CITY OF GREEN

SEPTEMBER 2025
FINANCIAL STATEMENTS

City of Green
Statement of Cash Position

From: 1/1/2025 to 9/30/2025

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	$5,551,189.60	$5,029,056.42	$10,443,507.93	$27,146,225.00	$20,396,225.00	$6,886,738.09	$607,305.47	$6,279,432.62
201	STREET CONSTRUCTION,	$4,065,566.64	$1,692,431.17	$5,705,629.77	$5,000,000.00	$0.00	$5,052,368.04	$3,199,058.27	$1,853,309.77
202	STATE HIGHWAY IMPROV	$409,355.26	$126,729.70	$560,000.00	$0.00	$0.00	($23,915.04)	$0.00	($23,915.04)
203	PERMISSIVE AUTO	$937,840.90	$331,652.68	$85,015.74	$0.00	$685,000.00	$499,477.84	$0.00	$499,477.84
210	FIRE/PARAMEDIC FUND	$1,085,504.86	$52,491.14	$7,802,290.04	$10,500,000.00	$0.00	$3,835,705.96	$239,324.49	$3,596,381.47
212	DRUG TASK FORCE FUND	$147,355.17	$39,393.56	$30,902.56	$0.00	$0.00	$155,846.17	$9,097.44	$146,748.73
213	AMERICAN RESCUE PLAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216	STREET LIGHTING ASM	$92,385.34	$108,739.21	$45,490.59	$0.00	$0.00	$155,633.96	$0.00	$155,633.96
217	ELECTRIC AGGREGATION	$163,447.01	$0.00	$0.00	$0.00	$0.00	$163,447.01	$80,000.00	$83,447.01
218	AMBULANCE REVENUE	$2,331,865.65	$750,144.70	$1,283,517.26	$0.00	$0.00	$1,798,493.09	$895,451.28	$903,041.81
224	PARKS & RECREATION FU	$677,529.27	$497,642.15	$2,095,702.56	$2,250,000.00	$0.00	$1,329,468.86	$211,403.62	$1,118,065.24
225	RECYCLE FUND	$86,110.59	$0.00	$52,493.22	$25,000.00	$0.00	$58,617.37	$9,375.20	$49,242.17
232	FEDERAL GRANT FUND	$118,631.58	$967,715.19	$981,835.17	$0.00	$0.00	$104,511.60	$281,905.77	($177,394.17)
233	CEMETERY FUND	$430,911.27	$89,461.00	$393,569.29	$150,000.00	$0.00	$276,802.98	$32,096.30	$244,706.68
234	GREEN COMNTY TELECO	$323,672.43	$41,909.50	$40,804.56	$0.00	$0.00	$324,777.37	$10,478.94	$314,298.43
245	PIPELINE SETTLEMENT FU	$621,873.08	$0.00	$102,352.02	$0.00	$0.00	$519,521.06	$0.00	$519,521.06
246	ZONING FUND	$177,307.61	$83,209.80	$252,273.26	$200,000.00	$0.00	$208,244.15	$44,021.45	$164,222.70
247	PLANNING FUND	$537,863.20	$113,028.63	$568,208.73	$650,000.00	$0.00	$732,683.10	$36,250.11	$696,432.99
248	KEEP GREEN BEAUTIFUL	$7,125.97	$0.00	$9,973.35	$10,000.00	$0.00	$7,152.62	$2,000.00	$5,152.62
249	GREEN AUTO MILE	$1,500.00	$21,975.00	$20,925.00	$0.00	$0.00	$2,550.00	$6,925.00	($4,375.00)
250	INCOME TAX FUND	$17,982,359.37	$21,217,913.09	$1,727,229.17	$0.00	$26,211,225.00	$11,261,818.29	$55,354.73	$11,206,463.56
251	CLC INCOME TAX FUND	$25,408.25	$1,750,000.00	$347,337.63	$211,225.00	$0.00	$1,639,295.62	$0.00	$1,639,295.62
301	G.O. BOND RETIREMENT	$36,312.99	$262,705.88	$88,567.02	$600,000.00	$0.00	$810,451.85	$0.00	$810,451.85
401	CAPITAL PROJECTS RESE	$3,237,200.61	$0.00	$0.00	$0.00	$0.00	$3,237,200.61	$0.00	$3,237,200.61
402	PARKS CAPITAL PROJECT	$927,936.78	$2,400,086.60	$1,872,077.82	$0.00	$250,000.00	$1,205,945.56	$619,915.18	$586,030.38
403	TIF CAPITAL PROJECTS	$408,238.24	$6,464,549.63	$2,133,734.83	$800,000.00	$0.00	$5,539,053.04	$1,312,884.50	$4,226,168.54
601	SELF INSURED HEALTH F	$156,196.20	$20,836.06	$26,555.85	$0.00	$0.00	$150,476.41	$0.00	$150,476.41
701	FIRE/PARAMEDIC DONATI	$7,951.00	$0.00	$0.00	$0.00	$0.00	$7,951.00	$0.00	$7,951.00
702	TRUST FUND/DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
703	UNCLAIMED MONIES FUN	$48,354.43	$0.00	$0.00	$0.00	$0.00	$48,354.43	$0.00	$48,354.43
705	REVOLVING HEALTH CAR	$28,903.60	$156,098.69	$172,229.96	$0.00	$0.00	$12,772.33	$0.00	$12,772.33
999	Payroll Clearing Fund	$115,787.72	$9,305,861.28	$9,363,803.44	$0.00	$0.00	$57,845.56	$0.00	$57,845.56
Grand Total:		$40,741,684.62	$51,523,631.08	$46,206,026.77	$47,542,450.00	$47,542,450.00	$46,059,288.93	$7,652,847.75	$38,406,441.18

City of Green
Trial Balance Detailed

Funds: 100 to 999
As Of: 1/1/2025 to 9/30/2025

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	$5,551,189.60		$5,551,189.60			$5,551,189.60	
Total Cash		$5,551,189.60		$5,551,189.60			$5,551,189.60	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	$2,674,955.00	$522,241.03	$2,404,714.48	89.90%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	$0.00	$0.00	$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	$400,000.00	$77,277.30	$369,239.94	92.31%			
100-0000-41150	FRANCHISE FEE	$190,000.00	$475.40	$125,728.54	66.17%			
100-0000-41160	WELL PRODUCTION FUNDS	$1,500.00	$83.12	$1,955.55	130.37%			
LOCAL TAXES Totals:		$3,266,455.00	$600,076.85	$2,901,638.51	88.83%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	$15,000.00	$1,325.00	$11,925.00	79.50%			
CHARGES FOR SERVICES Totals:		$15,000.00	$1,325.00	$11,925.00	79.50%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	$0.00	$0.00	$0.00	0.00%			
100-0000-44160	FINES	$50,000.00	$1,984.00	$22,368.00	44.74%			
INCOME STATEMENT REVENUE Totals:		$50,000.00	$1,984.00	$22,368.00	44.74%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	$0.00	$0.00	$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	$410,385.16	$46,866.21	$405,877.71	98.90%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	$118,175.53	$13,289.46	$112,712.17	95.38%			
100-0000-45220	ESTATE TAX	$0.00	$0.00	$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	$600.00	$0.00	$851.34	141.89%			
100-0000-45250	LIQUOR PERMIT FEE	$40,000.00	$0.00	$51,102.39	127.76%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	$280,000.00	$143,802.91	$287,886.32	102.82%			
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:		$849,160.69	$203,958.58	$858,429.93	101.09%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	$0.00	$0.00	$0.00	0.00%			

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	$500,000.00	$166,851.55	$1,125,835.39	225.17%			
INTEREST INCOME Totals:		$500,000.00	$166,851.55	$1,125,835.39	225.17%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	$0.00	$0.00	$0.00	0.00%			
100-0000-48530	RENT REVENUE	$18,000.00	$1,527.27	$10,690.89	59.39%			
RENTS AND DONATIONS Totals:		$18,000.00	$1,527.27	$10,690.89	59.39%			
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	$100,000.00	$2,335.14	$98,115.06	98.12%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	$0.00	$0.00	$0.00	0.00%			
100-0000-49905	REIMBURSMENT TO CITY	$0.00	$17.88	$53.64	0.00%			
100-0000-49910	TRANSFER-IN	$26,211,225.00	$0.00	$26,211,225.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	$1,182,578.00	$0.00	$935,000.00	79.06%			
ALL OTHER SOURCES Totals:		$27,493,803.00	$2,353.02	$27,244,393.70	99.09%			
TOTAL REVENUE Totals:		$32,192,418.69	$978,076.27	$32,175,281.42	99.95%			
Total Revenue		$32,192,418.69	$978,076.27	$32,175,281.42	99.95%			
Total Cash and Revenue		$37,743,608.29	$978,076.27	$37,726,471.02	99.95%		$37,726,471.02	99.95%

Expenses

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL	$57,000.00	$4,750.02	$42,750.18	75.00%	$0.00	$14,249.82	75.00%
100-1100-51111	CLERK OF COUNCIL	$75,891.02	$6,341.51	$54,818.04	72.23%	$0.00	$21,072.98	72.23%
100-1100-51112	DEPUTY CLERK OF COUNCIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-51211	P.E.R.S.	$18,553.00	$1,937.48	$13,975.75	75.33%	$0.00	$4,577.25	75.33%
100-1100-51213	MEDICARE	$1,922.00	$129.46	$1,130.81	58.84%	$0.00	$791.19	58.84%
100-1100-51234	AWARDS	$6,000.00	$0.00	$3,625.00	60.42%	$2,375.00	$0.00	100.00%
100-1100-51239	TRAINING	$3,800.00	$0.00	$0.00	0.00%	$0.00	$3,800.00	0.00%
100-1100-51241	MEDICAL	$171,831.00	$14,647.99	$138,219.77	80.44%	$0.00	$33,611.23	80.44%
100-1100-51242	MEDICAL OPT-OUT	$2,370.00	$186.95	$1,676.04	70.72%	$0.00	$693.96	70.72%
100-1100-51261	WORKERS COMPENSATION	$1,498.00	$0.00	$158.27	10.57%	$0.00	$1,339.73	10.57%
SALARIES & BENEFITS Totals:		$338,865.02	$27,993.41	$256,353.86	75.65%	$2,375.00	$80,136.16	76.35%
OTHER								
100-1100-52410	CONTRACTED SERVICES	$43,900.00	$0.00	$39,897.10	90.88%	$3,910.19	$92.71	99.79%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	$4,100.00	$73.98	$1,087.48	26.52%	$3,012.52	$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	$4,000.00	$0.00	$0.00	0.00%	$4,000.00	$0.00	100.00%
100-1100-52432	MEETING EXPENSE	$1,000.00	$0.00	$149.85	14.99%	$500.15	$350.00	65.00%
100-1100-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-52446	ADVERTISING	$5,384.98	$256.66	$2,756.88	51.20%	$2,628.10	$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	$315.42	31.54%	$684.58	$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	$500.00	$0.00	$111.00	22.20%	$389.00	$0.00	100.00%
100-1100-52831	CORN (NEXUS)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	$1,300.00	$0.00	$335.00	25.77%	$965.00	$0.00	100.00%
OTHER Totals:		$61,584.98	$330.64	$44,652.73	72.51%	$16,489.54	$442.71	99.28%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	$4,000.00	$0.00	$1,717.00	42.93%	$0.00	$2,283.00	42.93%
CAPITAL OUTLAY Totals:		$4,000.00	$0.00	$1,717.00	42.93%	$0.00	$2,283.00	42.93%
COUNCIL Totals:		$404,450.00	$28,324.05	$302,723.59	74.85%	$18,864.54	$82,861.87	79.51%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	$130,222.00	$10,851.83	$97,666.47	75.00%	$0.00	$32,555.53	75.00%
100-1200-51111	SALARY - COMMUNICATIONS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	$67,238.60	$5,618.67	$48,720.30	72.46%	$0.00	$18,518.30	72.46%
100-1200-51113	INTERN SALARY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1200-51120	OVERTIME	$3,860.00	$0.00	$0.00	0.00%	$0.00	$3,860.00	0.00%
100-1200-51130	LEAVE SALE	$643.00	$0.00	$0.00	0.00%	$0.00	$643.00	0.00%
100-1200-51211	P.E.R.S	$28,229.00	$2,646.47	$20,790.66	73.65%	$0.00	$7,438.34	73.65%
100-1200-51213	MEDICARE	$2,924.00	$231.97	$2,058.93	70.41%	$0.00	$865.07	70.41%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	$5,000.00	$0.00	$494.03	9.88%	$3,538.91	$967.06	80.66%
100-1200-51239	TRAINING	$3,700.00	$0.00	$2,275.00	61.49%	$0.00	$1,425.00	61.49%
100-1200-51241	MEDICAL	$52,443.00	$4,545.99	$42,485.51	81.01%	$0.00	$9,957.49	81.01%
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	$2,279.00	$0.00	$243.77	10.70%	$0.00	$2,035.23	10.70%
SALARIES & BENEFITS Totals:		$296,538.60	$23,894.93	$214,734.67	72.41%	$3,538.91	$78,265.02	73.61%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	$23,740.00	$60.00	$13,821.23	58.22%	$2,077.70	$7,841.07	66.97%
100-1200-52412	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	$2,000.00	$125.00	$725.23	36.26%	$124.77	$1,150.00	42.50%
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	$3,000.00	$0.00	$541.81	18.06%	$1,458.19	$1,000.00	66.67%
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	$3,000.00	$7.90	$2,168.93	72.30%	$665.18	$165.89	94.47%
100-1200-52432	MEETING EXPENSE	$2,065.10	$0.00	$1,132.31	54.83%	$432.79	$500.00	75.79%
100-1200-52441	TELEPHONE/MOBILES	$1,000.00	$0.00	$161.86	16.19%	$0.00	$838.14	16.19%
100-1200-52443	POSTAGE	$959.80	$0.00	$0.00	0.00%	$659.80	$300.00	68.74%
100-1200-52446	ADVERTISING	$500.00	$0.00	$185.15	37.03%	$14.85	$300.00	40.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
100-1200-52461	PRINTING/BINDING	$2,725.00	$0.00	$919.39	33.74%	$319.00	$1,486.61	45.45%
100-1200-52510	OFFICE SUPPLIES	$1,500.00	$116.63	$479.13	31.94%	$270.87	$750.00	50.00%
100-1200-52560	EMERGENCY CONTINGENCY	$10,000.00	$0.00	$3,710.44	37.10%	$6,289.56	$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	$2,000.00	$56.16	$649.94	32.50%	$250.00	$1,100.06	45.00%
100-1200-52831	YMCA - GREEN FAMILY	$14,000.00	$0.00	$14,000.00	100.00%	$0.00	$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	$2,000.00	$0.00	$2,000.00	100.00%	$0.00	$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1200-52841	MEMBERSHIP DUES	$14,800.00	$600.00	$13,210.10	89.26%	$0.00	$1,589.90	89.26%
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:		$89,989.90	$965.69	$53,705.52	59.68%	$12,562.71	$23,721.67	73.64%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
CAPITAL OUTLAY Totals:		$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
MAYOR Totals:		$388,528.50	$24,860.62	$268,440.19	69.09%	$16,101.62	$103,986.69	73.24%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	$124,437.00	$9,572.57	$95,516.80	76.76%	$0.00	$28,920.20	76.76%
100-1300-51111	ASSISTANT SALARY	$95,568.59	$7,590.33	$63,101.96	66.03%	$0.00	$32,466.63	66.03%
100-1300-51112	SECRETARY SALARY	$55,947.89	$5,094.14	$40,685.34	72.72%	$0.00	$15,262.55	72.72%
100-1300-51113	SALARY-CLERKS	$110,419.65	$10,062.08	$80,257.04	72.68%	$0.00	$30,162.61	72.68%
100-1300-51115	LONGEVITY	$1,400.00	$0.00	$0.00	0.00%	$0.00	$1,400.00	0.00%
100-1300-51120	OVERTIME	$500.00	$0.00	$0.21	0.04%	$0.00	$499.79	0.04%
100-1300-51130	LEAVE SALE	$50,327.00	$0.00	$39,389.38	78.27%	$0.00	$10,937.62	78.27%
100-1300-51211	P.E.R.S.	$54,923.00	$6,392.04	$41,931.31	76.35%	$0.00	$12,991.69	76.35%
100-1300-51213	MEDICARE	$6,332.00	$449.85	$4,382.14	69.21%	$0.00	$1,949.86	69.21%
100-1300-51239	TRAINING	$500.00	$0.00	$300.00	60.00%	$0.00	$200.00	60.00%
100-1300-51241	MEDICAL	$107,382.00	$8,407.99	$87,886.04	81.84%	$0.00	$19,495.96	81.84%
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	$4,871.00	$0.00	$480.37	9.86%	$0.00	$4,390.63	9.86%
SALARIES & BENEFITS Totals:		$612,608.13	$47,569.00	$453,930.59	74.10%	$0.00	$158,677.54	74.10%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	$2,616.23	$0.00	$1,836.69	70.20%	$0.00	$779.54	70.20%
100-1300-52412	CONTRACTED SERVICES	$52,000.00	$1,000.00	$45,285.86	87.09%	$494.27	$6,219.87	88.04%
