTLAY Totals:	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
	PIPELINE SETTLEMENT Totals:	\$507,473.75	\$0.00	\$507,473.75	\$7,473.75	\$500,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$507,473.75	\$0.00	\$507,473.75	\$7,473.75	\$500,000.00
Fund: 246	ZONING FUND					
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$7,736.00	\$93,126.00	\$0.00	\$93,126.00
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$860.00	\$44,479.00	\$0.00	\$44,479.00
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
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	\$20,545.00	\$1,564.64	\$18,980.36	\$0.00	\$18,980.36

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51213	MEDICARE/SS TAXES	\$2,158.00	\$120.15	\$2,037.85	\$0.00	\$2,037.85
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$42,396.00	\$2,915.28	\$39,480.72	\$0.00	\$39,480.72
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00
246-5410-51261	WORKERS' COMPENSATION	\$1,965.00	\$267.51	\$1,697.49	\$0.00	\$1,697.49
	SALARIES & BENEFITS Totals:	\$215,898.00	\$13,463.58	\$202,434.42	\$0.00	\$202,434.42

OTHER

246-5410-52412	CONTRACTED SERVICES	\$5,325.08	\$25.08	\$5,300.00	\$3,101.00	\$2,199.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040995-001	01/10/2020	01/10/2020	OHIO TREASURER OF STATE	VEHICLE REGISTRATION 2020	\$300.00	\$300.00
21-0041896-005	01/06/2021	01/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$301.00	\$301.00
21-0041966-001	01/12/2021	01/12/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO	\$2,500.00	\$2,500.00
				246-5410-52412	\$3,101.00	\$3,101.00

246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041941-001	01/12/2021	01/12/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021	\$500.00	\$500.00
				246-5410-52431	\$500.00	\$500.00

246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.46	\$1,415.54	\$0.00	\$1,415.54
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041950-001	01/12/2021	01/12/2021	BLNKET	POSTAGE CY2021 - ZONING	\$500.00	\$500.00
				246-5410-52443	\$500.00	\$500.00

246-5410-52446	ADVERTISING	\$1,830.25	\$0.00	\$1,830.25	\$1,030.25	\$800.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040935-001	01/07/2020	12/03/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$26.50	\$1,000.00
20-0040935-002	01/07/2020	12/29/2020	BLNKET	2020 ADVERTISING ZONING DIVISION	\$3.75	\$100.00
21-0041939-001	01/12/2021	01/12/2021	BLNKET	ADVERTISING CY2021 - ZONING	\$1,000.00	\$1,000.00
				246-5410-52446	\$1,030.25	\$2,100.00

246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041953-001	01/12/2021	01/12/2021	BLNKET	PRINTING/BINDING CY2021 - ZONING	\$600.00	\$600.00
				246-5410-52461	\$600.00	\$600.00

246-5410-52510	OFFICE SUPPLIES	\$2,179.61	\$0.00	\$2,179.61	\$1,179.61	\$1,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040925-001	01/07/2020	12/18/2020	BLNKET	2020 OFFICE SUPPLIES ZONING DIVIS	\$179.61	\$1,000.00
21-0041959-001	01/12/2021	01/12/2021	BLNKET	OFFICE SUPPLIES CY2021 - ZONING	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				246-5410-52510	\$1,179.61	\$2,000.00
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$1,300.00	\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041948-001	01/12/2021	01/12/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2	\$800.00	\$800.00
				246-5410-52581	\$800.00	\$800.00
246-5410-52582	FUEL	\$1,500.00	\$170.49	\$1,329.51	\$0.00	\$1,329.51
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848	BANK CHARGES	\$1,000.00	\$280.46	\$719.54	\$0.00	\$719.54
246-5410-52859	OTHER	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	OTHER Totals:	\$18,084.94	\$560.49	\$17,524.45	\$7,710.86	\$9,813.59
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	ZONING DEPARTMENT Totals:	\$236,982.94	\$14,024.07	\$222,958.87	\$7,710.86	\$215,248.01
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
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	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
246 Total:		\$244,482.94	\$15,899.07	\$228,583.87	\$7,710.86	\$220,873.01
Fund: 247	PLANNING FUND					
PLANNING DEVELOPMENT						
SALARIES & BENEFITS						
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,120.78	\$98,505.22	\$0.00	\$98,505.22
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$18,105.19	\$233,668.81	\$0.00	\$233,668.81
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,632.94	\$48,700.06	\$0.00	\$48,700.06
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$8,060.00
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
247-5100-51120	OVERTIME	\$500.00	\$10.06	\$489.94	\$0.00	\$489.94
247-5100-51130	LEAVE SALE	\$8,234.00	\$0.00	\$8,234.00	\$0.00	\$8,234.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$3,737.24	\$55,138.76	\$0.00	\$55,138.76
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$424.63	\$5,675.37	\$0.00	\$5,675.37
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$675.00	\$500.00	\$175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
21-0041888-001	01/06/2021 01/06/2021 BLNKET				UNIFORMS CY2021-PLANNING	\$500.00	\$500.00
					247-5100-51232	\$500.00	\$500.00
247-5100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00		\$0.00	\$5,000.00
247-5100-51241	MEDICAL	\$100,590.00	\$5,227.39	\$95,362.61		\$0.00	\$95,362.61
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$476.23	\$5,077.77		\$0.00	\$5,077.77
	SALARIES & BENEFITS Totals:	\$605,572.00	\$39,734.46	\$565,837.54		\$500.00	\$565,337.54

OTHER

247-5100-52412	CONTRACTED SERVICES	\$152,100.54	\$25.08	\$152,075.46		\$54,677.30	\$97,398.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	09/23/2020	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$24,880.71	\$26,975.00
20-0041545-001	10/21/2020	12/29/2020	RICE'S NURSERY	RICE LANDSCAPING- LICHTENWALTE	\$1,102.75	\$9,333.70
20-0041609-001	12/03/2020	12/03/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,680.00	\$1,680.00
20-0041621-001	12/04/2020	12/04/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI	\$7,794.00	\$7,794.00
21-0041896-006	01/06/2021	01/06/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$301.00	\$301.00
21-0041949-001	01/12/2021	01/12/2021	SIKICH	SIKICH - SET UP N. BALDINGER'S OLD	\$398.00	\$398.00
21-0042002-001	01/27/2021	01/27/2021	SUMMIT SOIL & WATER CONSERVATION DISTRIC	NPDES PHASE II EDUCATION PROGR	\$1,902.84	\$1,902.84
				247-5100-52412	\$54,677.30	\$65,002.54
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041893-001	01/06/2021	01/06/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021-	\$5,000.00	\$5,000.00
				247-5100-52431	\$5,000.00	\$5,000.00
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI	\$1,500.00	\$1,500.00
				247-5100-52432	\$1,500.00	\$1,500.00
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.55	\$1,886.45	\$0.00	\$1,886.45
247-5100-52443	POSTAGE	\$500.00	\$35.34	\$464.66	\$464.66	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041879-001	01/05/2021	01/26/2021	BLNKET	POSTAGE CY2021-PLANNING	\$464.66	\$500.00
				247-5100-52443	\$464.66	\$500.00
247-5100-52446	ADVERTISEMENTS	\$2,668.29	\$0.00	\$2,668.29	\$1,868.29	\$800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040915-003	01/07/2020	12/03/2020	BLNKET	2020 ADVERTISING PLANNING DEPT I	\$868.29	\$1,000.00
21-0041892-001	01/06/2021	01/06/2021	BLNKET	ADVERTISING CY2021-PLANNING	\$1,000.00	\$1,000.00
				247-5100-52446	\$1,868.29	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$1,905.00	\$1,905.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041883-001	01/06/2021	01/26/2021	BLNKET	PUBLICATIONS CY2021-PLANNING	\$1,905.00	\$2,000.00
				247-5100-52447	\$1,905.00	\$2,000.00
247-5100-52449	OTHER/INCIDENTALS	\$3,424.72	\$0.00	\$3,424.72	\$1,874.72	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040900-001	01/07/2020	12/04/2020	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$23.72	\$950.00
20-0040900-002	01/07/2020	11/18/2020	BLNKET	2020 OTHER INCIDENTALS/RECORDIN	\$901.00	\$1,247.00
21-0041884-001	01/06/2021	01/06/2021	BLNKET	OTHER INCIDENTALS/RECORDING FE	\$950.00	\$950.00
				247-5100-52449	\$1,874.72	\$3,147.00
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$53.00	\$1,473.50	\$973.50	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041897-001	01/06/2021	01/26/2021	BLNKET	PRINTING/BINDING CY2021-PLANNIN	\$973.50	\$1,000.00
				247-5100-52461	\$973.50	\$1,000.00
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$125.61	\$1,200.00	\$1,000.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041890-001	01/06/2021	01/06/2021	BLNKET	OFFICE SUPPLIES CY2021-PLANNING	\$1,000.00	\$1,000.00
				247-5100-52510	\$1,000.00	\$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041908-001	01/06/2021	01/06/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2	\$1,000.00	\$1,000.00
				247-5100-52581	\$1,000.00	\$1,000.00
247-5100-52582	FUEL	\$1,200.00	\$40.40	\$1,159.60	\$0.00	\$1,159.60
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041899-001	01/06/2021	01/06/2021	BLNKET	MEMBERSHIP DUES CY2021-PLANNIN	\$2,000.00	\$2,000.00
				247-5100-52841	\$2,000.00	\$2,000.00
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:		\$215,745.66	\$487.98	\$215,257.68
					\$72,263.47	\$142,994.21
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	PLANNING DEVELOPMENT Totals:	\$829,317.66	\$40,222.44	\$789,095.22	\$72,763.47	\$716,331.75

ENGINEERING

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$131,741.55	\$25,177.57	\$106,563.98	\$71,563.98	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041087-002	01/22/2020	01/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	2020 ENGINEERING SERVICES EDG F	\$323.12	\$50,000.00
21-0041886-001	01/06/2021	01/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E	\$71,240.86	\$75,000.00
				247-5200-52412	\$71,563.98	\$125,000.00
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041894-001	01/06/2021	01/06/2021	BLNKET	MAPPING SUPPLIES CY2021-PLANNIN	\$500.00	\$500.00
				247-5200-52510	\$500.00	\$500.00
			OTHER Totals:		\$133,241.55	\$25,177.57
					\$108,063.98	\$72,063.98
					\$36,000.00	\$36,000.00
CAPITAL OUTLAY						
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
			CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00
			ENGINEERING Totals:		\$158,241.55	\$25,177.57
					\$133,063.98	\$72,063.98
					\$61,000.00	\$61,000.00
PLANNING COMMISSION						
SALARIES & BENEFITS						
247-5300-51132	PLANNING & ZONING COMMISSION	\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
			SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00
			PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00
					\$10,125.00	\$10,125.00
247 Total:				\$1,001,059.21	\$68,775.01	\$932,284.20
					\$144,827.45	\$787,456.75
Fund: 248	KEEP GREEN BEAUTIFUL FUND					
BEAUTIFICATION						
OTHER						
248-6100-52423	MAINTENANCE SERVICES	\$18,672.65	\$0.00	\$18,672.65	\$172.65	\$18,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041240-001	04/15/2020	12/18/2020	ALPINE LANDSCAPING	APLINE LANDSCAPING - CAB	\$172.65	\$4,042.65
				248-6100-52423	\$172.65	\$4,042.65
			OTHER Totals:		\$18,672.65	\$0.00
			BEAUTIFICATION Totals:		\$18,672.65	\$0.00
					\$18,672.65	\$172.65
					\$18,500.00	\$18,500.00
248 Total:				\$18,672.65	\$0.00	\$18,672.65
					\$172.65	\$18,500.00
Fund: 249	GREEN AUTO MILE					
OTHER						

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
249-1900-52410	CONTRACTED SERVICES	\$23,375.00	\$5,000.00	\$18,375.00	\$8,250.00	\$10,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041320-010	06/02/2020	01/12/2021	TRIAD	INCREASE 10/20/2020 PYMTS FROM T	\$375.00	\$4,125.00
21-0041988-001	01/20/2021	01/25/2021	TRIAD	MARKETING AND BRAND ENHANCEM	\$4,500.00	\$4,500.00
21-0041988-002	01/20/2021	01/29/2021	TRIAD	MARKETING & BRAND ENHANCEMEN	\$3,375.00	\$3,375.00
				249-1900-52410	\$8,250.00	\$12,000.00
			OTHER Totals:	\$23,375.00	\$5,000.00	\$18,375.00
			OTHER Totals:	\$23,375.00	\$5,000.00	\$18,375.00
249 Total:				\$23,375.00	\$5,000.00	\$18,375.00
					\$8,250.00	\$10,125.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,430.00	\$65,866.00	\$0.00	\$65,866.00
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$14,803.20	\$181,468.80	\$0.00	\$181,468.80
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$3,831.09	\$0.00	\$3,831.09
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$2,832.66	\$34,774.34	\$0.00	\$34,774.34
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$285.73	\$3,634.27	\$0.00	\$3,634.27
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$850.00	\$0.00	\$850.00
250-1310-51241	MEDICAL	\$59,248.00	\$5,035.08	\$54,212.92	\$0.00	\$54,212.92
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,588.62	\$0.00	\$1,588.62
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$3,043.11	\$0.00	\$3,043.11
	SALARIES & BENEFITS Totals:	\$379,704.00	\$29,384.85	\$350,319.15	\$0.00	\$350,319.15