100-1300-52416	NETWORK CONTRACTED SERVI	$412,765.00	$30,109.73	$388,911.24	94.22%	$23,829.89	$23.87	99.99%
100-1300-52417	NETWORK REAIRS/MAINTENANC	$191,634.73	$349.00	$57,887.85	30.21%	$107,934.88	$25,812.00	86.53%
100-1300-52423	REPAIRS/MAINTENANCE	$200.00	$0.00	$0.00	0.00%	$200.00	$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	$900.00	$0.00	$421.22	46.80%	$478.78	$0.00	100.00%
100-1300-52432	MEETING EXPENSE	$200.00	$0.00	$49.44	24.72%	$100.56	$50.00	75.00%
100-1300-52433	COFFEE EXPENSES	$11,359.26	$916.88	$8,554.87	75.31%	$1,804.39	$1,000.00	91.20%
100-1300-52443	POSTAGE	$5,400.00	$0.00	$3,735.07	69.17%	$24.40	$1,640.53	69.62%
100-1300-52446	ADVERTISING	$466.38	$128.33	$327.47	70.22%	$138.91	$0.00	100.00%
100-1300-52447	PUBLICATION FEES	$200.00	$0.00	$0.00	0.00%	$200.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	$3,000.00	$0.00	$2,743.20	91.44%	$6.80	$250.00	91.67%
100-1300-52510	OFFICE SUPPLIES	$769.25	$9.79	$692.41	90.01%	$26.84	$50.00	93.50%
100-1300-52582	FUEL	$250.00	$24.13	$198.88	79.55%	$0.00	$51.12	79.55%
100-1300-52841	MEMBERSHIP DUES	$2,850.00	$500.00	$1,580.00	55.44%	$1,270.00	$0.00	100.00%
100-1300-52843	AUDIT CHARGES	$40,300.00	$0.00	$39,155.00	97.16%	$0.00	$1,145.00	97.16%
100-1300-52845	AUDITOR & TREASURER FEES	$50,000.00	$19,191.70	$42,286.80	84.57%	$0.00	$7,713.20	84.57%
100-1300-52846	ELECTION EXPENSES	$40,000.00	$823.85	$5,962.67	14.91%	$0.00	$34,037.33	14.91%
100-1300-52847	DELINQ TAX ADV	$100.00	$0.00	$75.60	75.60%	$0.00	$24.40	75.60%
100-1300-52848	BANK CHARGES	$71,000.00	$1,201.83	$53,016.10	74.67%	$0.00	$17,983.90	74.67%
100-1300-52849	FISCAL CHARGES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	$15,200.00	$0.00	$15,111.25	99.42%	$0.00	$88.75	99.42%
100-1300-52851	LIABILITY INSURANCE	$331,160.00	$0.00	$320,964.00	96.92%	$0.00	$10,196.00	96.92%
100-1300-52852	PROPERTY TAXES	$14,300.00	$0.00	$8,205.44	57.38%	$0.00	$6,094.56	57.38%
100-1300-52853	FIDELITY BONDS	$600.00	$0.00	$250.00	41.67%	$0.00	$350.00	41.67%
100-1300-52862	ECONOMIC DEVELOP GRANT	$304,094.00	$0.00	$80,088.30	26.34%	$0.00	$224,005.70	26.34%
100-1300-52864	GREEN CIC PAYMENT	$50,000.00	$0.00	$50,000.00	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$1,601,364.85	$54,255.24	$1,127,339.36	70.40%	$136,509.72	$337,515.77	78.92%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	$6,000.00	$0.00	$5,148.00	85.80%	$0.00	$852.00	85.80%
CAPITAL OUTLAY Totals:		$6,000.00	$0.00	$5,148.00	85.80%	$0.00	$852.00	85.80%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	$106,990.00	$0.00	$53,494.82	50.00%	$0.00	$53,495.18	50.00%
OTHER USES Totals:		$106,990.00	$0.00	$53,494.82	50.00%	$0.00	$53,495.18	50.00%
FINANCE Totals:		$2,326,962.98	$101,824.24	$1,639,912.77	70.47%	$136,509.72	$550,540.49	76.34%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	$107,327.20	$8,663.20	$75,120.28	69.99%	$0.00	$32,206.92	69.99%
100-1400-51112	SALARIES - COMMUNICATIONS	$109,820.00	$9,739.24	$76,818.29	69.95%	$0.00	$33,001.71	69.95%
100-1400-51113	SALARIES - INTERN/CO-OP	$11,200.00	$0.00	$4,452.63	39.76%	$0.00	$6,747.37	39.76%
100-1400-51120	OVERTIME	$3,000.00	$70.31	$2,639.59	87.99%	$0.00	$360.41	87.99%
100-1400-51130	LEAVE SALE	$4,454.00	$0.00	$0.00	0.00%	$0.00	$4,454.00	0.00%
100-1400-51211	P.E.R.S.	$32,861.00	$3,906.61	$23,495.61	71.50%	$0.00	$9,365.39	71.50%
100-1400-51213	MEDICARE	$3,403.00	$262.20	$2,233.10	65.62%	$0.00	$1,169.90	65.62%
100-1400-51239	TRAINING	$4,000.00	$0.00	$1,435.00	35.88%	$0.00	$2,565.00	35.88%
100-1400-51241	MEDICAL	$38,912.00	$2,766.53	$25,767.80	66.22%	$0.00	$13,144.20	66.22%
100-1400-51242	MEDICAL OPT OUT	$1,100.00	$186.95	$454.89	41.35%	$0.00	$645.11	41.35%
100-1400-51261	WORKERS COMPENSATION	$2,653.00	$0.00	$247.50	9.33%	$0.00	$2,405.50	9.33%
SALARIES & BENEFITS Totals:		$318,730.20	$25,595.04	$212,664.69	66.72%	$0.00	$106,065.51	66.72%
OTHER								
100-1400-52412	CONTRACTED SERVICES	$137,431.88	$6,864.56	$75,819.52	55.17%	$43,634.82	$17,977.54	86.92%
100-1400-52415	PUBLIC AWARENESS	$18,721.48	$0.00	$7,211.48	38.52%	$11,510.00	$0.00	100.00%
100-1400-52431	TRAVEL EXPENSES	$2,500.00	$927.87	$1,630.80	65.23%	$869.20	$0.00	100.00%
100-1400-52432	MEETINGS/PRESENTATIONS	$2,000.00	$60.94	$478.94	23.95%	$567.88	$953.18	52.34%
100-1400-52510	OFFICE SUPPLIES	$1,608.00	$0.00	$686.01	42.66%	$921.99	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	$1,325.00	$0.00	$400.00	30.19%	$0.00	$925.00	30.19%
OTHER Totals:		$163,586.36	$7,853.37	$86,226.75	52.71%	$57,503.89	$19,855.72	87.86%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	$19,425.94	$0.00	$425.94	2.19%	$0.00	$19,000.00	2.19%
CAPITAL OUTLAY Totals:		$19,425.94	$0.00	$425.94	2.19%	$0.00	$19,000.00	2.19%
COMMUNICATIONS Totals:		$501,742.50	$33,448.41	$299,317.38	59.66%	$57,503.89	$144,921.23	71.12%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	$63,761.00	$5,313.42	$47,820.78	75.00%	$0.00	$15,940.22	75.00%
100-1500-51112	SECRETARY	$58,874.60	$4,919.62	$42,659.62	72.46%	$0.00	$16,214.98	72.46%
100-1500-51120	OVERTIME	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
100-1500-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1500-51211	P.E.R.S.	$17,157.00	$1,730.98	$12,943.94	75.44%	$0.00	$4,213.06	75.44%
100-1500-51213	MEDICARE	$1,777.00	$145.27	$1,283.09	72.21%	$0.00	$493.91	72.21%
100-1500-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1500-51241	MEDICAL	$21,787.00	$1,848.06	$17,513.71	80.39%	$0.00	$4,273.29	80.39%
100-1500-51261	WORKERS COMPENSATION	$1,385.00	$0.00	$151.64	10.95%	$0.00	$1,233.36	10.95%
SALARIES & BENEFITS Totals:		$164,941.60	$13,957.35	$122,372.78	74.19%	$0.00	$42,568.82	74.19%
OTHER								
100-1500-52412	CONTRACTED SERVICES	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	$10,000.00	$0.00	$0.00	0.00%	$0.00	$10,000.00	0.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$0.00	100.00%
100-1500-52418	LEGAL SERVICES	$200,000.00	$7,315.00	$86,670.51	43.34%	$0.00	$113,329.49	43.34%
100-1500-52419	PUBLIC DEFENDER	$7,000.00	$0.00	$1,146.60	16.38%	$0.00	$5,853.40	16.38%
100-1500-52431	TRAVEL EXPENSES	$500.00	$0.00	$0.00	0.00%	$250.00	$250.00	50.00%
100-1500-52432	MEETING EXPENSE	$2,000.00	$0.00	$0.00	0.00%	$865.00	$1,135.00	43.25%
100-1500-52441	TELEPHONE/MOBILES	$700.00	$49.08	$441.79	63.11%	$0.00	$258.21	63.11%
100-1500-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1500-52447	PUBLICATION FEES	$2,000.00	$0.00	$424.80	21.24%	$1,075.20	$500.00	75.00%
100-1500-52510	OFFICE SUPPLIES	$1,500.00	$0.00	$232.00	15.47%	$768.00	$500.00	66.67%
100-1500-52830	BARBERTON MUNI COURT COST	$52,600.00	$0.00	$26,606.80	50.58%	$0.00	$25,993.20	50.58%
100-1500-52841	MEMBERSHIP DUES	$1,500.00	$0.00	$80.00	5.33%	$920.00	$500.00	66.67%
100-1500-52842	COURT COST	$2,000.00	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
100-1500-52880	LITIGATION SETTLEMENT	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	$8,000.00	$1,620.00	$2,772.20	34.65%	$0.00	$5,227.80	34.65%
OTHER Totals:		$299,800.00	$8,984.08	$123,374.70	41.15%	$3,878.20	$172,547.10	42.45%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	$3,000.00	$0.00	$1,016.00	33.87%	$0.00	$1,984.00	33.87%
CAPITAL OUTLAY Totals:		$3,000.00	$0.00	$1,016.00	33.87%	$0.00	$1,984.00	33.87%
LAW DEPARTMENT Totals:		$467,741.60	$22,941.43	$246,763.48	52.76%	$3,878.20	$217,099.92	53.59%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	$116,621.68	$9,745.00	$84,502.50	72.46%	$0.00	$32,119.18	72.46%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	$235,039.18	$19,601.36	$170,342.57	72.47%	$0.00	$64,696.61	72.47%
100-1600-51112	CLERICAL	$52,697.32	$4,403.36	$38,183.72	72.46%	$0.00	$14,513.60	72.46%
100-1600-51120	OVERTIME	$1,500.00	$0.00	$176.67	11.78%	$0.00	$1,323.33	11.78%
100-1600-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1600-51211	P.E.R.S.	$56,559.00	$6,776.04	$43,105.18	76.21%	$0.00	$13,453.82	76.21%
100-1600-51213	MEDICARE	$5,858.00	$468.97	$4,057.84	69.27%	$0.00	$1,800.16	69.27%
100-1600-51231	URBAN FORESTER GRANT RECL	($55,852.94)	$0.00	$0.00	0.00%	$0.00	($55,852.94)	0.00%
100-1600-51232	UNIFORMS	$1,000.00	$105.00	$105.00	10.50%	$895.00	$0.00	100.00%
100-1600-51239	TRAINING	$6,000.00	$665.00	$1,765.00	29.42%	$135.00	$4,100.00	31.67%
100-1600-51241	MEDICAL	$85,362.00	$7,307.41	$67,474.38	79.04%	$0.00	$17,887.62	79.04%
100-1600-51261	WORKERS COMPENSATION	$4,566.00	$0.00	$422.15	9.25%	$0.00	$4,143.85	9.25%
SALARIES & BENEFITS Totals:		$509,350.24	$49,072.14	$410,135.01	80.52%	$1,030.00	$98,185.23	80.72%
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	$145,212.40	$2,737.48	$120,427.51	82.93%	$9,360.01	$15,424.88	89.38%
100-1600-52413	FIRST AID SUPPLIES	$22,518.72	$1,322.75	$19,130.73	84.95%	$3,362.54	$25.45	99.89%
100-1600-52414	ANIMAL CONTROL	$1,500.00	$150.00	$930.00	62.00%	$570.00	$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	$1,500.00	$61.79	$884.95	59.00%	$615.05	$0.00	100.00%
100-1600-52432	MEETING EXPENSE	$1,500.00	$0.00	$779.98	52.00%	$668.87	$51.15	96.59%
100-1600-52441	TELEPHONE/MOBILES	$2,500.00	$214.05	$2,073.86	82.95%	$0.00	$426.14	82.95%
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	$51.19	$393.59	52.48%	$356.41	$0.00	100.00%
100-1600-52511	MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1600-52512	GENERAL SUPPLIES/TOOLS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	$1,000.00	$0.00	$38.06	3.81%	$961.94	$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	$1,500.00	$0.00	$832.20	55.48%	$617.80	$50.00	96.67%
OTHER Totals:		$178,981.12	$4,537.26	$145,490.88	81.29%	$17,012.62	$16,477.62	90.79%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	$10,948.29	$0.00	$10,427.29	95.24%	$400.00	$121.00	98.89%
100-1600-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$10,948.29	$0.00	$10,427.29	95.24%	$400.00	$121.00	98.89%
SERVICE DEPARTMENT Totals:		$699,279.65	$53,609.40	$566,053.18	80.95%	$18,442.62	$114,783.85	83.59%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	$4,500.00	$0.00	$3,375.00	75.00%	$0.00	$1,125.00	75.00%
100-1700-51211	PERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1700-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES & BENEFITS Totals:		$4,500.00	$0.00	$3,375.00	75.00%	$0.00	$1,125.00	75.00%
OTHER								
100-1700-52410	TESTING	$41,620.00	$0.00	$20,482.40	49.21%	$6,737.60	$14,400.00	65.40%
100-1700-52431	TRAVEL EXPENSES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1700-52432	MEETING EXPENSE	$100.00	$0.00	$0.00	0.00%	$100.00	$0.00	100.00%
100-1700-52446	ADVERTISING	$10,233.40	$0.00	$1,068.96	10.45%	$9,164.44	$0.00	100.00%
100-1700-52447	PUBLICATION FEES	$1,500.00	$0.00	$1,214.00	80.93%	$286.00	$0.00	100.00%
100-1700-52461	PRINTING/BINDING	$1,000.00	$0.00	$208.00	20.80%	$792.00	$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:		$54,453.40	$0.00	$22,973.36	42.19%	$17,080.04	$14,400.00	73.56%
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:		$58,953.40	$0.00	$26,348.36	44.69%	$17,080.04	$15,525.00	73.67%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	$105,410.13	$8,508.32	$73,778.63	69.99%	$0.00	$31,631.50	69.99%
100-1800-51112	SALARY - SUPPORT STAFF	$72,002.15	$6,078.54	$52,174.72	72.46%	$0.00	$19,827.43	72.46%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	$66,197.79	$4,651.28	$39,765.19	60.07%	$0.00	$26,432.60	60.07%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1800-51120	OVERTIME	$6,628.00	$0.00	$4,525.61	68.28%	$0.00	$2,102.39	68.28%
100-1800-51130	LEAVE SALE	$1,376.00	$0.00	$0.00	0.00%	$0.00	$1,376.00	0.00%
100-1800-51211	PERS CONTRIBUTION	$35,072.00	$3,923.41	$25,143.66	71.69%	$0.00	$9,928.34	71.69%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	$3,632.00	$272.13	$2,403.72	66.18%	$0.00	$1,228.28	66.18%
100-1800-51231	TUITION	$30,479.04	$1,511.20	$13,254.58	43.49%	$12,224.46	$5,000.00	83.60%
100-1800-51239	TRAINING	$3,598.00	$0.00	$863.00	23.99%	$2,735.00	$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	$43,827.00	$3,754.59	$35,413.01	80.80%	$0.00	$8,413.99	80.80%
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	$2,832.00	$0.00	$292.39	10.32%	$0.00	$2,539.61	10.32%
SALARIES & BENEFITS Totals:		$371,054.11	$28,699.47	$247,614.51	66.73%	$14,959.46	$108,480.14	70.76%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	$6,839.00	$757.00	$4,171.50	61.00%	$2,667.50	$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	$34,000.00	$7,740.00	$7,740.00	22.76%	$6,260.00	$20,000.00	41.18%
100-1800-52412	CONTRACTED SERVICES	$44,113.04	$2,195.26	$16,849.88	38.20%	$10,263.16	$17,000.00	61.46%
100-1800-52413	EMPLOYMENT ACTIVITIES	$29,859.90	$1,008.22	$19,054.08	63.81%	$3,630.66	$7,175.16	75.97%
100-1800-52414	PROFESSIONAL TRAINING	$10,000.00	$0.00	$760.00	7.60%	$9,240.00	$0.00	100.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	$27,217.65	$3,306.03	$8,047.57	29.57%	$8,424.96	$10,745.12	60.52%
100-1800-52416	UNEMPLOYMENT SERVICES	$20,000.00	$0.00	$12,905.67	64.53%	$0.00	$7,094.33	64.53%
100-1800-52417	TPA-WORKERS COMP CONTRAC	$4,000.00	$0.00	$3,730.00	93.25%	$270.00	$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	$3,000.00	$0.00	$1,640.00	54.67%	$0.00	$1,360.00	54.67%
100-1800-52431	TRAVEL EXPENSES	$1,500.00	$23.45	$958.85	63.92%	$441.15	$100.00	93.33%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$17,790.33	$852.89	$8,412.02	47.28%	$1,378.31	$8,000.00	55.03%