OTHER

250-1310-52412	CONTRACTED SERVICES	\$58,449.98	\$4,216.58	\$54,233.40	\$35,317.08	\$18,916.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0040876-001	01/06/2020	08/26/2020	IRON MOUNTAIN SECURE SHREDDING	Offsite records destruction INCOME TAX	\$395.84	\$500.00
20-0041358-002	06/30/2020	12/29/2020	HUNTINGTON NATIONAL BANK	EFAX INCREASE PER STEVEN 7/16/20	\$50.00	\$302.55
20-0041436-001	08/25/2020	01/12/2021	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis fees	\$2,607.40	\$3,480.00
20-0041436-002	08/25/2020	08/25/2020	LEXISNEXIS RISK SOLUTIONS	2020-2021 LexisNexis bankruptcy search	\$10.00	\$10.00
20-0041475-001	09/11/2020	09/11/2020	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$1,844.40	\$1,844.40
20-0041624-001	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	2020 annual forms	\$1,204.79	\$1,204.79
20-0041624-002	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Instruction sheets	\$842.35	\$842.35
20-0041624-003	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Inserts	\$1,041.60	\$1,041.60
20-0041624-004	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Mailing service	\$2,811.20	\$2,811.20
20-0041624-005	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
20-0041625-001	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	2021 quarterly withholding booklets	\$1,863.00	\$1,863.00
20-0041625-002	12/07/2020	12/07/2020	INTEGRITY PRINT SOLUTIONS INC	2021 monthly withholding booklets	\$2,187.00	\$2,187.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041912-001	01/12/2021	01/12/2021	INSOURCE SOLUTION GROUP INC	2021 monthly expenses of the paid profe		\$3,125.00	\$3,125.00
21-0041918-001	01/12/2021	01/26/2021	INSOURCE SOLUTION GROUP INC	2021 maintenance for the withholding an		\$2,000.00	\$4,000.00
21-0041924-001	01/12/2021	01/12/2021	INNOVATIVE SOFTWARE SERVICES INC	2021 Yearly maintenance for CityTax		\$9,750.00	\$9,750.00
21-0041927-001	01/12/2021	01/12/2021	HUNTINGTON NATIONAL BANK	2021 E-Fax monthly fees for Income Tax		\$600.00	\$600.00
21-0041929-001	01/12/2021	01/12/2021	SHAMROCK COMPANIES INC	2020 1099-G forms		\$484.50	\$484.50
21-0041930-001	01/12/2021	01/12/2021	POSTMASTER	1 year rental for PO Box 460		\$260.00	\$260.00
21-0041933-001	01/12/2021	01/12/2021	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac		\$3,500.00	\$3,500.00
21-0041935-001	01/12/2021	01/12/2021	IRON MOUNTAIN SECURE SHREDDING	2021 offsite records destruction for Incom		\$500.00	\$500.00
				250-1310-52412		\$35,317.08	\$38,546.39
250-1310-52416			DATA PROCESSING		\$0.00	\$0.00	\$0.00
250-1310-52430			TRAVEL EXPENSES		\$1,317.00	\$0.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041919-001	01/12/2021	01/12/2021	BLNKET	2021 mileage reimbursement for Income		\$367.00	\$367.00
				250-1310-52430		\$367.00	\$367.00
250-1310-52432			MEETING EXPENSES		\$180.00	\$0.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041911-001	01/12/2021	01/12/2021	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2021 meeting expenses (if meetings go b		\$80.00	\$80.00
				250-1310-52432		\$80.00	\$80.00
250-1310-52443			POSTAGE		\$27,000.00	\$0.00	\$16,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041921-001	01/12/2021	01/12/2021	QUADIANT LEASING USA INC	Postage for postage machine		\$10,000.00	\$10,000.00
21-0041932-001	01/12/2021	01/12/2021	QUADIANT LEASING USA INC	2021 postage machine supplies		\$630.00	\$630.00
				250-1310-52443		\$10,630.00	\$10,630.00
250-1310-52446			ADVERTISING		\$723.50	\$206.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040870-002	01/06/2020	01/26/2021	BLNKET	2020 ADVERTISING INCOME TAX DIV I		\$117.00	\$600.00
21-0041928-001	01/12/2021	01/12/2021	BLNKET	2021 advertising expenses for Income Ta		\$400.00	\$400.00
				250-1310-52446		\$517.00	\$1,000.00
250-1310-52447			PUBLICATION FEES		\$100.00	\$0.00	\$100.00
250-1310-52461			PRINTING/BINDING		\$3,100.00	\$0.00	\$3,100.00
250-1310-52510			OFFICE SUPPLIES		\$5,260.31	\$122.15	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0040869-001	01/06/2020	01/12/2021	BLNKET	2020 Office supplies INCOME TAX DIVIS		\$454.90	\$2,475.00
21-0041934-001	01/12/2021	01/26/2021	BLNKET	2021 office supplies for Income Tax		\$1,183.26	\$1,200.00
				250-1310-52510		\$1,638.16	\$3,675.00
250-1310-52582			FUEL		\$100.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041910-001	01/12/2021	01/12/2021	BLNKET				
					2021 fuel expense for Income Tax	\$100.00	\$100.00
					250-1310-52582	\$100.00	\$100.00
250-1310-52841			MEMBERSHIP DUES	\$3,230.00	\$30.00	\$3,200.00	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
21-0041920-001	01/12/2021	01/12/2021	OHIO MUNICIPAL LEAGUE OFFICE		Ohio Municipal League annual dues	\$3,200.00	\$3,200.00
					250-1310-52841	\$3,200.00	\$3,200.00
250-1310-52845			ADMINISTRATIVE FEES	\$4,000.00	\$0.00	\$4,000.00	\$0.00
250-1310-52848			BANK CHARGES	\$42,054.34	\$1,419.14	\$40,635.20	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
21-0041923-001	01/12/2021	01/12/2021	ELECTRONIC MERCHANT SERVICES		2021 credit card fees INCOME TAX DIVI	\$30,000.00	\$30,000.00
					250-1310-52848	\$30,000.00	\$30,000.00
250-1310-52860			INCOME TAX REFUNDS	\$750,000.00	\$29,376.69	\$720,623.31	\$0.00
			OTHER Totals:	\$895,515.13	\$35,371.06	\$860,144.07	\$81,849.24
CAPITAL OUTLAY							
250-1310-53640			EQUIPMENT & FURNITURE	\$6,159.33	\$1,089.33	\$5,070.00	\$5,068.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
21-0041913-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC		Folder/inserter lease payments (year 2 of	\$4,357.32	\$4,357.32
21-0041915-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC		Letter opener new lease (year 1 of 5)	\$710.76	\$710.76
					250-1310-53640	\$5,068.08	\$5,068.08
			CAPITAL OUTLAY Totals:	\$6,159.33	\$1,089.33	\$5,070.00	\$5,068.08
			INCOME TAX Totals:	\$1,281,378.46	\$65,845.24	\$1,215,533.22	\$86,917.32
							\$1,128,615.90
TRANSFERS							
OTHER USES							
250-9000-54100			TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00
			OTHER USES Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00
			TRANSFERS Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00
250 Total:				\$23,281,378.46	\$65,845.24	\$23,215,533.22	\$86,917.32
Fund: 251			CLC INCOME TAX FUND				
OTHER							
OTHER USES							
251-1900-54815			CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$600,721.00	\$0.00
251-1900-54821			CLC INTEREST PAYMENT	\$399,279.00	\$0.00	\$399,279.00	\$0.00
			OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00
			OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$0.00	\$218,900.00	\$0.00	\$218,900.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$738,900.00	\$0.00	\$738,900.00	\$0.00	\$738,900.00
	OTHER Totals:	\$742,325.00	\$0.00	\$742,325.00	\$0.00	\$742,325.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$0.00	\$50,137.50	\$0.00	\$50,137.50
	OTHER USES Totals:	\$155,137.50	\$0.00	\$155,137.50	\$0.00	\$155,137.50
	STREET CONSTRUCTION Totals:	\$155,137.50	\$0.00	\$155,137.50	\$0.00	\$155,137.50
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$83,910.10	\$0.00	\$83,910.10	\$0.00	\$83,910.10
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$353,575.00	\$0.00	\$353,575.00	\$0.00	\$353,575.00
	OTHER USES Totals:	\$437,485.10	\$0.00	\$437,485.10	\$0.00	\$437,485.10
	MASSILLON RD TIF Totals:	\$437,485.10	\$0.00	\$437,485.10	\$0.00	\$437,485.10
301 Total:		\$1,334,947.60	\$0.00	\$1,334,947.60	\$0.00	\$1,334,947.60
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$88,140.54	\$0.00	\$88,140.54	\$88,140.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
18-0039564-001	10/09/2018	11/18/2020	PRIME AE		PRIME AE- PHASE 2 PROF ARCHITEC		\$18,168.22	\$316,988.00
18-0039685-001	12/11/2018	10/08/2020	INFINITY CONSTRUCTION CO INC		INFINITY CONSTRUCTION CO. - CMR		\$11,645.47	\$341,315.00
19-0040323-001	05/20/2019	10/20/2020	INFINITY CONSTRUCTION CO INC		INFINITY CONSTRUCTION- FIRE STATI		\$58,326.85	\$4,443,715.00
					401-3300-53610		\$88,140.54	\$5,102,018.00
			CAPITAL OUTLAY Totals:	\$88,140.54	\$0.00	\$88,140.54	\$88,140.54	\$0.00
			FIRE/PARAMEDIC SERVICES Totals:	\$88,140.54	\$0.00	\$88,140.54	\$88,140.54	\$0.00
401 Total:				\$88,140.54	\$0.00	\$88,140.54	\$88,140.54	\$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