100-1800-52447	PUBLICATION FEES	$2,900.00	$0.00	$0.00	0.00%	$1,000.00	$1,900.00	34.48%
100-1800-52461	PRINTING/BINDING	$2,100.00	$0.00	$915.00	43.57%	$1,185.00	$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	$1,500.00	$120.53	$678.19	45.21%	$821.81	$0.00	100.00%
100-1800-52582	FUEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	$2,736.00	$0.00	$1,944.00	71.05%	$792.00	$0.00	100.00%
OTHER Totals:		$207,805.92	$16,003.38	$87,806.76	42.25%	$46,624.55	$73,374.61	64.69%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	$12,300.00	$0.00	$5,745.14	46.71%	$4,464.86	$2,090.00	83.01%
CAPITAL OUTLAY Totals:		$12,300.00	$0.00	$5,745.14	46.71%	$4,464.86	$2,090.00	83.01%
HUMAN RESOURCES Totals:		$591,160.03	$44,702.85	$341,166.41	57.71%	$66,048.87	$183,944.75	68.88%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53640	EV CHARGING STATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	$4,289,201.00	$330,876.72	$3,595,632.28	83.83%	$0.00	$693,568.72	83.83%
OTHER Totals:		$4,289,201.00	$330,876.72	$3,595,632.28	83.83%	$0.00	$693,568.72	83.83%
SAFETY DIRECTOR Totals:		$4,289,201.00	$330,876.72	$3,595,632.28	83.83%	$0.00	$693,568.72	83.83%
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	$271,263.00	$135,631.15	$271,262.31	100.00%	$0.00	$0.69	100.00%
OTHER Totals:		$271,263.00	$135,631.15	$271,262.31	100.00%	$0.00	$0.69	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		$271,263.00	$135,631.15	$271,262.31	100.00%	$0.00	$0.69	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARTS NOW								
OTHER								
100-4202-52412	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
OTHER Totals:		$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
ARTS NOW Totals:		$60,000.00	$0.00	$0.00	0.00%	$0.00	$60,000.00	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%
OTHER								
100-5110-52410	CONTRACTED SERVICES	$23,655.00	$0.00	$5,670.44	23.97%	$7,729.56	$10,255.00	56.65%
100-5110-52414	PROPERTY MAINTENACE-HISTO	$29,428.00	$773.93	$13,462.82	45.75%	$9,147.18	$6,818.00	76.83%
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	$675.00	$881.65	17.63%	$3,568.35	$550.00	89.00%
OTHER Totals:		$60,583.00	$1,448.93	$20,014.91	33.04%	$20,445.09	$20,123.00	66.78%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	$15,000.00	$0.00	$0.00	0.00%	$4,014.02	$10,985.98	26.76%
100-5110-53631	HARTONG BLDGS-REHAB	$32,500.00	$0.00	$0.00	0.00%	$0.00	$32,500.00	0.00%
100-5110-53632	HARTONG FARMHOUSE ROOF P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$47,500.00	$0.00	$0.00	0.00%	$4,014.02	$43,485.98	8.45%
HISTORIC PRESERVATION Totals:		$108,083.00	$1,448.93	$20,014.91	18.52%	$24,459.11	$63,608.98	41.15%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	$118,197.40	$9,876.92	$85,644.73	72.46%	$0.00	$32,552.67	72.46%
100-5200-51111	TECHNICAL STAFF	$292,670.28	$25,290.43	$186,905.83	63.86%	$0.00	$105,764.45	63.86%
100-5200-51112	SECRETARY	$55,947.89	$5,094.40	$40,685.60	72.72%	$0.00	$15,262.29	72.72%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	$58,500.00	$1,371.56	$49,564.52	84.73%	$0.00	$8,935.48	84.73%
100-5200-51115	LONGEVITY	$2,225.00	$0.00	$6.65	0.30%	$0.00	$2,218.35	0.30%
100-5200-51120	OVERTIME	$1,000.00	$104.55	$381.86	38.19%	$0.00	$618.14	38.19%
100-5200-51130	LEAVE SALE	$26,406.00	$0.00	$23,407.29	88.64%	$0.00	$2,998.71	88.64%
100-5200-51211	P.E.R.S.	$75,025.00	$8,704.64	$54,520.45	72.67%	$0.00	$20,504.55	72.67%
100-5200-51213	MEDICARE	$8,008.00	$590.56	$5,474.50	68.36%	$0.00	$2,533.50	68.36%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-51232	UNIFORMS	$1,649.00	$0.00	$149.00	9.04%	$0.00	$1,500.00	9.04%
100-5200-51239	TRAINING	$8,000.00	$4,185.00	$5,545.00	69.31%	$0.00	$2,455.00	69.31%
100-5200-51241	MEDICAL	$134,750.00	$10,179.26	$96,170.07	71.37%	$0.00	$38,579.93	71.37%
100-5200-51261	WORKERS COMPENSATION	$6,243.00	$0.00	$654.83	10.49%	$0.00	$5,588.17	10.49%
SALARIES & BENEFITS Totals:		$788,621.57	$65,397.32	$549,110.33	69.63%	$0.00	$239,511.24	69.63%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	$202,284.13	$42,234.74	$63,881.45	31.58%	$46,557.60	$91,845.08	54.60%
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	$59,144.09	$5,546.41	$24,847.12	42.01%	$34,296.97	$0.00	100.00%
100-5200-52413	STORM WATER SYSTEM EVALUA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5200-52414	INTERSECTION EVALUATIONS &	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	$10,000.00	$0.00	$5,949.88	59.50%	$4,050.12	$0.00	100.00%
100-5200-52416	GREENSBURG/ARLINGTON RAB	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
100-5200-52423	REPAIRS/MAINTENANCE	$200.00	$0.00	$0.00	0.00%	$0.00	$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	$10,000.00	$0.00	$4,583.42	45.83%	$2,036.58	$3,380.00	66.20%
100-5200-52432	MEETING EXPENSES	$1,627.12	$0.00	$278.44	17.11%	$1,348.68	$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	$11,300.00	$289.94	$2,513.73	22.25%	$0.00	$8,786.27	22.25%
100-5200-52443	POSTAGE	$350.00	$78.03	$149.27	42.65%	$100.73	$100.00	71.43%
100-5200-52446	ADVERTISING	$6,000.00	$0.00	$4,610.56	76.84%	$1,389.44	$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	$11,400.00	$0.00	$3,331.89	29.23%	$8,068.11	$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	$3,000.00	$74.76	$605.24	20.17%	$0.00	$2,394.76	20.17%
100-5200-52461	PRINTING/BINDING	$4,744.00	$0.00	$2,023.40	42.65%	$720.60	$2,000.00	57.84%
100-5200-52510	OFFICE SUPPLIES	$1,200.00	$0.00	$105.97	8.83%	$1,094.03	$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	$1,500.00	$416.75	$1,060.88	70.73%	$439.12	$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	$6,130.78	$0.00	$6,026.99	98.31%	$103.79	$0.00	100.00%
100-5200-52582	FUEL	$2,000.00	$132.88	$1,103.08	55.15%	$0.00	$896.92	55.15%
100-5200-52841	MEMBERSHIP DUES	$500.00	$0.00	$210.00	42.00%	$290.00	$0.00	100.00%
100-5200-52860	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$336,480.12	$48,773.51	$121,281.32	36.04%	$100,495.77	$114,703.03	65.91%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	$11,442.22	$0.00	$11,137.29	97.34%	$0.00	$304.93	97.34%
100-5200-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$11,442.22	$0.00	$11,137.29	97.34%	$0.00	$304.93	97.34%
ENGINEERING Totals:		$1,136,543.91	$114,170.83	$681,528.94	59.97%	$100,495.77	$354,519.20	68.81%
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	$137,659.95	$12,988.12	$100,692.43	73.15%	$0.00	$36,967.52	73.15%
100-7000-51113	SEASONAL WAGES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7000-51115	LONGEVITY	$550.00	$0.00	$0.00	0.00%	$0.00	$550.00	0.00%
100-7000-51120	OVERTIME	$5,000.00	$615.73	$3,765.49	75.31%	$0.00	$1,234.51	75.31%
100-7000-51130	LEAVE SALE	$5,002.00	$0.00	$122.50	2.45%	$0.00	$4,879.50	2.45%
100-7000-51211	P.E.R.S.	$20,619.00	$2,546.38	$15,709.02	76.19%	$0.00	$4,909.98	76.19%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-51213	MEDICARE	$2,136.00	$192.82	$1,474.27	69.02%	$0.00	$661.73	69.02%
100-7000-51232	UNIFORMS	$2,080.42	$64.68	$668.74	32.14%	$856.68	$555.00	73.32%
100-7000-51239	TRAINING	$2,500.00	$0.00	$80.00	3.20%	$0.00	$2,420.00	3.20%
100-7000-51241	MEDICAL	$33,643.00	$2,868.59	$27,173.73	80.77%	$0.00	$6,469.27	80.77%
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	$1,665.00	$0.00	$181.54	10.90%	$0.00	$1,483.46	10.90%
SALARIES & BENEFITS Totals:		$210,855.37	$19,276.32	$149,867.72	71.08%	$856.68	$60,130.97	71.48%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	$5,054.14	$370.13	$4,757.90	94.14%	$259.74	$36.50	99.28%
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	$2,000.00	$0.00	$1,733.73	86.69%	$266.27	$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	$750.00	$0.00	$0.00	0.00%	$0.00	$750.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	$3,500.00	$331.10	$2,999.27	85.69%	$0.00	$500.73	85.69%
100-7000-52450	RENTAL PROPERTY UTILITIES	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	$1,500.00	$173.03	$406.15	27.08%	$1,093.85	$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	$1,215.80	$108.79	$564.06	46.39%	$468.88	$182.86	84.96%
100-7000-52581	PARTS & REPAIRS	$1,546.51	$68.85	$219.31	14.18%	$1,327.20	$0.00	100.00%
100-7000-52582	FUEL	$2,500.00	$274.24	$1,483.31	59.33%	$0.00	$1,016.69	59.33%
100-7000-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$19,066.45	$1,326.14	$12,163.73	63.80%	$3,415.94	$3,486.78	81.71%
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:		$229,921.82	$20,602.46	$162,031.45	70.47%	$4,272.62	$63,617.75	72.33%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	$38,537.26	$5,285.25	$26,054.47	67.61%	$12,482.79	$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	$14,163.12	$1,192.57	$6,392.93	45.14%	$7,770.19	$0.00	100.00%
100-7100-52441	TELEPHONE/MOBILES	$18,500.00	$1,404.78	$12,644.57	68.35%	$0.00	$5,855.43	68.35%
100-7100-52442	CABLE/INTERNET	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7100-52451	ELECTRICITY	$20,000.00	$1,824.22	$13,180.48	65.90%	$0.00	$6,819.52	65.90%
100-7100-52452	WATER/SEWER	$4,000.00	$217.28	$2,968.89	74.22%	$0.00	$1,031.11	74.22%
100-7100-52453	GAS UTILITY	$8,000.00	$191.92	$5,437.56	67.97%	$0.00	$2,562.44	67.97%
100-7100-52512	GENERAL SUPPLIES	$14,519.97	$1,209.92	$11,091.71	76.39%	$3,428.26	$0.00	100.00%
OTHER Totals:		$117,720.35	$11,325.94	$77,770.61	66.06%	$23,681.24	$16,268.50	86.18%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	$24,600.00	$0.00	$24,600.00	100.00%	$0.00	$0.00	100.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	$18,385.00	$0.00	$14,764.99	80.31%	$0.00	$3,620.01	80.31%
100-7100-53641	FIRE STATION #1 ROOF	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$42,985.00	$0.00	$39,364.99	91.58%	$0.00	$3,620.01	91.58%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRESTATION #1 Totals:		$160,705.35	$11,325.94	$117,135.60	72.89%	$23,681.24	$19,888.51	87.62%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	$89,171.50	$14,073.52	$64,031.29	71.81%	$17,329.96	$7,810.25	91.24%
100-7110-52422	JANITORIAL SERVICES	$48,100.00	$3,100.00	$32,722.20	68.03%	$15,377.80	$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	$148,479.96	$186.18	$141,242.62	95.13%	$7,196.48	$40.86	99.97%
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	$35.04	7.01%	$464.96	$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	$70,000.00	$5,471.38	$53,890.57	76.99%	$0.00	$16,109.43	76.99%
100-7110-52442	CABLE - INTERNET	$4,000.00	$433.19	$3,860.81	96.52%	$0.00	$139.19	96.52%
100-7110-52446	ADVERTISING	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
100-7110-52451	ELECTRICITY	$65,000.00	$6,883.03	$54,898.17	84.46%	$0.00	$10,101.83	84.46%
100-7110-52452	WATER/SEWER	$15,000.00	$667.87	$4,931.33	32.88%	$0.00	$10,068.67	32.88%
100-7110-52453	GAS UTILITY	$4,500.00	$108.24	$2,697.82	59.95%	$0.00	$1,802.18	59.95%
100-7110-52510	OFFICE SUPPLIES	$8,425.71	$633.33	$5,355.00	63.56%	$2,570.71	$500.00	94.07%
100-7110-52512	GENERAL SUPPLIES	$7,054.20	$881.49	$4,826.55	68.42%	$2,227.65	$0.00	100.00%
OTHER Totals:		$461,731.37	$32,438.23	$368,491.40	79.81%	$46,167.56	$47,072.41	89.81%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	$5,000.00	$0.00	$1,866.76	37.34%	$876.00	$2,257.24	54.86%
CAPITAL OUTLAY Totals:		$80,000.00	$0.00	$1,866.76	2.33%	$876.00	$77,257.24	3.43%
CENTRAL ADMIN BLDG Totals:		$541,731.37	$32,438.23	$370,358.16	68.37%	$47,043.56	$124,329.65	77.05%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	$2,500.00	$144.33	$1,820.49	72.82%	$679.51	$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	$2,000.00	$0.00	$180.00	9.00%	$1,820.00	$0.00	100.00%
100-7200-52451	ELECTRICITY	$2,500.00	$0.00	$1,073.13	42.93%	$0.00	$1,426.87	42.93%
100-7200-52452	WATER/SEWER	$1,000.00	$0.00	$350.86	35.09%	$0.00	$649.14	35.09%
100-7200-52453	GAS UTILITY	$3,000.00	$0.00	$2,426.10	80.87%	$0.00	$573.90	80.87%
100-7200-52510	SUPPLIES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
OTHER Totals:		$11,500.00	$144.33	$5,850.58	50.87%	$2,999.51	$2,649.91	76.96%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7200-53632	JOINT CITY STORAGE FACILITY	$1,300,000.00	$0.00	$1,300,000.00	100.00%	$0.00	$0.00	100.00%
100-7200-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$1,300,000.00	$0.00	$1,300,000.00	100.00%	$0.00	$0.00	100.00%
PARK MAINTENANCE GARAGE Totals:		$1,311,500.00	$144.33	$1,305,850.58	99.57%	$2,999.51	$2,649.91	99.80%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	$60,839.30	$1,667.80	$31,115.86	51.14%	$8,679.10	$21,044.34	65.41%
100-7400-52422	JANITORIAL SERVICES	$18,200.00	$1,200.00	$12,000.00	65.93%	$6,200.00	$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	$19,940.00	$843.74	$10,959.08	54.96%	$3,980.92	$5,000.00	74.92%
100-7400-52425	RENTALS	$2,617.60	$218.04	$1,625.41	62.10%	$992.19	$0.00	100.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	$14,000.00	$1,135.91	$10,214.19	72.96%	$0.00	$3,785.81	72.96%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-52442	CABLE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7400-52451	ELECTRICITY	$18,100.00	$1,519.34	$11,526.84	63.68%	$0.00	$6,573.16	63.68%
100-7400-52452	WATER/SEWER	$5,100.00	$1,049.79	$3,822.42	74.95%	$0.00	$1,277.58	74.95%
100-7400-52453	GAS UTILITY	$18,000.00	$66.97	$11,506.50	63.93%	$0.00	$6,493.50	63.93%
100-7400-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7400-52512	GENERAL SUPPLIES	$3,735.77	$367.17	$2,703.37	72.36%	$1,032.40	$0.00	100.00%