402-1900-54830	ESCROW DEPOSIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

OTHER

402-6000-52845	STATE GRANT ADMIN FEE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL OUTLAY

402-6000-53610	LAND PURCHASE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN		\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	08/26/2020	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$42,000.00	\$88,000.00
				402-6000-53630	\$42,000.00	\$88,000.00
402-6000-53631			PAVEMENT MAINTENANCE		\$60,000.00	\$60,000.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$1,032.40	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041434-001	08/21/2020	09/21/2020	BLNKET	2020 BLANKET - Supplies and Materials	\$1,032.40	\$2,000.00
				402-6000-53632	\$1,032.40	\$2,000.00
402-6000-53633			TRAILS UPGRADE		\$100,000.00	\$100,000.00
402-6000-53640			EQUIPMENT & FURNITURE		\$75,637.68	\$64,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041508-001	10/02/2020	10/02/2020	DEERE & COMPANY AG & TURF COPR BUSINESS DIVISION & GOVT SALES	JOHN DEERE GATOR MODEL HPX615	\$11,637.68	\$11,637.68
				402-6000-53640	\$11,637.68	\$11,637.68
402-6000-53650			VEHICLES		\$47,000.00	\$47,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$325,670.08	\$0.00	\$325,670.08	\$54,670.08	\$271,000.00
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:		\$325,670.08	\$0.00	\$325,670.08	\$54,670.08	\$271,000.00

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK LED READER BOARD ENTRY SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
CAPITAL OUTLAY Totals:		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00
CENTRAL PARK Totals:		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$194.35	\$0.00	\$194.35	\$194.35	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040380-001	06/27/2019	10/08/2020	TC ARCHITECTS INC	Professional Design Services Torok Cent	\$194.35	\$13,500.00
					402-7300-53630	\$194.35
402-7300-53631			1ST RESPONDERS PARK		\$0.00	\$0.00
402-7300-53632			TOROK CENTER/WALK PATH LIGHTIN		\$126,320.00	\$51,157.12
						\$75,162.88
						\$15,162.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041478-001	09/15/2020	01/26/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$9,502.88	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
					402-7300-53632	\$15,162.88
402-7300-53633			ADA RENOVATIONS TOROK CENTER		\$0.00	\$0.00
402-7300-53634			JOHN TOROK CENTER PRIVACY FENCE		\$24,438.86	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041531-001	10/15/2020	10/15/2020	RICE'S NURSERY	RICE'S NURSERY - Landscape Project	\$22,217.15	\$22,217.15
20-0041531-002	10/15/2020	10/15/2020	RICE'S NURSERY	10% CONTINGENCY RICE'S NURSERY	\$2,221.71	\$2,221.71
					402-7300-53634	\$24,438.86

402-7300-53640	FURNITURE & EQUIPMENT	\$4,740.00	\$0.00	\$4,740.00	\$4,740.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041361-001	06/30/2020	06/30/2020	SOUTHERN ALUMINUM MFG INC.		SOUTHERN ALUMINUM12 24" x 72" Re		\$4,600.00	\$4,600.00
20-0041363-001	06/30/2020	09/21/2020	ENVIRONMENTS 4 BUSINESS LLC		E4B - 40 Stackable Chairs for John Torok		\$140.00	\$4,300.00
					402-7300-53640		\$4,740.00	\$8,900.00
			CAPITAL OUTLAY Totals:	\$155,693.21	\$51,157.12	\$104,536.09	\$44,536.09	\$60,000.00
			JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$155,693.21	\$51,157.12	\$104,536.09	\$44,536.09	\$60,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

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

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630			LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632			BOETTLER PARK TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53634			BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640			BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641			BOETTLER PLAYGROUND	\$9,950.00	\$0.00	\$9,950.00	\$9,950.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041523-001	10/07/2020	10/07/2020	GRUSKA FENCE		GRUSKA FENCE - 4' High 250 Linear Ft.		\$9,950.00	\$9,950.00
					402-7800-53641		\$9,950.00	\$9,950.00
			CAPITAL OUTLAY Totals:	\$9,950.00	\$0.00	\$9,950.00	\$9,950.00	\$0.00
			BOETTLER PARK PROPERTY Totals:	\$9,950.00	\$0.00	\$9,950.00	\$9,950.00	\$0.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630			SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039352-001	06/18/2018	12/03/2020	ENVIROSCIENCE INC		2018-2019 INVASIVE SPECIES REMOV		\$11,467.54	\$175,000.00
					402-7810-53630		\$11,467.54	\$175,000.00
402-7810-53631			SOUTHGATE PARK HORSESHOE POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7810-53633			SOUTHGATE TRAILHEAD PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00
			SOUTHGATE PARK PROPERTY Totals:	\$11,467.54	\$0.00	\$11,467.54	\$11,467.54	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ARISS PARK						
CAPITAL OUTLAY						
402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$26,263.24	\$0.00	\$26,263.24	\$26,263.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041599-001	11/23/2020	11/23/2020	POLEBARNs DIRECT LLC	POLE BARNs DIRECT - ARISS PARK P	\$26,263.24	\$26,263.24
				402-7820-53633	\$26,263.24	\$26,263.24
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$176,263.24	\$0.00	\$176,263.24	\$26,263.24	\$150,000.00
	ARISS PARK Totals:	\$176,263.24	\$0.00	\$176,263.24	\$26,263.24	\$150,000.00
EAST LIBERTY PARK						
CAPITAL OUTLAY						
402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$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
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	KREIGHBAUM PARK Totals:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

402-7870-53630	KLECKNER PARK IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$20,000.00	\$0.00	\$20,000.00	\$3,279.00	\$16,721.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041989-001	01/20/2021	01/20/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$3,279.00	\$3,279.00
				402-7870-53631	\$3,279.00	\$3,279.00
	CAPITAL OUTLAY Totals:	\$50,000.00	\$0.00	\$50,000.00	\$3,279.00	\$46,721.00
	KLECKNER BASEBALL FIELDS Totals:	\$50,000.00	\$0.00	\$50,000.00	\$3,279.00	\$46,721.00

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	OTHER USES Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	TRANSFERS Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
402 Total:		\$1,527,742.66	\$54,855.71	\$1,472,886.95	\$150,165.95	\$1,322,721.00

Fund: 403

TIF CAPITAL PROJECTS

OTHER

OTHER

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00
	OTHER Totals:	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00