OTHER Totals:		$160,532.67	$8,068.76	$95,473.67	59.47%	$20,884.61	$44,174.39	72.48%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	$6,856.00	$0.00	$4,862.50	70.92%	$0.00	$1,993.50	70.92%
100-7400-53631	ROOF REPAIRS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	$9,344.00	$7,565.99	$9,193.99	98.39%	$0.00	$150.01	98.39%
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:		$16,200.00	$7,565.99	$14,056.49	86.77%	$0.00	$2,143.51	86.77%
ADMIN/HIGHWAY BUILDING Totals:		$176,732.67	$15,634.75	$109,530.16	61.98%	$20,884.61	$46,317.90	73.79%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	$25,560.17	$1,671.66	$15,235.68	59.61%	$7,275.33	$3,049.16	88.07%
100-7500-52423	REPAIRS/MAINTENANCE	$19,500.00	$0.00	$1,842.00	9.45%	$15,029.33	$2,628.67	86.52%
100-7500-52441	TELEPHONE/MOBILES	$14,000.00	$931.93	$8,388.90	59.92%	$0.00	$5,611.10	59.92%
100-7500-52451	ELECTRICITY	$10,000.00	$744.47	$5,479.38	54.79%	$0.00	$4,520.62	54.79%
100-7500-52453	GAS UTILITY	$4,000.00	$76.69	$3,116.23	77.91%	$0.00	$883.77	77.91%
100-7500-52510	OFFICE SUPPLIES	$420.90	$0.00	$0.00	0.00%	$420.90	$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	$4,302.49	$314.96	$2,374.47	55.19%	$1,928.02	$0.00	100.00%
OTHER Totals:		$77,783.56	$3,739.71	$36,436.66	46.84%	$24,653.58	$16,693.32	78.54%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	$81,100.00	$0.00	$0.00	0.00%	$0.00	$81,100.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	$15,544.10	$0.00	$15,544.10	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$96,644.10	$0.00	$15,544.10	16.08%	$0.00	$81,100.00	16.08%
FIRESTATION #2 Totals:		$174,427.66	$3,739.71	$51,980.76	29.80%	$24,653.58	$97,793.32	43.93%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	$23,945.17	$1,551.62	$14,563.77	60.82%	$9,381.40	$0.00	100.00%
100-7600-52423	REPAIRS/MAINTENANCE	$20,000.00	$0.00	$2,300.54	11.50%	$7,699.46	$10,000.00	50.00%
100-7600-52441	TELEPHONES/MOBILES	$12,000.00	$1,003.56	$8,998.90	74.99%	$0.00	$3,001.10	74.99%
100-7600-52451	ELECTRICITY	$13,000.00	$1,171.88	$8,802.74	67.71%	$0.00	$4,197.26	67.71%
100-7600-52452	WATER/SEWER	$3,300.00	$433.30	$2,623.29	79.49%	$0.00	$676.71	79.49%
100-7600-52453	GAS UTILITY	$5,500.00	$99.74	$3,534.62	64.27%	$0.00	$1,965.38	64.27%
100-7600-52510	OFFICE SUPPLIES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	$7,000.00	$0.00	$2,296.66	32.81%	$4,703.34	$0.00	100.00%
OTHER Totals:		$85,245.17	$4,260.10	$43,120.52	50.58%	$22,284.20	$19,840.45	76.73%
CAPITAL OUTLAY								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7600-53630	IMPROVEMENTS	$3,722.50	$0.00	$3,722.50	100.00%	$0.00	$0.00	100.00%
100-7600-53640	FURNITURE/EQUIPMENT	$17,986.55	$0.00	$14,486.55	80.54%	$0.00	$3,500.00	80.54%
CAPITAL OUTLAY Totals:		$21,709.05	$0.00	$18,209.05	83.88%	$0.00	$3,500.00	83.88%
FIRESTATION #3 Totals:		$106,954.22	$4,260.10	$61,329.57	57.34%	$22,284.20	$23,340.45	78.18%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	$1,377.05	$158.66	$775.28	56.30%	$601.77	$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	$1,500.00	$0.00	$0.00	0.00%	$1,500.00	$0.00	100.00%
100-7700-52451	ELECTRICITY	$9,000.00	$629.60	$4,733.85	52.60%	$0.00	$4,266.15	52.60%
100-7700-52453	GAS UTILITY	$850.00	$68.80	$618.72	72.79%	$0.00	$231.28	72.79%
OTHER Totals:		$12,727.05	$857.06	$6,127.85	48.15%	$2,101.77	$4,497.43	64.66%
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:		$13,227.05	$857.06	$6,127.85	46.33%	$2,101.77	$4,997.43	62.22%
TRANSFERS & ADVANCES								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	$5,000,000.00	$0.00	$5,000,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	$10,500,000.00	$0.00	$10,500,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	$2,250,000.00	$0.00	$2,250,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	$25,000.00	$0.00	$25,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	$150,000.00	$0.00	$150,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	$200,000.00	$0.00	$200,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	$650,000.00	$0.00	$650,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	$10,000.00	$0.00	$10,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54251	TRANSFER-CLC INCOME TAX FU	$211,225.00	$0.00	$211,225.00	100.00%	$0.00	$0.00	100.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	$600,000.00	$0.00	$600,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	$800,000.00	$0.00	$800,000.00	100.00%	$0.00	$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$20,396,225.00	$0.00	$20,396,225.00	100.00%	$0.00	$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55233	ADVANCE TO CEMETERY FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
100-9000-55251	ADVANCE TO CLC	$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%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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 & ADVANCES Totals:		$20,396,225.00	$0.00	$20,396,225.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$34,415,334.71	$980,841.21	$30,839,732.93	89.61%	$607,305.47	$2,968,296.31	91.38%
Fund: 100 Total		$3,328,273.58	($2,764.94)	$6,886,738.09	206.92%	$607,305.47	$6,279,432.62	188.67%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION, MAINTENANCE & REPAIR							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	$4,065,566.64		$4,065,566.64			$4,065,566.64	
Total Cash		$4,065,566.64		$4,065,566.64			$4,065,566.64	
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	$600.00	$0.00	$875.00	145.83%			
201-0000-43624	ROAD OPENING PERMITS	$5,500.00	$1,075.00	$6,715.00	122.09%			
LICENSES AND PERMITS Totals:		$6,100.00	$1,075.00	$7,590.00	124.43%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	$750,000.00	$71,902.43	$355,232.02	47.36%			
201-0000-45245	EXCESS IRP COMPENSATION	$40,000.00	$0.00	$14,586.78	36.47%			
201-0000-45260	GASOLINE TAX/92.5%	$1,400,000.00	$117,841.74	$979,587.21	69.97%			
201-0000-45265	GASOLINE EXCISE/92.5%	$300,000.00	$31,154.70	$228,180.70	76.06%			
201-0000-45290	STATE FUNDS - OTHER	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$2,490,000.00	$220,898.87	$1,577,586.71	63.36%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	$0.00	$0.00	$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	$60,000.00	$32,812.82	$65,597.02	109.33%			
201-0000-46346	SIDEWALK SPECIAL ASSESSMEN	$0.00	$0.00	$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		$60,000.00	$32,812.82	$65,597.02	109.33%			
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	$100,000.00	$1,803.08	$38,557.44	38.56%			
201-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$3,100.00	0.00%			
201-0000-49910	TRANSFER-IN	$5,000,000.00	$0.00	$5,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$5,100,000.00	$1,803.08	$5,041,657.44	98.86%			
TOTAL REVENUE Totals:		$7,656,100.00	$256,589.77	$6,692,431.17	87.41%			
Total Revenue		$7,656,100.00	$256,589.77	$6,692,431.17	87.41%			
Total Cash and Revenue		$11,721,666.64	$256,589.77	$10,757,997.81	91.78%		$10,757,997.81	91.78%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Expenses								
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	$89,199.25	$7,453.43	$64,632.42	72.46%	$0.00	$24,566.83	72.46%
201-2100-51111	SALARIES-PERSONNEL	$963,820.29	$13,039.73	$608,987.43	63.18%	$0.00	$354,832.86	63.18%
201-2100-51112	SECRETARY	$60,316.74	$6,548.85	$45,660.15	75.70%	$0.00	$14,656.59	75.70%
201-2100-51113	SEASONALS	$212,446.00	$5,722.80	$92,625.38	43.60%	$0.00	$119,820.62	43.60%
201-2100-51115	LONGEVITY	$4,775.00	$0.00	$0.00	0.00%	$0.00	$4,775.00	0.00%
201-2100-51120	OVERTIME	$85,000.00	$2,070.38	$53,270.62	62.67%	$0.00	$31,729.38	62.67%
201-2100-51130	LEAVE SALE	$35,011.00	$0.00	$5,056.71	14.44%	$0.00	$29,954.29	14.44%
201-2100-51211	PERS EMPLOYERS SHARE	$203,446.00	$22,307.22	$142,126.98	69.86%	$0.00	$61,319.02	69.86%
201-2100-51213	MEDICARE/SS TAXES	$21,071.00	$1,545.99	$13,279.80	63.02%	$0.00	$7,791.20	63.02%
201-2100-51231	ALLOCATION OF STATE HIGHWA	($75,000.00)	$0.00	$0.00	0.00%	$0.00	($75,000.00)	0.00%
201-2100-51232	UNIFORMS	$22,962.98	$675.51	$5,539.85	24.13%	$8,023.13	$9,400.00	59.06%
201-2100-51239	TRAINING	$5,000.00	$0.00	$580.00	11.60%	$0.00	$4,420.00	11.60%
201-2100-51241	MEDICAL	$318,586.00	$25,098.79	$230,980.82	72.50%	$0.00	$87,605.18	72.50%
201-2100-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-51261	WORKERS COMPENSATION	$16,425.00	$0.00	$1,660.60	10.11%	$0.00	$14,764.40	10.11%
SALARIES & BENEFITS Totals:		$1,963,059.26	$84,462.70	$1,264,400.76	64.41%	$8,023.13	$690,635.37	64.82%
OTHER								
201-2100-52410	CONCRETE REPAIR	$281,709.30	$45,216.35	$51,925.65	18.43%	$204,783.65	$25,000.00	91.13%
201-2100-52411	PAVEMENT PRESERVATION	$489,398.00	$0.00	$0.00	0.00%	$488,287.67	$1,110.33	99.77%
201-2100-52412	CONTRACTED SERVICES	$432,869.78	$82,062.84	$283,897.70	65.59%	$92,376.62	$56,595.46	86.93%
201-2100-52413	ROAD STRIPING BID	$181,000.00	$0.00	$0.00	0.00%	$177,779.14	$3,220.86	98.22%
201-2100-52425	RENTALS	$12,500.00	$0.00	$0.00	0.00%	$10,000.00	$2,500.00	80.00%
201-2100-52431	TRAVEL EXPENSES	$1,000.00	$0.00	$88.43	8.84%	$0.00	$911.57	8.84%
201-2100-52432	MEETING EXPENSES	$1,000.00	$0.00	$966.00	96.60%	$34.00	$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	$12,500.00	$487.77	$4,393.63	35.15%	$0.00	$8,106.37	35.15%
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	$1,187.58	$0.00	$956.65	80.55%	$230.93	$0.00	100.00%
201-2100-52511	MATERIALS	$10,639.63	$0.00	$10,614.82	99.77%	$24.81	$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	$48,766.11	$1,776.43	$23,533.91	48.26%	$4,590.32	$20,641.88	57.67%
201-2100-52514	ASPHALT BID	$550,723.87	$20,718.87	$90,030.47	16.35%	$328,693.40	$132,000.00	76.03%
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	$127,356.83	$18,749.37	$87,886.38	69.01%	$26,971.15	$12,499.30	90.19%
201-2100-52582	FUEL	$128,023.80	$8,453.13	$70,209.46	54.84%	$32,052.91	$25,761.43	79.88%
201-2100-52583	TIRES & TUBES	$25,000.00	$2,774.37	$13,165.12	52.66%	$1,834.88	$10,000.00	60.00%
201-2100-52841	MEMBERSHIP DUES	$750.00	$0.00	$567.20	75.63%	$0.00	$182.80	75.63%
201-2100-52845	AUDIT/TREASURER FEES	$1,000.00	$381.45	$778.33	77.83%	$0.00	$221.67	77.83%
201-2100-52849	OTHER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$2,305,424.90	$180,620.58	$639,013.75	27.72%	$1,367,659.48	$298,751.67	87.04%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	$1,088,851.32	$254,012.15	$844,162.07	77.53%	$211,988.91	$32,700.34	97.00%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	$41,458.86	$0.00	$41,458.86	100.00%	$0.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53632	MASSILLON RD/BOETTLER RD R	$159,157.17	$0.00	$0.00	0.00%	$159,157.17	$0.00	100.00%
201-2100-53633	MASSILLON/CORPORATE WOOD	$356,922.12	$43,404.47	$90,329.13	25.31%	$266,592.99	$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53635	CORP WOODS/CORP WOODS PK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53636	MASSILLON ROAD NORTH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	$108,481.57	$0.00	$98,117.61	90.45%	$10,363.96	$0.00	100.00%
201-2100-53638	SOUTHWOOD DRIVE	$35,977.10	$336.56	$2,289.14	6.36%	$18,887.96	$14,800.00	58.86%
201-2100-53639	ARLINGTON RD WIDENING & INT	$1,185,819.75	$42,646.40	$483,124.85	40.74%	$94,610.30	$608,084.60	48.72%
201-2100-53640	EQUIPMENT & FURNITURE	$5,000.00	$0.00	$1,894.76	37.90%	$0.00	$3,105.24	37.90%
201-2100-53641	MOORE RD SIDEWALKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$99,315.67	$0.00	$99,315.67	100.00%	$0.00	$0.00	100.00%
201-2100-53648	SOUTH MAIN STREET PEDESTRI	$69,887.50	$0.00	$22,170.38	31.72%	$47,717.12	$0.00	100.00%
201-2100-53649	S. MAIN RESURFACING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53651	PAVER	$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	5-TON DUMP TRUCK	$332,100.00	$0.00	$132,448.12	39.88%	$199,628.03	$23.85	99.99%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-53666	ARLINGTON RD / MT PLEASANT	$487,947.78	$75,844.77	$175,904.88	36.05%	$303,965.90	$8,077.00	98.34%
201-2100-53667	SIDEWALK REPAIRS	$171,500.00	$0.00	$60,438.58	35.24%	$11,061.42	$100,000.00	41.69%
201-2100-53668	RADIOS	$270,000.00	$0.00	$265,332.11	98.27%	$0.00	$4,667.89	98.27%
201-2100-53669	S MAIN STREET SIDEWALK EXTE	$30,000.00	$0.00	$0.00	0.00%	$0.00	$30,000.00	0.00%
201-2100-53670	MASSILLON ROAD RESURFACIN	$225,316.00	$0.00	$225,316.00	100.00%	$0.00	$0.00	100.00%
201-2100-53671	GRAYBILL RD TURN LANE	$255,792.00	$8,767.72	$13,232.26	5.17%	$241,576.74	$983.00	99.62%
CAPITAL OUTLAY Totals:		$4,923,526.84	$425,012.07	$2,555,534.42	51.90%	$1,565,550.50	$802,441.92	83.70%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2100-54821	BANS INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION Totals:		$9,192,011.00	$690,095.35	$4,458,948.93	48.51%	$2,941,233.11	$1,791,828.96	80.51%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	$287,900.00	($25,000.00)	$101,357.42	35.21%	$88,642.58	$97,900.00	66.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	$52,759.08	$82.56	$41,125.25	77.95%	$8,585.48	$3,048.35	94.22%
OTHER Totals:		$340,659.08	($24,917.44)	$142,482.67	41.83%	$97,228.06	$100,948.35	70.37%
STREET CLEANING/SNOW/ICE Totals:		$340,659.08	($24,917.44)	$142,482.67	41.83%	$97,228.06	$100,948.35	70.37%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	$20,000.00	$0.00	$1,544.20	7.72%	$8,497.79	$9,958.01	50.21%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	$7,519.49	$0.00	$3,259.61	43.35%	$4,259.88	$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	$133,266.70	$0.00	$82,530.70	61.93%	$5,337.00	$45,399.00	65.93%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	$12,750.00	$1,160.85	$9,376.13	73.54%	$0.00	$3,373.87	73.54%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	$49,400.00	$4,590.78	$35,573.06	72.01%	$0.00	$13,826.94	72.01%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	$28,835.36	$956.23	$26,280.70	91.14%	$2,517.00	$37.66	99.87%
OTHER Totals:		$251,771.55	$6,707.86	$158,564.40	62.98%	$20,611.67	$72,595.48	71.17%
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	$54,447.00	$6,035.00	$37,196.00	68.32%	$14,411.00	$2,840.00	94.78%
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&SOFTWAR	$41,300.00	$0.00	$0.00	0.00%	$37,100.00	$4,200.00	89.83%
CAPITAL OUTLAY Totals:		$100,747.00	$6,035.00	$37,196.00	36.92%	$51,511.00	$12,040.00	88.05%
TRAFFIC SIGNS AND SIGNALS Totals:		$353,518.55	$12,742.86	$195,760.40	55.37%	$72,122.67	$85,635.48	75.78%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	$86,674.88	$7,242.48	$62,803.07	72.46%	$0.00	$23,871.81	72.46%
201-2300-51111	SALARIES - PERSONNEL	$488,182.31	$44,953.85	$354,259.27	72.57%	$0.00	$133,923.04	72.57%
201-2300-51112	SALARIES - CLERICAL	$15,273.85	$1,358.93	$5,886.77	38.54%	$0.00	$9,387.08	38.54%
201-2300-51113	SEASONALS	$37,482.00	$2,736.00	$20,227.28	53.97%	$0.00	$17,254.72	53.97%
201-2300-51115	LONGEVITY	$1,825.00	$0.00	$0.00	0.00%	$0.00	$1,825.00	0.00%
201-2300-51120	OVERTIME	$50,000.00	$2,278.68	$36,419.46	72.84%	$0.00	$13,580.54	72.84%
201-2300-51130	LEAVE SALE	$20,013.00	$0.00	$3.63	0.02%	$0.00	$20,009.37	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	$97,391.00	$11,682.33	$73,091.23	75.05%	$0.00	$24,299.77	75.05%
201-2300-51213	MEDICARE/SS TAXES	$10,087.00	$828.19	$6,759.71	67.01%	$0.00	$3,327.29	67.01%
201-2300-51232	UNIFORMS	$14,370.47	$394.00	$2,112.22	14.70%	$2,158.25	$10,100.00	29.72%
201-2300-51239	TRAINING	$1,500.00	$0.00	$160.00	10.67%	$0.00	$1,340.00	10.67%
201-2300-51241	MEDICAL PREMIUMS	$130,796.00	$13,698.32	$118,299.02	90.45%	$0.00	$12,496.98	90.45%
201-2300-51242	MEDICAL OPT-OUT	$2,370.00	$186.95	$1,676.04	70.72%	$0.00	$693.96	70.72%
201-2300-51261	WORKERS COMPENSATION	$7,863.00	$0.00	$839.94	10.68%	$0.00	$7,023.06	10.68%
SALARIES & BENEFITS Totals:		$963,828.51	$85,359.73	$682,537.64	70.82%	$2,158.25	$279,132.62	71.04%
OTHER								
201-2300-52412	CONTRACTED SERVICES	$203,898.59	$7,224.31	$58,825.55	28.85%	$53,304.12	$91,768.92	54.99%
201-2300-52413	BIORETENTION/WETLANDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-52425	RENTALS	$1,500.00	$0.00	$0.00	0.00%	$0.00	$1,500.00	0.00%
201-2300-52441	TELEPHONES/MOBILES	$500.00	$35.67	$321.03	64.21%	$0.00	$178.97	64.21%
201-2300-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	$200.00	$99.82	$183.80	91.90%	$16.20	$0.00	100.00%
201-2300-52511	MATERIALS	$121,998.05	$21,631.06	$73,004.55	59.84%	$19,806.65	$29,186.85	76.08%
201-2300-52512	GENERAL SUPPLIES/STORMS &	$1,729.60	$10.96	$890.56	51.49%	$839.04	$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	$30,292.71	$1,746.02	$17,180.32	56.71%	$12,350.17	$762.22	97.48%
201-2300-52849	OTHER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$360,118.95	$30,747.84	$150,405.81	41.77%	$86,316.18	$123,396.96	65.73%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	$128,679.32	$0.00	$48,679.32	37.83%	$0.00	$80,000.00	37.83%
201-2300-53631	KING DR CULVERT REPLACEME	$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%
201-2300-53638	TURKEYFOOT HTS STORMWATE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
201-2300-53641	BUTTERFIELD DISSIPATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53643	CROUSE POND DAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
201-2300-53650	VEHICLES	$26,815.00	$0.00	$26,815.00	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$158,494.32	$0.00	$75,494.32	47.63%	$0.00	$83,000.00	47.63%
STORM SEWERS AND DRAINS Totals:		$1,482,441.78	$116,107.57	$908,437.77	61.28%	$88,474.43	$485,529.58	67.25%
Total Expenses		$11,368,630.41	$794,028.34	$5,705,629.77	50.19%	$3,199,058.27	$2,463,942.37	78.33%
Fund: 201 Total		$353,036.23	($537,438.57)	$5,052,368.04	1431.12 %	$3,199,058.27	$1,853,309.77	524.96%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	$409,355.26		$409,355.26			$409,355.26	
Total Cash		$409,355.26		$409,355.26			$409,355.26	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	$45,000.00	$5,829.93	$28,802.59	64.01%			
202-0000-45260	GASOLINE TAX/7.5%	$100,000.00	$9,554.73	$79,425.98	79.43%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	$24,000.00	$2,526.06	$18,501.13	77.09%			
INTERGOVERNMENTAL Totals:		$169,000.00	$17,910.72	$126,729.70	74.99%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	$500.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$500.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
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:		$169,500.00	$17,910.72	$126,729.70	74.77%			
Total Revenue		$169,500.00	$17,910.72	$126,729.70	74.77%			
Total Cash and Revenue		$578,855.26	$17,910.72	$536,084.96	92.61%		$536,084.96	92.61%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53630	Massillon Road Improvements/Resu	$460,000.00	$0.00	$460,000.00	100.00%	$0.00	$0.00	100.00%
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$460,000.00	$0.00	$460,000.00	100.00%	$0.00	$0.00	100.00%
STREET CONSTRUCTION Totals:		$460,000.00	$0.00	$460,000.00	100.00%	$0.00	$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	$75,000.00	$75,000.00	$75,000.00	100.00%	$0.00	$0.00	100.00%
SALARIES & BENEFITS Totals:		$75,000.00	$75,000.00	$75,000.00	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET MAINTENANCE Totals:		$75,000.00	$75,000.00	$75,000.00	100.00%	$0.00	$0.00	100.00%
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	$25,000.00	$25,000.00	$25,000.00	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$25,000.00	$25,000.00	$25,000.00	100.00%	$0.00	$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		$25,000.00	$25,000.00	$25,000.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$560,000.00	$100,000.00	$560,000.00	100.00%	$0.00	$0.00	100.00%
Fund: 202 Total		$18,855.26	($82,089.28)	($23,915.04)	-126.83%	$0.00	($23,915.04)	-126.83%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	$937,840.90		$937,840.90			$937,840.90	
Total Cash		$937,840.90		$937,840.90			$937,840.90	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	$641,298.60	$6,552.50	$331,652.68	51.72%			
203-0000-45290	GRANT FUNDS--OTHER	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$641,298.60	$6,552.50	$331,652.68	51.72%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	$400.00	$0.00	$0.00	0.00%			
INTEREST INCOME Totals:		$400.00	$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:		$641,698.60	$6,552.50	$331,652.68	51.68%			
Total Revenue		$641,698.60	$6,552.50	$331,652.68	51.68%			
Total Cash and Revenue		$1,579,539.50	$6,552.50	$1,269,493.58	80.37%		$1,269,493.58	80.37%
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	$85,015.74	$0.00	$85,015.74	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$85,015.74	$0.00	$85,015.74	100.00%	$0.00	$0.00	100.00%
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:		$85,015.74	$0.00	$85,015.74	100.00%	$0.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	$685,000.00	$0.00	$685,000.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$685,000.00	$0.00	$685,000.00	100.00%	$0.00	$0.00	100.00%
TRANSFERS & ADVANCES Totals:		$685,000.00	$0.00	$685,000.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$770,015.74	$0.00	$770,015.74	100.00%	$0.00	$0.00	100.00%
Fund: 203 Total		$809,523.76	$6,552.50	$499,477.84	61.70%	$0.00	$499,477.84	61.70%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	$1,085,504.86		$1,085,504.86			$1,085,504.86	
Total Cash		$1,085,504.86		$1,085,504.86			$1,085,504.86	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	$0.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	$0.00	$0.00	$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	$7,000.00	$0.00	$16,876.33	241.09%			
INTERGOVERNMENTAL Totals:		$7,000.00	$0.00	$16,876.33	241.09%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	$0.00	$0.00	$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$0.00	$0.00	$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	$10,000.00	$1.55	$18,468.21	184.68%			
210-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$17,046.60	0.00%			
210-0000-49910	TRANSFER-IN	$10,500,000.00	$0.00	$10,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		$10,510,000.00	$1.55	$10,535,514.81	100.24%			
TOTAL REVENUE Totals:		$10,517,000.00	$1.55	$10,552,491.14	100.34%			
Total Revenue		$10,517,000.00	$1.55	$10,552,491.14	100.34%			
Total Cash and Revenue		$11,602,504.86	$1.55	$11,637,996.00	100.31%		$11,637,996.00	100.31%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	$360,978.50	$30,163.33	$261,559.68	72.46%	$0.00	$99,418.82	72.46%
210-3300-51111	SALARIES - PERSONNEL	$4,939,518.00	$382,448.77	$3,596,494.23	72.81%	$0.00	$1,343,023.77	72.81%
210-3300-51112	SALARIES - CLERICAL	$126,638.78	$10,581.90	$91,760.30	72.46%	$0.00	$34,878.48	72.46%
210-3300-51113	SALARIES - PART-TIME PERSON	$29,760.00	$2,960.50	$20,793.25	69.87%	$0.00	$8,966.75	69.87%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	$82,899.00	$0.00	$9,424.46	11.37%	$0.00	$73,474.54	11.37%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	$13,500.00	$0.00	$13,310.00	98.59%	$0.00	$190.00	98.59%
210-3300-51117	SICK LEAVE INCENTIVE	$13,000.00	$0.00	$11,000.00	84.62%	$0.00	$2,000.00	84.62%
210-3300-51120	OVERTIME	$468,000.00	$36,399.25	$390,607.58	83.46%	$0.00	$77,392.42	83.46%
210-3300-51130	LEAVE SALE	$300,030.00	$0.00	$782.11	0.26%	$0.00	$299,247.89	0.26%
210-3300-51211	PERS/EMPLOYERS SHARE	$21,812.00	$2,649.48	$16,356.45	74.99%	$0.00	$5,455.55	74.99%
210-3300-51212	PFDPF/EMPLOYERS SHARE	$1,475,917.00	$162,277.42	$1,085,792.93	73.57%	$0.00	$390,124.07	73.57%
210-3300-51213	MEDICARE/SS TAXES	$91,432.00	$6,459.77	$61,357.90	67.11%	$0.00	$30,074.10	67.11%
210-3300-51232	UNIFORMS	$88,998.41	$5,998.43	$47,018.03	52.83%	$30,864.46	$11,115.92	87.51%
210-3300-51239	TRAINING	$164,834.86	$7,109.68	$57,214.72	34.71%	$57,066.94	$50,553.20	69.33%
210-3300-51241	MEDICAL	$1,467,570.00	$121,653.81	$1,154,088.75	78.64%	$0.00	$313,481.25	78.64%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	$7,110.00	$675.42	$5,142.69	72.33%	$0.00	$1,967.31	72.33%
210-3300-51261	WORKERS COMPENSATION	$71,274.00	$0.00	$8,116.30	11.39%	$0.00	$63,157.70	11.39%
SALARIES & BENEFITS Totals:		$9,723,272.55	$769,377.76	$6,830,819.38	70.25%	$87,931.40	$2,804,521.77	71.16%
OTHER								
210-3300-52410	FITNESS/WELLNESS	$48,700.00	$0.00	$0.00	0.00%	$48,700.00	$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	$150,820.50	$442.60	$81,349.58	53.94%	$23,347.83	$46,123.09	69.42%
210-3300-52423	REPAIRS/MAINTENANCE	$6,013.00	$606.12	$4,314.10	71.75%	$1,698.90	$0.00	100.00%
210-3300-52432	MEETING EXPENSES	$1,000.00	$0.00	$46.34	4.63%	$953.66	$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	$18,000.00	$1,355.14	$12,277.80	68.21%	$0.00	$5,722.20	68.21%
210-3300-52443	POSTAGE	$500.00	$20.10	$20.10	4.02%	$479.90	$0.00	100.00%
210-3300-52461	PRINTING/BINDING	$350.00	$0.00	$0.00	0.00%	$350.00	$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	$5,716.05	$125.58	$3,110.65	54.42%	$2,605.40	$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	$31,183.16	$2,789.95	$11,426.17	36.64%	$13,244.96	$6,512.03	79.12%
210-3300-52581	PARTS & REPAIRS	$2,124.71	$0.00	$2,124.71	100.00%	$0.00	$0.00	100.00%
210-3300-52582	FUEL	$1,126.13	$0.00	$1,126.13	100.00%	$0.00	$0.00	100.00%
210-3300-52583	TIRES & TUBES	$861.58	$0.00	$861.58	100.00%	$0.00	$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	$5,345.00	$0.00	$1,899.00	35.53%	$3,446.00	$0.00	100.00%
210-3300-52842	CPR Class Costs	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$271,740.13	$5,339.49	$118,556.16	43.63%	$94,826.65	$58,357.32	78.52%
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	$168,143.00	$9,496.87	$87,944.05	52.30%	$35,526.44	$44,672.51	73.43%
210-3300-53641	CAD SYSTEM	$24,000.00	$0.00	$1,691.09	7.05%	$0.00	$22,308.91	7.05%
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	$119,145.00	$0.00	$40,645.00	34.11%	$21,040.00	$57,460.00	51.77%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$311,288.00	$9,496.87	$130,280.14	41.85%	$56,566.44	$124,441.42	60.02%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
FIRE/PARAMEDIC SERVICES Totals:		$10,306,300.68	$784,214.12	$7,079,655.68	68.69%	$239,324.49	$2,987,320.51	71.01%
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51115	LONGEVITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51241	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-51261	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES & BENEFITS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	$950,000.00	$0.00	$722,634.36	76.07%	$0.00	$227,365.64	76.07%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$950,000.00	$0.00	$722,634.36	76.07%	$0.00	$227,365.64	76.07%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