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:	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	OTHER Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$7,875,304.08	\$399,798.09	\$7,475,505.99	\$7,475,505.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	12/18/2020	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$75,493.81	\$400,000.00
20-0041259-002	04/27/2020	01/26/2021	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$6,175,495.39	\$7,624,360.93
20-0041259-003	04/27/2020	04/27/2020	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$1,224,516.79	\$1,224,516.79
				403-8010-53636	\$7,475,505.99	\$9,248,877.72
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$7,875,304.08	\$399,798.09	\$7,475,505.99	\$7,475,505.99	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$7,947,383.08	\$399,798.09	\$7,547,584.99	\$7,475,505.99	\$72,079.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$1,403,340.00	\$0.00	\$1,403,340.00
403-8020-54820	BOND INTEREST	\$420,629.00	\$0.00	\$420,629.00	\$0.00	\$420,629.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,823,969.00	\$0.00	\$1,823,969.00	\$0.00	\$1,823,969.00
	ARLINGTON RD TIF Totals:	\$1,846,969.00	\$0.00	\$1,846,969.00	\$0.00	\$1,846,969.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	OTHER Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$0.00	\$78,894.00	\$0.00	\$78,894.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$246,644.00	\$0.00	\$246,644.00	\$0.00	\$246,644.00
	TOWN PARK TIF Totals:	\$254,144.00	\$0.00	\$254,144.00	\$0.00	\$254,144.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
	OTHER Totals:	\$707,500.00	\$0.00	\$707,500.00	\$0.00	\$707,500.00
	HERITAGE CROSSING TIF Totals:	\$707,500.00	\$0.00	\$707,500.00	\$0.00	\$707,500.00
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$12,055,996.08	\$399,798.09	\$11,656,197.99	\$7,475,505.99	\$4,180,692.00
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$5,185.95	\$29,814.05	\$0.00	\$29,814.05
	OTHER Totals:	\$35,000.00	\$5,185.95	\$29,814.05	\$0.00	\$29,814.05
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$5,185.95	\$29,814.05	\$0.00	\$29,814.05
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$55.00	\$945.00	\$0.00	\$945.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$3,081.59	\$51,918.41	\$0.00	\$51,918.41
	OTHER Totals:	\$56,000.00	\$3,136.59	\$52,863.41	\$0.00	\$52,863.41
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$3,136.59	\$52,863.41	\$0.00	\$52,863.41
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,000.00	\$8,322.54	\$82,677.46	\$0.00	\$82,677.46
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$2,348.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$24,694.00	\$24,694.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.00	\$13,585.09	(\$0.09)	\$0.00	(\$0.09)
	OTHER USES Totals:	\$113,525.00	\$113,525.09	(\$0.09)	\$0.00	(\$0.09)
	TRANSFERS Totals:	\$113,525.00	\$113,525.09	(\$0.09)	\$0.00	(\$0.09)
702 Total:		\$113,525.00	\$113,525.09	(\$0.09)	\$0.00	(\$0.09)
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$0.00	\$11,860.63	(\$11,860.63)	\$0.00	(\$11,860.63)
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$0.00	\$1,870.95	(\$1,870.95)	\$0.00	(\$1,870.95)
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$0.00	\$55.76	(\$55.76)	\$0.00	(\$55.76)
	OTHER Totals:	\$0.00	\$13,787.34	(\$13,787.34)	\$0.00	(\$13,787.34)
	GENERAL GOVERNMENT Totals:	\$0.00	\$13,787.34	(\$13,787.34)	\$0.00	(\$13,787.34)
705 Total:		\$0.00	\$13,787.34	(\$13,787.34)	\$0.00	(\$13,787.34)

Fund: 999

Payroll Clearing Fund

TOTAL

OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$507,555.06	(\$507,555.06)	\$0.00	(\$507,555.06)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,571.72	(\$1,571.72)	\$0.00	(\$1,571.72)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	(\$7.56)	\$0.00	(\$7.56)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	(\$118.16)	\$0.00	(\$118.16)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,225.62	(\$6,225.62)	\$0.00	(\$6,225.62)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$114.43	(\$114.43)	\$0.00	(\$114.43)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$70,357.68	(\$70,357.68)	\$0.00	(\$70,357.68)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$40,386.37	(\$40,386.37)	\$0.00	(\$40,386.37)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$47,544.69	(\$47,544.69)	\$0.00	(\$47,544.69)
999-0000-95117	DENTAL1	\$0.00	\$869.51	(\$869.51)	\$0.00	(\$869.51)
999-0000-95118	FEDERAL TAX	\$0.00	\$66,787.24	(\$66,787.24)	\$0.00	(\$66,787.24)
999-0000-95119	FICA	\$0.00	\$21.82	(\$21.82)	\$0.00	(\$21.82)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	(\$2,059.50)	\$0.00	(\$2,059.50)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	(\$384.00)	\$0.00	(\$384.00)
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	(\$780.00)	\$0.00	(\$780.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$15,734.19	(\$15,734.19)	\$0.00	(\$15,734.19)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	(\$104.17)	\$0.00	(\$104.17)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$6,533.87	(\$6,533.87)	\$0.00	(\$6,533.87)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$404.82	(\$404.82)	\$0.00	(\$404.82)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,380.24	(\$5,380.24)	\$0.00	(\$5,380.24)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,134.75	(\$11,134.75)	\$0.00	(\$11,134.75)
999-0000-95131	MEDICARE	\$0.00	\$11,284.23	(\$11,284.23)	\$0.00	(\$11,284.23)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$314.09	(\$314.09)	\$0.00	(\$314.09)
999-0000-95134	OH	\$0.00	\$17,273.65	(\$17,273.65)	\$0.00	(\$17,273.65)
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	\$2,940.00	(\$2,940.00)	\$0.00	(\$2,940.00)
999-0000-95138	UNION DUES-2	\$0.00	\$3,206.75	(\$3,206.75)	\$0.00	(\$3,206.75)
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	\$285.46	(\$285.46)	\$0.00	(\$285.46)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$28.83	(\$28.83)	\$0.00	(\$28.83)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$3.32	(\$3.32)	\$0.00	(\$3.32)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$20.35	(\$20.35)	\$0.00	(\$20.35)
	OTHER USES Totals:	\$0.00	\$819,432.08	(\$819,432.08)	\$0.00	(\$819,432.08)
	TOTAL Totals:	\$0.00	\$819,432.08	(\$819,432.08)	\$0.00	(\$819,432.08)
999 Total:		\$0.00	\$819,432.08	(\$819,432.08)	\$0.00	(\$819,432.08)
Grand Total:		\$92,543,147.06	\$3,438,930.43	\$89,104,216.63	\$12,024,421.71	\$77,079,794.92