DISPATCH SERVICES Totals:		$950,000.00	$0.00	$722,634.36	76.07%	$0.00	$227,365.64	76.07%
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		$11,256,300.68	$784,214.12	$7,802,290.04	69.31%	$239,324.49	$3,214,686.15	71.44%
Fund: 210 Total		$346,204.18	($784,212.57)	$3,835,705.96	1107.93 %	$239,324.49	$3,596,381.47	1038.80%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	$147,355.17		$147,355.17			$147,355.17	
Total Cash		$147,355.17		$147,355.17			$147,355.17	
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	$15,000.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$15,000.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	$25,000.00	$0.00	$39,393.56	157.57%			
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:		$25,000.00	$0.00	$39,393.56	157.57%			
TOTAL REVENUE Totals:		$40,000.00	$0.00	$39,393.56	98.48%			
Total Revenue		$40,000.00	$0.00	$39,393.56	98.48%			
Total Cash and Revenue		$187,355.17	$0.00	$186,748.73	99.68%		$186,748.73	99.68%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	$7,500.00	$1,075.00	$1,075.00	14.33%	$6,425.00	$0.00	100.00%
212-3400-52415	PUBLIC AWARENESS	$7,500.00	$248.40	$4,827.56	64.37%	$2,672.44	$0.00	100.00%
212-3400-52416	SCHOLARSHIPS	$31,000.00	$0.00	$25,000.00	80.65%	$0.00	$6,000.00	80.65%
OTHER Totals:		$46,000.00	$1,323.40	$30,902.56	67.18%	$9,097.44	$6,000.00	86.96%
DRUG PREVENTION Totals:		$46,000.00	$1,323.40	$30,902.56	67.18%	$9,097.44	$6,000.00	86.96%
TRANSFERS & ADVANCES								
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 & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$46,000.00	$1,323.40	$30,902.56	67.18%	$9,097.44	$6,000.00	86.96%
Fund: 212 Total		$141,355.17	($1,323.40)	$155,846.17	110.25%	$9,097.44	$146,748.73	103.82%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	$0.00		$0.00			$0.00	
Total Cash		$0.00		$0.00			$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	$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								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	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%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	$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%
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%

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: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	$92,385.34		$92,385.34			$92,385.34	
Total Cash		$92,385.34		$92,385.34			$92,385.34	
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	$110,000.00	$53,795.64	$108,739.21	98.85%			
SPECIAL ASSESSMENTS Totals:		$110,000.00	$53,795.64	$108,739.21	98.85%			
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:		$110,000.00	$53,795.64	$108,739.21	98.85%			
Total Revenue		$110,000.00	$53,795.64	$108,739.21	98.85%			
Total Cash and Revenue		$202,385.34	$53,795.64	$201,124.55	99.38%		$201,124.55	99.38%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	$867.94	$0.00	$0.00	0.00%	$0.00	$867.94	0.00%
216-2230-52451	ELECTRICITY	$62,000.00	$6,568.83	$43,958.53	70.90%	$0.00	$18,041.47	70.90%
216-2230-52845	AUDITOR FEES	$1,532.06	$633.52	$1,532.06	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$64,400.00	$7,202.35	$45,490.59	70.64%	$0.00	$18,909.41	70.64%
STREET LIGHTING Totals:		$64,400.00	$7,202.35	$45,490.59	70.64%	$0.00	$18,909.41	70.64%
TRANSFERS & ADVANCES								
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 & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$64,400.00	$7,202.35	$45,490.59	70.64%	$0.00	$18,909.41	70.64%
Fund: 216 Total		$137,985.34	$46,593.29	$155,633.96	112.79%	$0.00	$155,633.96	112.79%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
217	ELECTRIC AGGREGATION PROGRAM							
Cash								
217-0000-11010	ELECTRIC AGGREGATION PROG	$163,447.01		$163,447.01			$163,447.01	
Total Cash		$163,447.01		$163,447.01			$163,447.01	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	$30,000.00	$0.00	$0.00	0.00%			
217-0000-49910	TRANSFER IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$30,000.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$30,000.00	$0.00	$0.00	0.00%			
Total Revenue		$30,000.00	$0.00	$0.00	0.00%			
Total Cash and Revenue		$193,447.01	$0.00	$163,447.01	84.49%		$163,447.01	84.49%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY								
217-1900-53640	EQUIPMENT	$95,000.00	$0.00	$0.00	0.00%	$80,000.00	$15,000.00	84.21%
CAPITAL OUTLAY Totals:		$95,000.00	$0.00	$0.00	0.00%	$80,000.00	$15,000.00	84.21%
OTHER Totals:		$95,000.00	$0.00	$0.00	0.00%	$80,000.00	$15,000.00	84.21%
Total Expenses		$95,000.00	$0.00	$0.00	0.00%	$80,000.00	$15,000.00	84.21%
Fund: 217 Total		$98,447.01	$0.00	$163,447.01	166.03%	$80,000.00	$83,447.01	84.76%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	$2,331,865.65		$2,331,865.65			$2,331,865.65	
Total Cash		$2,331,865.65		$2,331,865.65			$2,331,865.65	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	$950,000.00	$42,568.72	$706,696.41	74.39%			
CHARGES FOR SERVICES Totals:		$950,000.00	$42,568.72	$706,696.41	74.39%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	$0.00	$0.00	$41,357.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$41,357.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	$0.00	$4.00	$2,091.29	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$4.00	$2,091.29	0.00%			
TOTAL REVENUE Totals:		$950,000.00	$42,572.72	$750,144.70	78.96%			
Total Revenue		$950,000.00	$42,572.72	$750,144.70	78.96%			
Total Cash and Revenue		$3,281,865.65	$42,572.72	$3,082,010.35	93.91%		$3,082,010.35	93.91%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51241	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-51261	WORKERS COMPENSATION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES & BENEFITS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	$24,729.77	$0.00	$11,454.77	46.32%	$13,275.00	$0.00	100.00%
218-3220-52414	LIFE FORCE EMS BILLING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-52415	CONTRACTED SERVICES	$200,428.90	$33,292.01	$117,627.28	58.69%	$32,518.94	$50,282.68	74.91%
218-3220-52514	EMS SUPPLIES	$82,247.18	$7,882.80	$54,992.32	66.86%	$27,254.86	$0.00	100.00%
218-3220-52581	PARTS &REPAIRS/VEHICLE MAIN	$111,962.08	$5,369.97	$47,156.68	42.12%	$17,042.61	$47,762.79	57.34%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52582	FUEL	$65,000.00	$2,671.67	$35,896.22	55.22%	$29,103.78	$0.00	100.00%
218-3220-52583	TIRES & TUBES	$20,000.00	$509.90	$15,013.93	75.07%	$4,986.07	$0.00	100.00%
218-3220-52845	STATE ADMIN FEES	$1,398.20	$212.20	$1,371.11	98.06%	$0.00	$27.09	98.06%
218-3220-52860	REFUNDS	$10,000.00	$0.00	$1,285.90	12.86%	$0.00	$8,714.10	12.86%
OTHER Totals:		$515,766.13	$49,938.55	$284,798.21	55.22%	$124,181.26	$106,786.66	79.30%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	$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	$86,672.00	$1,754.59	$59,479.57	68.63%	$9,224.97	$17,967.46	79.27%
218-3220-53641	EXTRICATION EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53642	SELF-CONTAINED BREATHING A	$525,000.00	$8,361.00	$453,885.65	86.45%	$35,108.00	$36,006.35	93.14%
218-3220-53643	PROTECTIVE CLOTHING	$3,121.99	$0.00	$129.99	4.16%	$1,391.98	$1,600.02	48.75%
218-3220-53650	VEHICLES	$100,000.00	$0.00	$59,840.77	59.84%	$29,940.00	$10,219.23	89.78%
218-3220-53651	AERIAL TRUCK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
218-3220-53652	MEDIC UNIT	$657,712.50	$0.00	$0.00	0.00%	$657,712.50	$0.00	100.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	$93,050.00	$2,275.00	$59,196.11	63.62%	$22,837.57	$11,016.32	88.16%
218-3220-53654	HEAVY RESCUE TRUCK	$384,924.41	$0.00	$366,186.96	95.13%	$15,055.00	$3,682.45	99.04%
CAPITAL OUTLAY Totals:		$1,850,480.90	$12,390.59	$998,719.05	53.97%	$771,270.02	$80,491.83	95.65%
AMBULANCE TRANSPORTATION SERV Totals:		$2,366,247.03	$62,329.14	$1,283,517.26	54.24%	$895,451.28	$187,278.49	92.09%
Total Expenses		$2,366,247.03	$62,329.14	$1,283,517.26	54.24%	$895,451.28	$187,278.49	92.09%
Fund: 218 Total		$915,618.62	($19,756.42)	$1,798,493.09	196.42%	$895,451.28	$903,041.81	98.63%

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	$677,529.27		$677,529.27			$677,529.27	
Total Cash		$677,529.27		$677,529.27			$677,529.27	
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	$28,000.00	$3,765.00	$38,680.00	138.14%			
224-0000-42546	VENDOR FEES	$3,000.00	$320.00	$10,895.00	363.17%			
224-0000-42547	SENIOR PROGRAMS	$2,000.00	$135.00	$1,095.00	54.75%			
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	$25,000.00	$590.00	$35,317.00	141.27%			
224-0000-42551	HOLIDAY CONCERT	$2,000.00	$0.00	$0.00	0.00%			
224-0000-42552	SPONSORSHIPS	$15,000.00	$0.00	$17,000.00	113.33%			
224-0000-42553	CORE MEMBERSHIP FEES	$0.00	$6,135.00	$21,340.00	0.00%			
CHARGES FOR SERVICES Totals:		$75,000.00	$10,945.00	$124,327.00	165.77%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$0.00	$0.00	0.00%			
INTEREST INCOME								
224-0000-47200	INTEREST ON INVESTMENTS	$0.00	$95.05	$181.85	0.00%			
INTEREST INCOME Totals:		$0.00	$95.05	$181.85	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	$1,000.00	$969.00	$969.00	96.90%			
224-0000-48301	DONATIONS-MEMORIALS	$0.00	$0.00	$665.00	0.00%			
224-0000-48303	PAVER PURCHASES	$0.00	$0.00	$250.00	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	$100.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	$0.00	$0.00	$0.00	0.00%			
224-0000-48530	RENT REVENUE	$100,000.00	$10,237.50	$95,573.27	95.57%			
224-0000-48531	CONCESSION STAND FEE	$0.00	$2,139.00	$2,139.00	0.00%			
224-0000-48532	CORE RENT REVENUE	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$101,000.00	$13,345.50	$99,696.27	98.71%			
ALL OTHER SOURCES								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-0000-49120	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	0.00%			
224-0000-49900	OTHER/PARKS	$5,000.00	$398.52	$3,424.68	68.49%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	$288,502.04	$46,479.87	$240,012.35	83.19%			
224-0000-49905	REIMBURSEMENT TO CITY	$0.00	$20,000.00	$30,000.00	0.00%			
224-0000-49910	TRANSFERS-IN	$2,250,000.00	$0.00	$2,250,000.00	100.00%			
ALL OTHER SOURCES Totals:		$2,543,502.04	$66,878.39	$2,523,437.03	99.21%			
TOTAL REVENUE Totals:		$2,719,502.04	$91,263.94	$2,747,642.15	101.03%			
Total Revenue		$2,719,502.04	$91,263.94	$2,747,642.15	101.03%			
Total Cash and Revenue		$3,397,031.31	$91,263.94	$3,425,171.42	100.83%		$3,425,171.42	100.83%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	$95,441.00	$10,053.98	$71,535.16	74.95%	$0.00	$23,905.84	74.95%
224-6000-51111	SALARIES - PERSONNEL	$828,878.41	$79,934.78	$578,304.03	69.77%	$0.00	$250,574.38	69.77%
224-6000-51112	SALARIES OFFICE PERSONNEL	$61,809.43	$5,328.62	$36,918.40	59.73%	$0.00	$24,891.03	59.73%
224-6000-51113	SALARIES - SEASONAL PERSON	$233,448.00	$23,709.61	$177,817.68	76.17%	$0.00	$55,630.32	76.17%
224-6000-51115	LONGEVITY	$1,725.00	$0.00	$0.00	0.00%	$0.00	$1,725.00	0.00%
224-6000-51120	OVERTIME	$85,000.00	$3,839.46	$53,530.11	62.98%	$0.00	$31,469.89	62.98%
224-6000-51130	LEAVE SALE	$20,272.00	$0.00	$1,968.35	9.71%	$0.00	$18,303.65	9.71%
224-6000-51211	PERS/EMPLOYERS SHARE	$184,736.00	$26,510.11	$132,127.69	71.52%	$0.00	$52,608.31	71.52%
224-6000-51213	MEDICARE/SS TAXES	$19,133.00	$1,738.85	$12,999.44	67.94%	$0.00	$6,133.56	67.94%
224-6000-51232	UNIFORMS	$15,515.72	$295.33	$4,707.96	30.34%	$4,832.76	$5,975.00	61.49%
224-6000-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-51241	MEDICAL	$329,345.00	$27,674.85	$233,836.53	71.00%	$0.00	$95,508.47	71.00%
224-6000-51242	MEDICAL OPT-OUT	$4,148.00	$140.21	$2,372.20	57.19%	$0.00	$1,775.80	57.19%
224-6000-51261	WORKERS COMPENSATION	$14,915.00	$0.00	$1,529.89	10.26%	$0.00	$13,385.11	10.26%
SALARIES & BENEFITS Totals:		$1,894,366.56	$179,225.80	$1,307,647.44	69.03%	$4,832.76	$581,886.36	69.28%
OTHER								
224-6000-52412	CONTRACTED SERVICES	$14,372.44	$348.45	$8,086.62	56.26%	$2,292.82	$3,993.00	72.22%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	$3,351.50	$0.00	$2,433.49	72.61%	$918.01	$0.00	100.00%
224-6000-52425	RENTALS	$1,578.50	$341.60	$962.10	60.95%	$616.40	$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	$2,500.00	$133.83	$965.96	38.64%	$0.00	$1,534.04	38.64%
224-6000-52443	POSTAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-52446	ADVERTISING	$12,852.64	$6,126.09	$9,355.91	72.79%	$1,318.45	$2,178.28	83.05%
224-6000-52461	PRINTING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	$5,542.97	$104.66	$4,661.02	84.09%	$881.95	$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	$1,000.00	$249.10	$807.81	80.78%	$146.19	$46.00	95.40%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	$500.00	$0.00	$500.00	100.00%	$0.00	$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	$956.21	$0.00	$956.21	100.00%	$0.00	$0.00	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$91,885.19	$6,823.89	$43,891.31	47.77%	$33,171.53	$14,822.35	83.87%
224-6000-52571	FRIENDS-TREE PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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 MEMORIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
224-6000-52581	VEHICLE MAINTENANCE/REPAIR	$42,905.60	$7,611.54	$29,046.10	67.70%	$11,074.56	$2,784.94	93.51%