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2021 to 1/31/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000095963	1/6/2021	OH3000 (OHIO EDISON CO)	\$ 943.75	1/11/2021
0000095964	1/12/2021	AC0900 (ACC BUSINESS)	497.24	1/19/2021
0000095965	1/12/2021	AC8050 (ACTIVITIES PRESS, INC)	503.00	1/15/2021
0000095966	1/12/2021	AD2900 (XAVIER ADEKUNLE)	25.00	1/19/2021
0000095967	1/12/2021	AK2000 (GATEHOUSE OHIO)	1,310.12	1/20/2021
0000095968	1/12/2021	AL7100 (ALLIED INFOTECH CORPOR	1,174.80	1/19/2021
0000095969	1/12/2021	AR2000 (DIRECTION HOME AKRON	503.86	1/25/2021
0000095970	1/12/2021	AW1100 (SHAREEF AWADALLAH)	50.00	1/27/2021
0000095971	1/12/2021	AW1100S (SAMER AWADALLAH)	375.00	1/19/2021
0000095972	1/12/2021	BA2500 (KIMBERLY BAER)	375.00	1/19/2021
0000095973	1/12/2021	BA3999 (KIM D BALDWIN)	1,600.00	1/22/2021
0000095974	1/12/2021	BA6500 (CITY OF BARBERTON)	9,740.25	1/21/2021
0000095975	1/12/2021	BC7000 (BCT NORTHEAST OHIO)	26.50	1/19/2021
0000095976	1/12/2021	BE2200 (BELTZ LAWN & GARDEN EC	43.38	1/20/2021
0000095977	1/12/2021	BH6000 (B & H PHOTO VIDEO)	799.61	1/20/2021
0000095978	1/12/2021	BR1900 (BRAD BONSKY SHEET MET,	125.00	1/27/2021
0000095979	1/12/2021	BR2605 (BRECHBUHLER SCALES INC	169.03	1/19/2021
0000095980	1/12/2021	BR9400 (BRUSH BANDIT TREE SERVI	2,400.00	1/19/2021
0000095981	1/12/2021	BU7100 (MICHAEL BURCH)	375.00	1/19/2021
0000095982	1/12/2021	BU9100 (BUTTERFLY NETWORK INC	3,024.00	1/29/2021
0000095983	1/12/2021	CA4000 (ROBERT M CALDERONE)	375.00	1/19/2021
0000095984	1/12/2021	CH1100 (JEANANNE CHADSEY)	375.00	1/19/2021
0000095985	1/12/2021	CH9000 (ROBERT CHORDAR)	375.00	
0000095986	1/12/2021	CI5810 (CINTAS FIRST AID & SAFETY	196.24	1/19/2021
0000095987	1/12/2021	CO4000 (COMDOC, INC)	155.07	1/19/2021
0000095988	1/12/2021	CO5450 (CONCORD ROAD EQUIPMI	970.20	1/19/2021
0000095989	1/12/2021	CO5678 (CONTINUED CARE ADMINI	367.44	1/20/2021
0000095990	1/12/2021	CU3000 (CUE)	200.00	
0000095991	1/12/2021	DE5915 (DESIGN RESTORATION & R	1,620.00	1/19/2021
0000095992	1/12/2021	DO3970 (JOHN DODOVICH)	375.00	1/20/2021
0000095993	1/12/2021	DO4550 (DOMINION EAST OHIO)	407.95	1/21/2021
0000095994	1/12/2021	DO5000 (DONAMARC WATER SYSTE	33.25	1/15/2021

0000095995	1/12/2021 EP3992 (EPIC ENGINEERING GROUP	4,000.00	1/21/2021
0000095996	1/12/2021 EV2100 (EVANS SUPPLY)	544.62	1/19/2021
0000095997	1/12/2021 FI4000 (THE FINAL COAT INC)	4,571.00	1/22/2021
0000095998	1/12/2021 FI5000 (FINLEY FIRE EQUIPMENT CC	1,984.00	1/20/2021
0000095999	1/12/2021 FU5500 (FURBAY ELECTRIC SUPPLY)	1,300.51	1/19/2021
0000096000	1/12/2021 GA4000 (GALLS INC)	436.56	1/21/2021
0000096001	1/12/2021 GA4541 (GARDINER)	2,948.00	1/19/2021
0000096002	1/12/2021 GA4544R (ROBERT M GARRITANO)	375.00	1/20/2021
0000096003	1/12/2021 GR1000 (W W GRAINGER INC)	317.37	1/19/2021
0000096004	1/12/2021 GR3000 (GREENSBURG AUTO PARTS	128.25	1/25/2021
0000096005	1/12/2021 HA5325 (HAMMONTREE & ASSOCIA	11,551.50	1/19/2021
0000096006	1/12/2021 HA7000 (HARTVILLE HARDWARE)	161.96	1/19/2021
0000096007	1/12/2021 HW1000 (H&W DOOR COMPANY IN	7,548.00	1/19/2021
0000096008	1/12/2021 IN1000 (ROBERT A INCORVATI)	375.00	1/19/2021
0000096009	1/12/2021 IN3900 (PHILIPS LIFELINE)	1,113.00	1/21/2021
0000096010	1/12/2021 IN5825 (INTEGRITY PRINT SOLUTIOI	1,926.58	1/15/2021
0000096011	1/12/2021 JJ2500 (J & J ELITE TRANSPORTATIO	3,166.95	1/25/2021
0000096012	1/12/2021 JL2000 (JLE PARTS INC)	210.99	1/21/2021
0000096013	1/12/2021 KE8900 (KEY BANK)	-	
0000096014	1/12/2021 KM4450 (K & M COFFEE SERVICE IN	278.55	1/22/2021
0000096015	1/12/2021 KR6625 (KRONOS INC)	891.96	1/19/2021
0000096016	1/12/2021 KU9000BR (BRENT KUWATCH)	375.00	1/20/2021
0000096017	1/12/2021 LE8000 (LEVINSON'S)	1,996.82	1/20/2021
0000096018	1/12/2021 LE8995 (LEXISNEXIS RISK SOLUTION	290.00	1/20/2021
0000096019	1/12/2021 LI2780 (LIFE FORCE MANAGEMENT	2,169.01	1/28/2021
0000096020	1/12/2021 LI3060 (LIGHTSPEED TECHNOLOGIE:	3,425.00	1/19/2021
0000096021	1/12/2021 LI5000 (LINIFORM SERVICE)	721.89	1/20/2021
0000096022	1/12/2021 LU2170 (CRISTY LUDROSKY)	375.00	1/19/2021
0000096023	1/12/2021 MC3980 (CHRIS MCMAHAN)	375.00	1/19/2021
0000096024	1/12/2021 MD6000 (MDSOLUTIONS INC)	160.00	1/19/2021
0000096025	1/12/2021 ME3400 (MEDICAL MUTUAL OF OH	193.20	1/19/2021
0000096026	1/12/2021 ME5300 (JAMES M MERCER)	375.00	1/19/2021
0000096027	1/12/2021 ME6800 (METLIFE GROUP BENEFITS	1,390.55	1/22/2021
0000096028	1/12/2021 MI3000 (R J MIGCHELBRINK INC)	250.00	1/22/2021
0000096029	1/12/2021 MU9700 (MUTT MITT)	523.80	1/20/2021
0000096030	1/12/2021 NA5900 (PRIORITY DISPATCH CONS	200.00	1/20/2021
0000096031	1/12/2021 NE7257 (SHERRYLYN KELLY NEUBER	375.00	
0000096032	1/12/2021 NO1990 (JEFF NOBLE)	375.00	1/20/2021

0000096033	1/12/2021	OH3000 (OHIO EDISON CO)	5,985.80	1/20/2021
0000096034	1/12/2021	OH7550 (OHIO STATE FIREFIGHTERS)	100.00	1/25/2021
0000096035	1/12/2021	OR4000 (ORKIN EXTERMINATING CO)	220.48	1/21/2021
0000096036	1/12/2021	PF2000A (ANDREW PFAFF)	60.00	1/19/2021
0000096037	1/12/2021	PO4975 (PORTS PETROLEUM CO INC)	11,519.22	1/19/2021
0000096038	1/12/2021	PR4200 (PRINCIPAL LIFE INSURANCE)	9,396.53	1/19/2021
0000096039	1/12/2021	PU1560 (PUBLIC SAFETY CENTER)	555.90	1/20/2021
0000096040	1/12/2021	RE5000 (RENTWEAR INC)	1,038.19	1/20/2021
0000096041	1/12/2021	RU2000 (RUDD EQUIPMENT COMPANY)	1,013.28	1/19/2021
0000096042	1/12/2021	SA4600 (SAMS CLUB DIRECT)	992.70	1/19/2021
0000096043	1/12/2021	SI4000 (SIGNAL SERVICE COMPANY)	1,139.92	
0000096044	1/12/2021	SI4935 (SIKICH)	29,568.20	1/21/2021
0000096045	1/12/2021	SN1500 (SNAP ON TOOLS COMPANY)	110.00	1/22/2021
0000096046	1/12/2021	SP4026RO (ROBERT P SPEIGHT)	375.00	1/19/2021
0000096047	1/12/2021	ST1089 (STAPLES ADVANTAGE)	299.56	1/20/2021
0000096048	1/12/2021	SU2400 (SUMMIT COUNTY EXECUTIVE)	178,107.05	1/21/2021
0000096049	1/12/2021	SU6900 (SUMMIT COUNTY ANIMAL)	40.00	1/28/2021
0000096050	1/12/2021	TE3200 (TEMPLETON DRAIN SERVICE)	320.00	1/22/2021
0000096051	1/12/2021	TE4010 (TERMINIX PROCESSING CENTER)	96.00	1/22/2021
0000096052	1/12/2021	TI5990 (TIME WARNER CABLE-NORFOLK)	250.82	1/21/2021
0000096053	1/12/2021	TO7100 (TOSHIBA BUSINESS SOLUTIONS)	763.95	1/19/2021
0000096054	1/12/2021	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	1/21/2021
0000096055	1/12/2021	TR2900IC (TREASURER STATE OF OHIO)	273.00	1/25/2021
0000096056	1/12/2021	TR3795 (TRIAD)	5,000.00	1/20/2021
0000096057	1/12/2021	TR7750 (TRUCK SALES & SERVICE, INC)	2,227.58	1/19/2021
0000096058	1/12/2021	UP5000 (THE UPS STORE)	394.47	1/27/2021
0000096059	1/12/2021	VA3300 (MATHESON TRI-GAS, INC)	228.65	1/19/2021
0000096060	1/12/2021	VO3000 (VORYS, SATER, SEYMOUR & ASSOC)	792.00	1/19/2021
0000096061	1/12/2021	WA8880 (WATERPLAY SOLUTIONS COMPANY)	2,166.43	
0000096062	1/12/2021	WE6355 (CLARK E WESTFALL)	375.00	
0000096063	1/12/2021	WE6360 (WESTFIELD INSURANCE)	125.00	1/21/2021
0000096064	1/12/2021	WO3000 (WOLFF BROS SUPPLY INC)	692.49	1/19/2021
0000096065	1/12/2021	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	3.42	1/20/2021
0000096066	1/12/2021	ZI4000 (ZIEGLER TIRE & SUPPLY INC)	815.32	1/19/2021
0000096067	1/14/2021	KE8900 (KEY BANK)	2,000.00	1/14/2021
0000096068	1/14/2021	KE8900 (KEY BANK)	2,000.00	1/14/2021
0000096069	1/20/2021	AC0900 (ACC BUSINESS)	2,880.00	1/26/2021
0000096070	1/20/2021	AM1100 (AMERICAN ELECTRIC POWER)	34.02	1/26/2021

0000096071	1/20/2021 AQ0800 (AQUA OHIO INC)	1,230.31	1/27/2021
0000096072	1/20/2021 AT7000F (AT&T)	317.40	
0000096073	1/20/2021 DO5000 (DONAMARC WATER SYSTE	-	
0000096074	1/20/2021 GL7500 (FIRST COMMUNICATIONS)	347.70	1/25/2021
0000096075	1/20/2021 HU7725BC (HUNTINGTON NATIONA	1,354.76	1/22/2021
0000096076	1/20/2021 LO8500 (LOWE'S COMPANIES, INC)	2,371.41	1/26/2021
0000096077	1/20/2021 SI4935 (SIKICH)	1,670.40	1/26/2021
0000096078	1/20/2021 ST1089 (STAPLES ADVANTAGE)	170.68	1/27/2021
0000096079	1/20/2021 TI5990 (TIME WARNER CABLE-NOR	3,141.42	1/28/2021
0000096080	1/20/2021 VE5000 (VERIZON WIRELESS)	382.39	1/29/2021
0000096081	1/21/2021 DO4550 (DOMINION EAST OHIO)	2,015.14	
0000096082	1/22/2021 TAXREFUND (TAXREFUND)	145.00	
0000096083	1/22/2021 TAXREFUND (TAXREFUND)	108.00	
0000096084	1/22/2021 TAXREFUND (TAXREFUND)	3,581.00	
0000096085	1/22/2021 TAXREFUND (TAXREFUND)	12.00	1/28/2021
0000096086	1/22/2021 TAXREFUND (TAXREFUND)	143.88	1/29/2021
0000096087	1/22/2021 TAXREFUND (TAXREFUND)	54.40	
0000096088	1/22/2021 TAXREFUND (TAXREFUND)	262.00	
0000096089	1/22/2021 TAXREFUND (TAXREFUND)	50.50	
0000096090	1/22/2021 TAXREFUND (TAXREFUND)	230.00	
0000096091	1/22/2021 TAXREFUND (TAXREFUND)	1,219.14	
0000096092	1/22/2021 TAXREFUND (TAXREFUND)	928.74	
0000096093	1/22/2021 TAXREFUND (TAXREFUND)	30.65	
0000096094	1/22/2021 TAXREFUND (TAXREFUND)	650.00	1/28/2021
0000096095	1/22/2021 TAXREFUND (TAXREFUND)	192.02	
0000096096	1/22/2021 TAXREFUND (TAXREFUND)	1,146.67	1/28/2021
0000096097	1/22/2021 TAXREFUND (TAXREFUND)	526.00	
0000096098	1/22/2021 TAXREFUND (TAXREFUND)	165.00	
0000096099	1/22/2021 TAXREFUND (TAXREFUND)	207.00	
0000096100	1/22/2021 TAXREFUND (TAXREFUND)	12,568.00	
0000096101	1/22/2021 TAXREFUND (TAXREFUND)	253.00	
0000096102	1/22/2021 TAXREFUND (TAXREFUND)	674.00	
0000096103	1/22/2021 TAXREFUND (TAXREFUND)	97.00	
0000096104	1/22/2021 TAXREFUND (TAXREFUND)	41.45	1/27/2021
0000096105	1/22/2021 TAXREFUND (TAXREFUND)	21.16	1/28/2021
0000096106	1/22/2021 TAXREFUND (TAXREFUND)	1,179.87	1/27/2021
0000096107	1/22/2021 TAXREFUND (TAXREFUND)	426.00	
0000096108	1/22/2021 TAXREFUND (TAXREFUND)	4,069.00	1/28/2021