224-6000-52582	FUEL	$27,500.00	$3,149.11	$26,232.99	95.39%	$0.00	$1,267.01	95.39%
224-6000-52841	MEMBERSHIP DUES	$2,320.00	$0.00	$263.60	11.36%	$0.00	$2,056.40	11.36%
224-6000-52848	BANK FEES	$22,000.00	$1,617.72	$16,301.91	74.10%	$0.00	$5,698.09	74.10%
224-6000-52852	FUEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6000-52860	PARKS REFUNDS	$3,500.00	$100.00	$3,048.00	87.09%	$0.00	$452.00	87.09%
OTHER Totals:		$234,265.05	$26,605.99	$147,513.03	62.97%	$50,419.91	$36,332.11	84.49%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	$11,101.00	$0.00	$7,431.00	66.94%	$545.40	$3,124.60	71.85%
224-6000-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$11,101.00	$0.00	$7,431.00	66.94%	$545.40	$3,124.60	71.85%
PARKS AND RECREATION Totals:		$2,139,732.61	$205,831.79	$1,462,591.47	68.35%	$55,798.07	$621,343.07	70.96%
PARKS PROGRAMMING & SPECIAL EVENTS								
SALARIES & BENEFITS								
224-6005-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51113	SALARIES - SEASONAL PERSON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51115	LONGEVITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51232	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51241	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-51261	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								
224-6005-52412	CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52423	REPAIRS/MAINT SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52425	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6005-52470	PLAC DUES/PORTAGE LAKES AD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52512	SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52581	VEHICLE MAINTENANCE/REPAIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52582	FUEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52848	BANK FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-52860	PARK REFUNDS	$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								
224-6005-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-6005-53650	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%
PARKS PROGRAMMING & SPECIAL EVENTS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	$425.00	$0.00	$0.00	0.00%	$425.00	$0.00	100.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	$5,000.00	$0.00	$0.00	0.00%	$5,000.00	$0.00	100.00%
224-6010-52425	OUTDOOR RENTALS	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	$79,116.68	$7,767.69	$46,610.52	58.91%	$20,098.86	$12,407.30	84.32%
224-6010-52571	FRIENDS - TREE PROGRAM	$2,500.00	$0.00	$0.00	0.00%	$0.00	$2,500.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	$8,000.00	$0.00	$0.00	0.00%	$0.00	$8,000.00	0.00%
OTHER Totals:		$100,041.68	$7,767.69	$46,610.52	46.59%	$25,523.86	$27,907.30	72.10%
CAPITAL OUTLAY								
224-6010-53640	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%
PARKS OUTDOOR OPERATIONS Totals:		$100,041.68	$7,767.69	$46,610.52	46.59%	$25,523.86	$27,907.30	72.10%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	$44,809.56	$3,196.70	$22,424.76	50.04%	$11,036.79	$11,348.01	74.68%
224-7115-52422	JANITORIAL	$10,600.00	$1,190.00	$6,837.00	64.50%	$3,763.00	$0.00	100.00%
224-7115-52423	REPAIRS & MAINTENANCE	$14,603.23	$77.38	$6,569.23	44.98%	$734.00	$7,300.00	50.01%
224-7115-52441	TELEPHONE	$3,750.00	$310.29	$2,792.61	74.47%	$0.00	$957.39	74.47%
224-7115-52451	ELECTRICITY	$10,650.00	$1,276.09	$7,617.44	71.53%	$0.00	$3,032.56	71.53%
224-7115-52452	WATER/SEWER	$6,850.00	$1,385.14	$4,210.14	61.46%	$0.00	$2,639.86	61.46%
224-7115-52453	GAS UTILITY	$4,500.00	$147.98	$3,250.66	72.24%	$0.00	$1,249.34	72.24%
224-7115-52512	SUPPLIES & MATERIALS	$4,607.04	$802.75	$3,881.96	84.26%	$725.08	$0.00	100.00%
OTHER Totals:		$100,369.83	$8,386.33	$57,583.80	57.37%	$16,258.87	$26,527.16	73.57%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	$350.00	$0.00	$0.00	0.00%	$0.00	$350.00	0.00%
CAPITAL OUTLAY Totals:		$350.00	$0.00	$0.00	0.00%	$0.00	$350.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		$100,719.83	$8,386.33	$57,583.80	57.17%	$16,258.87	$26,877.16	73.31%
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	$12,953.80	$500.17	$7,303.73	56.38%	$5,497.57	$152.50	98.82%
224-7300-52422	JANITORIAL SERVICES	$10,000.00	$600.00	$5,400.00	54.00%	$4,600.00	$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	$13,500.00	$41.12	$5,070.64	37.56%	$729.36	$7,700.00	42.96%
224-7300-52441	TELEPHONE/MOBILES	$1,550.00	$142.61	$1,090.99	70.39%	$0.00	$459.01	70.39%
224-7300-52451	ELECTRICITY	$3,450.00	$375.91	$2,279.53	66.07%	$0.00	$1,170.47	66.07%
224-7300-52452	WATER/SEWER	$850.00	$106.52	$499.39	58.75%	$0.00	$350.61	58.75%
224-7300-52453	GAS UTILITY	$1,350.00	$50.00	$851.97	63.11%	$0.00	$498.03	63.11%
224-7300-52512	GENERAL SUPPLIES	$2,524.86	$23.25	$179.78	7.12%	$2,285.08	$60.00	97.62%
224-7300-52860	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$46,178.66	$1,839.58	$22,676.03	49.10%	$13,112.01	$10,390.62	77.50%
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	$625.00	$0.00	$0.00	0.00%	$0.00	$625.00	0.00%
CAPITAL OUTLAY Totals:		$625.00	$0.00	$0.00	0.00%	$0.00	$625.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		$46,803.66	$1,839.58	$22,676.03	48.45%	$13,112.01	$11,015.62	76.46%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	$25,949.00	$0.00	$6,334.75	24.41%	$4,387.25	$15,227.00	41.32%
224-7310-52451	ELECTRICITY	$2,000.00	$120.40	$1,024.81	51.24%	$0.00	$975.19	51.24%
224-7310-52453	GAS UTILITY	$5,200.00	$457.58	$3,999.29	76.91%	$0.00	$1,200.71	76.91%
224-7310-52512	SUPPLIES & MATERIALS	$2,100.00	$0.00	$1,976.30	94.11%	$0.00	$123.70	94.11%
OTHER Totals:		$35,249.00	$577.98	$13,335.15	37.83%	$4,387.25	$17,526.60	50.28%
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%
VETERANS PARK Totals:		$35,249.00	$577.98	$13,335.15	37.83%	$4,387.25	$17,526.60	50.28%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	$36,699.19	$2,511.45	$24,135.36	65.77%	$9,427.55	$3,136.28	91.45%
224-7800-52423	REPAIRS & MAINTENANCE	$21,500.00	$1,500.47	$13,073.41	60.81%	$8,194.59	$232.00	98.92%
224-7800-52451	ELECTRICITY	$12,500.00	$823.00	$8,724.07	69.79%	$0.00	$3,775.93	69.79%
224-7800-52452	WATER/SEWER	$5,000.00	$329.40	$3,471.52	69.43%	$0.00	$1,528.48	69.43%
224-7800-52512	SUPPLIES & MATERIALS	$2,651.11	$0.00	$2,345.85	88.49%	$305.26	$0.00	100.00%
OTHER Totals:		$78,350.30	$5,164.32	$51,750.21	66.05%	$17,927.40	$8,672.69	88.93%
CAPITAL OUTLAY								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7800-53620	LAND IMPROVEMENTS	$1,625.00	$0.00	$0.00	0.00%	$0.00	$1,625.00	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	$5,698.72	$0.00	$4,819.00	84.56%	$879.72	$0.00	100.00%
CAPITAL OUTLAY Totals:		$7,323.72	$0.00	$4,819.00	65.80%	$879.72	$1,625.00	77.81%
BOETTLER PARK PROPERTY Totals:		$85,674.02	$5,164.32	$56,569.21	66.03%	$18,807.12	$10,297.69	87.98%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	$45,623.10	$2,937.64	$26,873.57	58.90%	$2,685.03	$16,064.50	64.79%
224-7810-52423	REPAIRS & MAINTENANCE	$1,044.00	$116.54	$635.77	60.90%	$408.23	$0.00	100.00%
224-7810-52425	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7810-52451	ELECTRICITY	$5,000.00	$514.34	$3,783.38	75.67%	$0.00	$1,216.62	75.67%
224-7810-52453	GAS UTILITY	$1,500.00	$59.71	$698.38	46.56%	$0.00	$801.62	46.56%
224-7810-52511	MATERIALS	$3,925.05	$0.00	$3,247.09	82.73%	$677.96	$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$57,092.15	$3,628.23	$35,238.19	61.72%	$3,771.22	$18,082.74	68.33%
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	$235.00	$0.00	$0.00	0.00%	$0.00	$235.00	0.00%
CAPITAL OUTLAY Totals:		$235.00	$0.00	$0.00	0.00%	$0.00	$235.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		$57,327.15	$3,628.23	$35,238.19	61.47%	$3,771.22	$18,317.74	68.05%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	$19,925.00	$699.20	$10,872.50	54.57%	$8,959.15	$93.35	99.53%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	$9,073.04	$0.00	$4,418.21	48.70%	$989.43	$3,665.40	59.60%
224-7820-52451	ELECTRICITY	$3,982.21	$259.63	$1,734.72	43.56%	$0.00	$2,247.49	43.56%
224-7820-52452	WATER UTILITY	$1,134.60	$278.98	$974.10	85.85%	$0.00	$160.50	85.85%
224-7820-52512	SUPPLIES & MATERIALS	$3,332.42	$0.00	$1,815.18	54.47%	$1,517.24	$0.00	100.00%
OTHER Totals:		$37,447.27	$1,237.81	$19,814.71	52.91%	$11,465.82	$6,166.74	83.53%
CAPITAL OUTLAY								
224-7820-53630	LAND IMPROVEMENTS	$1,950.00	$0.00	$0.00	0.00%	$0.00	$1,950.00	0.00%
224-7820-53640	FURNTITURE/EQUIPMENT	$235.00	$0.00	$0.00	0.00%	$0.00	$235.00	0.00%
CAPITAL OUTLAY Totals:		$2,185.00	$0.00	$0.00	0.00%	$0.00	$2,185.00	0.00%
ARISS PARK Totals:		$39,632.27	$1,237.81	$19,814.71	50.00%	$11,465.82	$8,351.74	78.93%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	$12,152.00	$478.58	$6,674.56	54.93%	$3,781.98	$1,695.46	86.05%
224-7830-52423	REPAIRS & MAINTENANCE	$12,286.82	$0.00	$5,732.18	46.65%	$3,054.64	$3,500.00	71.51%
224-7830-52451	ELECTRICITY	$5,000.00	$88.50	$1,691.74	33.83%	$0.00	$3,308.26	33.83%
224-7830-52452	WATER/SEWER	$2,000.00	$0.00	$1,372.46	68.62%	$0.00	$627.54	68.62%
224-7830-52512	SUPPLIES & MATERIALS	$3,307.48	$1,767.51	$2,084.75	63.03%	$1,222.73	$0.00	100.00%
OTHER Totals:		$34,746.30	$2,334.59	$17,555.69	50.53%	$8,059.35	$9,131.26	73.72%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7830-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
EAST LIBERTY PARK Totals:		$34,746.30	$2,334.59	$17,555.69	50.53%	$8,059.35	$9,131.26	73.72%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	$29,500.00	$3,931.12	$18,330.14	62.14%	$7,644.86	$3,525.00	88.05%
224-7840-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	$501.77	$0.00	$1.77	0.35%	$500.00	$0.00	100.00%
OTHER Totals:		$31,001.77	$3,931.12	$18,331.91	59.13%	$9,144.86	$3,525.00	88.63%
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		$31,001.77	$3,931.12	$18,331.91	59.13%	$9,144.86	$3,525.00	88.63%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	$9,895.03	$2,850.00	$6,242.13	63.08%	$2,884.62	$768.28	92.24%
224-7850-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
224-7850-52451	ELECTRICITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7850-52452	WATER/SEWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	$323.08	$0.00	$323.08	100.00%	$0.00	$0.00	100.00%
OTHER Totals:		$11,218.11	$2,850.00	$6,565.21	58.52%	$3,884.62	$768.28	93.15%
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:		$11,218.11	$2,850.00	$6,565.21	58.52%	$3,884.62	$768.28	93.15%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	$32,879.50	$1,219.80	$18,156.17	55.22%	$10,104.58	$4,618.75	85.95%
224-7860-52423	REPAIRS & MAINTENANCE	$5,000.00	$129.39	$488.08	9.76%	$4,511.92	$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	$4,400.00	$427.89	$2,331.15	52.98%	$0.00	$2,068.85	52.98%
224-7860-52452	WATER UTILITY	$1,400.00	$377.53	$886.56	63.33%	$0.00	$513.44	63.33%
224-7860-52512	SUPPLIES & MATERIALS	$1,006.59	$0.00	$73.09	7.26%	$933.50	$0.00	100.00%
OTHER Totals:		$44,686.09	$2,154.61	$21,935.05	49.09%	$15,550.00	$7,201.04	83.89%
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	$235.00	$0.00	$0.00	0.00%	$0.00	$235.00	0.00%
CAPITAL OUTLAY Totals:		$235.00	$0.00	$0.00	0.00%	$0.00	$235.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		$44,921.09	$2,154.61	$21,935.05	48.83%	$15,550.00	$7,436.04	83.45%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	$8,320.00	$650.00	$3,297.48	39.63%	$5,022.12	$0.40	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7870-52423	REPAIRS & MAINTENANCE - KLE	$1,000.00	$327.06	$492.75	49.28%	$507.25	$0.00	100.00%
224-7870-52451	ELECTRICITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7870-52452	WATER/SEWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	$1,185.65	$0.00	$669.81	56.49%	$515.84	$0.00	100.00%
OTHER Totals:		$10,505.65	$977.06	$4,460.04	42.45%	$6,045.21	$0.40	100.00%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		$10,505.65	$977.06	$4,460.04	42.45%	$6,045.21	$0.40	100.00%
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	$26,000.00	$479.67	$20,523.53	78.94%	$5,476.47	$0.00	100.00%
OTHER Totals:		$26,000.00	$479.67	$20,523.53	78.94%	$5,476.47	$0.00	100.00%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	$290,298.72	$46,479.87	$240,012.35	82.68%	$0.00	$50,286.37	82.68%
CAPITAL OUTLAY Totals:		$290,298.72	$46,479.87	$240,012.35	82.68%	$0.00	$50,286.37	82.68%
RAINTREE GOLF COURSE Totals:		$316,298.72	$46,959.54	$260,535.88	82.37%	$5,476.47	$50,286.37	84.10%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	$500.00	$0.00	$0.00	0.00%	$500.00	$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	$500.00	$0.00	$0.00	0.00%	$500.00	$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	$59.92	11.98%	$440.08	$0.00	100.00%
OTHER Totals:		$1,500.00	$0.00	$59.92	3.99%	$1,440.08	$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:		$1,500.00	$0.00	$59.92	3.99%	$1,440.08	$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	$15,280.80	$761.80	$9,524.85	62.33%	$5,579.20	$176.75	98.84%
224-7900-52423	REPAIRS & MAINTENANCE	$11,468.02	$136.80	$11,415.93	99.55%	$52.09	$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7900-52450	ELECTRICITY	$20,000.00	$2,009.51	$15,768.10	78.84%	$0.00	$4,231.90	78.84%