0000096109	1/22/2021 TAXREFUND (TAXREFUND)	339.00	
0000096110	1/22/2021 TAXREFUND (TAXREFUND)	56.21	1/27/2021
0000096111	1/26/2021 AB1230 (ABBOTT ELECTRIC INC)	47,157.12	
0000096112	1/26/2021 AD8875 (ADVANTAGE EQUIPMENT	330.00	
0000096113	1/26/2021 AK2000 (GATEHOUSE OHIO)	816.67	
0000096114	1/26/2021 AK8700 (AKRON UNIFORMS)	548.36	
0000096115	1/26/2021 AL7100 (ALLIED INFOTECH CORPOR	109.74	
0000096116	1/26/2021 AM1200 (AMERICAN EXPRESS)	300.00	
0000096117	1/26/2021 AM2500 (AMERICAN PLANNING AS'	95.00	
0000096118	1/26/2021 AQ0800 (AQUA OHIO INC)	13.88	
0000096119	1/26/2021 AT7000 (A T & T)	4,631.56	
0000096120	1/26/2021 AT7000M (AT&T MOBILITY)	1,638.14	
0000096121	1/26/2021 AW1100 (SHAREEF AWADALLAH)	30.00	
0000096122	1/26/2021 BA2550 (BAIRS INC)	535.38	
0000096123	1/26/2021 BA6500 (CITY OF BARBERTON)	53,982.50	
0000096124	1/26/2021 BC1000 (B & C COMMUNICATIONS)	5,882.39	
0000096125	1/26/2021 BC7000 (BCT NORTHEAST OHIO)	26.50	
0000096126	1/26/2021 BI2200 (BIGLEAF NETWORKS INC)	199.00	
0000096127	1/26/2021 BI3000 (BIG TOM'S PLUMBING & DF	125.00	
0000096128	1/26/2021 CA4360 (ROSS CAMPENSA)	3,600.00	
0000096129	1/26/2021 CA6315 (CAREERS IN GOVERNMENT	275.00	
0000096130	1/26/2021 CO5698 (SUBURBANITE)	422.34	
0000096131	1/26/2021 DO4550 (DOMINION EAST OHIO)	637.57	
0000096132	1/26/2021 DO5000 (DONAMARC WATER SYSTE	22.00	1/29/2021
0000096133	1/26/2021 DR3750 (DRM PRODUCTIONS INC)	1,188.00	1/29/2021
0000096134	1/26/2021 ED5070 (RICHARD D EDWARDS)	243.09	
0000096135	1/26/2021 EL2550 (ELECTRONIC MERCHANT SE	1,054.34	
0000096136	1/26/2021 EN7000 (ENVIRONMENTAL DESIGN	25,177.57	1/29/2021
0000096137	1/26/2021 EV2100 (EVANS SUPPLY)	92.30	
0000096138	1/26/2021 FE3000 (FEDEX)	259.60	
0000096139	1/26/2021 GA4000 (GALLS INC)	411.71	
0000096140	1/26/2021 GR1000 (W W GRAINGER INC)	342.74	
0000096141	1/26/2021 GR1942AS (GRASS MASTER)	266.00	
0000096142	1/26/2021 GR3000 (GREENSBURG AUTO PART'	2,162.28	
0000096143	1/26/2021 HR3030 (HR GRAY)	43,161.54	1/29/2021
0000096144	1/26/2021 HU7022BC (HUNTINGTON NATIONA/	2,733.70	1/27/2021
0000096145	1/26/2021 IN2000 (INDEPENDENCE BUSINESS !	576.19	
0000096146	1/26/2021 IN5420 (INSOURCE SOLUTION GROU	2,000.00	

0000096147	1/26/2021 IN5825 (INTEGRITY PRINT SOLUTION)	969.50	
0000096148	1/26/2021 IN8228 (INTERSTATE BATTERY AK-C)	458.80	
0000096149	1/26/2021 IN8230 (INTERSTATE BILLING SERVI	17,322.78	
0000096150	1/26/2021 KA7000 (KARVO PAVING CO)	358,119.09	1/29/2021
0000096151	1/26/2021 KI2500 (KIMBALL MIDWEST)	220.10	1/29/2021
0000096152	1/26/2021 KM4450 (K & M COFFEE SERVICE IN	138.65	
0000096153	1/26/2021 LE8000 (LEVINSON'S)	243.90	
0000096154	1/26/2021 LI3060 (LIGHTSPEED TECHNOLOGIE	1,385.00	
0000096155	1/26/2021 LI5000 (LINIFORM SERVICE)	714.93	
0000096156	1/26/2021 LY3000 (LYDEN OIL COMPANY)	587.40	1/29/2021
0000096157	1/26/2021 LY7000 (PL MEDIA PRODUCTIONS LI	250.00	
0000096158	1/26/2021 MAPSS (MAPSS)	2,300.00	
0000096159	1/26/2021 MI3800 (MILLER'S TOWING INC)	525.00	
0000096160	1/26/2021 NE4000 (ALCO CHEM INC)	208.50	1/29/2021
0000096161	1/26/2021 NW3200 (NWGS COMPANIES)	55.00	
0000096162	1/26/2021 OH1125 (OHIO ASSOCIATION OF TA	30.00	
0000096163	1/26/2021 OH5650 (OHIO MUNICIPAL CLERKS .	55.00	
0000096164	1/26/2021 OH6000 (OHIO MUNICIPAL LEAGUE	250.00	
0000096165	1/26/2021 OH7000 (OHIO SOCIETY OF CPAS)	375.00	
0000096166	1/26/2021 OP1000 (OPEN ONLINE)	44.70	
0000096167	1/26/2021 PARKREFUND (PARKREFUND)	600.00	
0000096168	1/26/2021 PE1400 (PENN CARE INC)	1,680.00	1/29/2021
0000096169	1/26/2021 PI5100 (PIONEER MANUFACTURING	3,864.00	
0000096170	1/26/2021 PO4975 (PORTS PETROLEUM CO IN	4,640.47	
0000096171	1/26/2021 PR4200 (PRINCIPAL LIFE INSURANCI	9,368.65	
0000096172	1/26/2021 QU0100 (QUADIENT LEASING USA I	1,089.33	
0000096173	1/26/2021 RE5000 (RENTWEAR INC)	16.25	
0000096174	1/26/2021 RE7020 (RESPONSOFT EMS PROTOC	974.00	
0000096175	1/26/2021 RO3600 (RODERICK LINTON, BELFAI	3,996.45	
0000096176	1/26/2021 SE2000 (SECURITY SAFE & LOCK COI	1,007.00	1/29/2021
0000096177	1/26/2021 SH3000 (SUMMIT COUNTY SHERIFF	-	
0000096178	1/26/2021 SI4000 (SIGNAL SERVICE COMPANY,	6,208.38	1/29/2021
0000096179	1/26/2021 SI4935 (SIKICH)	24,133.49	
0000096180	1/26/2021 SN1500 (SNAP ON TOOLS COMPAN'	202.50	
0000096181	1/26/2021 SP1200 (SPANO BROTHERS CONSTR	25,917.88	
0000096182	1/26/2021 ST1089 (STAPLES ADVANTAGE)	344.91	
0000096183	1/26/2021 SU1151 (SUMMA CENTER FOR CORI	821.00	
0000096184	1/26/2021 SU2000 (SUMMIT COUNTY FISCAL C	12,038.40	

0000096185	1/26/2021 SU4200 (SUMMIT COUNTY PUBLIC I	2,487.34	
0000096186	1/26/2021 SU8550 (SUPERIOR DRAINAGE CON	600.00	
0000096187	1/26/2021 TA5400 (TAPCO)	3,391.09	
0000096188	1/26/2021 TR7750 (TRUCK SALES & SERVICE, IN	1,910.77	
0000096189	1/26/2021 US3760 (USIC LOCATING SERVICES I	1,764.39	1/29/2021
0000096190	1/26/2021 VA3300 (MATHESON TRI-GAS, INC)	453.07	
0000096191	1/26/2021 VE5000 (VERIZON WIRELESS)	2,235.97	
0000096192	1/26/2021 WE4050 (WELLNESS IQ)	811.68	1/29/2021
0000096193	1/26/2021 WO3000 (WOLFF BROS SUPPLY INC	180.03	
0000096194	1/26/2021 YO6800 (SAAD YOUSUF)	30.00	
0000096195	1/26/2021 ZE6000 (ZEP MANUFACTURING COM	1,051.62	
0000096196	1/26/2021 ZI4000 (ZIEGLER TIRE & SUPPLY INC	108.25	
0000096197	1/28/2021 DO4550 (DOMINION EAST OHIO)	3,028.09	
0000096198	1/28/2021 ME3400 (MEDICAL MUTUAL OF OH	193.20	
0000096199	1/28/2021 ME6800 (METLIFE GROUP BENEFITS	1,377.53	
0000096200	1/28/2021 OH3000 (OHIO EDISON CO)	22,983.09	
0000096201	1/28/2021 TI5990 (TIME WARNER CABLE-NOR	250.82	
TOTAL \$		1,117,707.48	