224-7900-52452	WATER/SEWER	$5,017.79	$1,192.88	$4,568.79	91.05%	$0.00	$449.00	91.05%
224-7900-52512	SUPPLIES & MATERIALS	$3,916.94	$1,345.97	$3,869.42	98.79%	$47.52	$0.00	100.00%
OTHER Totals:		$55,683.55	$5,446.96	$45,147.09	81.08%	$5,678.81	$4,857.65	91.28%
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	$6,692.69	$0.00	$6,692.69	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$6,692.69	$0.00	$6,692.69	100.00%	$0.00	$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GREENSBURG PARK PROPERTY Totals:		$62,376.24	$5,446.96	$51,839.78	83.11%	$5,678.81	$4,857.65	92.21%
CORE / RECREATION								
SALARIES & BENEFITS								
224-7910-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51113	SALARIES - SEASONAL PERSON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51115	LONGEVITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51130	LEAVE SALE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51213	MEDICARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51232	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51241	MEDICAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-51261	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								
224-7910-52412	CONTRACTED SERVICES	$5,000.00	$0.00	$0.00	0.00%	$0.00	$5,000.00	0.00%
224-7910-52422	JANITORIAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
224-7910-52425	RENTALS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52441	TELEPHONE	$11,000.00	$0.00	$0.00	0.00%	$0.00	$11,000.00	0.00%
224-7910-52446	ADVERTISING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52451	ELECTRICITY	$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
224-7910-52452	WATER/SEWER	$3,000.00	$0.00	$0.00	0.00%	$0.00	$3,000.00	0.00%
224-7910-52453	GAS UTILITY	$4,000.00	$0.00	$0.00	0.00%	$0.00	$4,000.00	0.00%
224-7910-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52512	SUPPLIES & MATERIALS	$7,000.00	$0.00	$0.00	0.00%	$7,000.00	$0.00	100.00%
224-7910-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-52860	CORE REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$46,000.00	$0.00	$0.00	0.00%	$7,000.00	$39,000.00	15.22%
CAPITAL OUTLAY								
224-7910-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
224-7910-53640	FURNITURE/EQUIPMENT	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
CAPITAL OUTLAY Totals:		$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
CORE / RECREATION Totals:		$47,000.00	$0.00	$0.00	0.00%	$7,000.00	$40,000.00	14.89%
Total Expenses		$3,164,748.10	$299,087.61	$2,095,702.56	66.22%	$211,403.62	$857,641.92	72.90%
Fund: 224 Total		$232,283.21	($207,823.67)	$1,329,468.86	572.35%	$211,403.62	$1,118,065.24	481.34%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	$86,110.59		$86,110.59			$86,110.59	
Total Cash		$86,110.59		$86,110.59			$86,110.59	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	$25,400.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$25,400.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	$0.00	$0.00	$0.00	0.00%			
RENTS AND DONATIONS Totals:		$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	$0.00	$0.00	$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	$25,000.00	$0.00	$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		$25,000.00	$0.00	$25,000.00	100.00%			
TOTAL REVENUE Totals:		$50,400.00	$0.00	$25,000.00	49.60%			
Total Revenue		$50,400.00	$0.00	$25,000.00	49.60%			
Total Cash and Revenue		$136,510.59	$0.00	$111,110.59	81.39%		$111,110.59	81.39%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	$19,009.05	$1,761.93	$13,855.05	72.89%	$0.00	$5,154.00	72.89%
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	$2,643.00	$342.28	$2,032.94	76.92%	$0.00	$610.06	76.92%
225-2400-51213	MEDICARE/SS TAXES	$274.00	$25.09	$196.67	71.78%	$0.00	$77.33	71.78%
225-2400-51232	UNIFORMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
225-2400-51241	MEDICAL	$4,391.00	$0.00	$0.00	0.00%	$0.00	$4,391.00	0.00%
225-2400-51261	WORKERS COMPENSATION	$213.00	$0.00	$23.35	10.96%	$0.00	$189.65	10.96%
SALARIES & BENEFITS Totals:		$26,530.05	$2,129.30	$16,108.01	60.72%	$0.00	$10,422.04	60.72%
OTHER								
225-2400-52412	CONTRACTED SERVICES	$50,000.00	$27,391.91	$35,960.41	71.92%	$8,300.00	$5,739.59	88.52%
225-2400-52446	ADVERTISING	$1,500.00	$0.00	$424.80	28.32%	$1,075.20	$0.00	100.00%
225-2400-52513	LEAF PROGRAM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$51,500.00	$27,391.91	$36,385.21	70.65%	$9,375.20	$5,739.59	88.86%
REFUSE COLLECTION AND DISPOSAL Totals:		$78,030.05	$29,521.21	$52,493.22	67.27%	$9,375.20	$16,161.63	79.29%
Total Expenses		$78,030.05	$29,521.21	$52,493.22	67.27%	$9,375.20	$16,161.63	79.29%
Fund: 225 Total		$58,480.54	($29,521.21)	$58,617.37	100.23%	$9,375.20	$49,242.17	84.20%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	$118,631.58		$118,631.58			$118,631.58	
Total Cash		$118,631.58		$118,631.58			$118,631.58	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	$1,677,998.00	$0.00	$199,533.38	11.89%			
232-0000-45215	MASSILLON RD SANITARY SEWE	$0.00	$0.00	$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	$789,132.00	$0.00	$768,181.81	97.35%			
INTERGOVERNMENTAL Totals:		$2,467,130.00	$0.00	$967,715.19	39.22%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$2,467,130.00	$0.00	$967,715.19	39.22%			
Total Revenue		$2,467,130.00	$0.00	$967,715.19	39.22%			
Total Cash and Revenue		$2,585,761.58	$0.00	$1,086,346.77	42.01%		$1,086,346.77	42.01%
Expenses								
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
232-1600-51111	URBAN FORESTER SALARY	$55,852.94	$0.00	$30.53	0.05%	$0.00	$55,822.41	0.05%
SALARIES & BENEFITS Totals:		$55,852.94	$0.00	$30.53	0.05%	$0.00	$55,822.41	0.05%
SERVICE DEPARTMENT Totals:		$55,852.94	$0.00	$30.53	0.05%	$0.00	$55,822.41	0.05%
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	MT PLEASANT/MAYFAIR RD	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	ARLINGTON RD WIDENING & INT	$1,436,726.00	$14,089.45	$14,089.45	0.98%	$188,656.15	$1,233,980.40	14.11%
232-2100-53641	MOORE ROAD SIDEWALKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53643	RABER ROAD SIDEWALKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-2100-53648	S. Main Street Pedestrian Crossing	$232,783.00	$0.00	$199,533.38	85.72%	$33,249.62	$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%
232-2100-53666	Arlington Road/Mt Pleasant Rd Impr	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$1,669,509.00	$14,089.45	$213,622.83	12.80%	$221,905.77	$1,233,980.40	26.09%
STREET CONSTRUCTION Totals:		$1,669,509.00	$14,089.45	$213,622.83	12.80%	$221,905.77	$1,233,980.40	26.09%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION 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%
AMBULANCE TRANSPORTATION SERV Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53641	EXTRICATION EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	$768,181.81	$0.00	$768,181.81	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$768,181.81	$0.00	$768,181.81	100.00%	$0.00	$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		$768,181.81	$0.00	$768,181.81	100.00%	$0.00	$0.00	100.00%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PLANNING DEVELOPMENT Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	$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								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
232-7870-53630	KLECKNER PARK SPORTS FIELD	$60,000.00	$0.00	$0.00	0.00%	$60,000.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$60,000.00	$0.00	$0.00	0.00%	$60,000.00	$0.00	100.00%
KLECKNER BASEBALL FIELDS Totals:		$60,000.00	$0.00	$0.00	0.00%	$60,000.00	$0.00	100.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
ARLINGTON RD TIF Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TOWN PARK TIF Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS & ADVANCES								
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 & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$2,553,543.75	$14,089.45	$981,835.17	38.45%	$281,905.77	$1,289,802.81	49.49%
Fund: 232 Total		$32,217.83	($14,089.45)	$104,511.60	324.39%	$281,905.77	($177,394.17)	-550.61%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	$430,911.27		$430,911.27			$430,911.27	
Total Cash		$430,911.27		$430,911.27			$430,911.27	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	$255,000.00	$4,577.00	$38,911.00	15.26%			
233-0000-42541	SALE OF CEMETERY LOTS	$0.00	$0.00	$50,550.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$255,000.00	$4,577.00	$89,461.00	35.08%			
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	$150,000.00	$0.00	$150,000.00	100.00%			
233-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$150,000.00	$0.00	$150,000.00	100.00%			
TOTAL REVENUE Totals:		$405,000.00	$4,577.00	$239,461.00	59.13%			
Total Revenue		$405,000.00	$4,577.00	$239,461.00	59.13%			
Total Cash and Revenue		$835,911.27	$4,577.00	$670,372.27	80.20%		$670,372.27	80.20%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	$113,770.61	$9,828.07	$78,089.66	68.64%	$0.00	$35,680.95	68.64%
233-4200-51112	SALARIES - CLERICAL	$13,174.58	$1,100.84	$9,545.93	72.46%	$0.00	$3,628.65	72.46%
233-4200-51115	LONGEVITY	$325.00	$0.00	$0.00	0.00%	$0.00	$325.00	0.00%
233-4200-51120	OVERTIME	$5,000.00	$0.00	$1,374.00	27.48%	$0.00	$3,626.00	27.48%
233-4200-51130	LEAVE SALE	$2,501.00	$0.00	$0.00	0.00%	$0.00	$2,501.00	0.00%
233-4200-51211	PERS/EMPLOYERS SHARE	$18,763.00	$2,126.42	$13,184.03	70.27%	$0.00	$5,578.97	70.27%
233-4200-51213	MEDICARE/SS TAXES	$1,943.00	$156.63	$1,275.70	65.66%	$0.00	$667.30	65.66%
233-4200-51232	UNIFORM ALLOWANCE	$1,449.44	$35.28	$235.63	16.26%	$323.81	$890.00	38.60%
233-4200-51239	TRAINING	$2,000.00	$0.00	$995.00	49.75%	$0.00	$1,005.00	49.75%
233-4200-51241	MEDICAL	$20,673.00	$1,742.25	$16,580.60	80.20%	$0.00	$4,092.40	80.20%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	$593.00	$46.74	$419.03	70.66%	$0.00	$173.97	70.66%
233-4200-51261	WORKERS COMPENSATION	$1,515.00	$0.00	$164.35	10.85%	$0.00	$1,350.65	10.85%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		$181,707.63	$15,036.23	$121,863.93	67.07%	$323.81	$59,519.89	67.24%
OTHER								
233-4200-52412	CONTRACTED SERVICES	$44,740.00	$916.12	$15,342.32	34.29%	$14,025.08	$15,372.60	65.64%
233-4200-52419	INDIGENT BURIAL	$1,800.00	$0.00	$1,800.00	100.00%	$0.00	$0.00	100.00%
233-4200-52425	RENTALS	$1,000.00	$0.00	$352.00	35.20%	$648.00	$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
233-4200-52511	MATERIALS	$5,910.90	$316.18	$4,886.15	82.66%	$1,024.75	$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	$2,000.00	$750.00	$1,022.31	51.12%	$977.69	$0.00	100.00%
233-4200-52581	REPAIRS	$1,000.00	$0.00	$0.00	0.00%	$1,000.00	$0.00	100.00%
233-4200-52582	TRAVEL EXPENSES	$1,000.00	$0.00	$663.40	66.34%	$300.00	$36.60	96.34%
233-4200-52583	MEMBERSHIP DUES	$500.00	$0.00	$175.00	35.00%	$325.00	$0.00	100.00%
233-4200-52860	REFUNDS	$1,000.00	$0.00	$800.00	80.00%	$200.00	$0.00	100.00%
OTHER Totals:		$59,450.90	$1,982.30	$25,041.18	42.12%	$18,500.52	$15,909.20	73.24%
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	$267,578.00	$246,664.18	$246,664.18	92.18%	$13,271.97	$7,641.85	97.14%
233-4200-53640	EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$267,578.00	$246,664.18	$246,664.18	92.18%	$13,271.97	$7,641.85	97.14%
CEMETERIES Totals:		$508,736.53	$263,682.71	$393,569.29	77.36%	$32,096.30	$83,070.94	83.67%
TRANSFERS & ADVANCES								
OTHER USES								
233-9000-55100	ADVANCE OUT - GENERAL FUND	$247,578.00	$0.00	$0.00	0.00%	$0.00	$247,578.00	0.00%
OTHER USES Totals:		$247,578.00	$0.00	$0.00	0.00%	$0.00	$247,578.00	0.00%
TRANSFERS & ADVANCES Totals:		$247,578.00	$0.00	$0.00	0.00%	$0.00	$247,578.00	0.00%
Total Expenses		$756,314.53	$263,682.71	$393,569.29	52.04%	$32,096.30	$330,648.94	56.28%
Fund: 233 Total		$79,596.74	($259,105.71)	$276,802.98	347.76%	$32,096.30	$244,706.68	307.43%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	$323,672.43		$323,672.43			$323,672.43	
Total Cash		$323,672.43		$323,672.43			$323,672.43	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	$60,000.00	$158.46	$41,909.50	69.85%			
LOCAL TAXES Totals:		$60,000.00	$158.46	$41,909.50	69.85%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$0.00	0.00%			
TOTAL REVENUE Totals:		$60,000.00	$158.46	$41,909.50	69.85%			
Total Revenue		$60,000.00	$158.46	$41,909.50	69.85%			
Total Cash and Revenue		$383,672.43	$158.46	$365,581.93	95.28%		$365,581.93	95.28%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	$27,400.00	$1,575.00	$9,640.00	35.18%	$8,760.00	$9,000.00	67.15%
234-1400-52423	REPAIRS/MAINTENANCE	$750.00	$0.00	$150.00	20.00%	$575.00	$25.00	96.67%
OTHER Totals:		$28,150.00	$1,575.00	$9,790.00	34.78%	$9,335.00	$9,025.00	67.94%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	$45,997.21	$3,188.16	$31,014.56	67.43%	$1,143.94	$13,838.71	69.91%
CAPITAL OUTLAY Totals:		$45,997.21	$3,188.16	$31,014.56	67.43%	$1,143.94	$13,838.71	69.91%
COMMUNICATIONS Totals:		$74,147.21	$4,763.16	$40,804.56	55.03%	$10,478.94	$22,863.71	69.16%
Total Expenses		$74,147.21	$4,763.16	$40,804.56	55.03%	$10,478.94	$22,863.71	69.16%
Fund: 234 Total		$309,525.22	($4,604.70)	$324,777.37	104.93%	$10,478.94	$314,298.43	101.54%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	$621,873.08		$621,873.08			$621,873.08	
Total Cash		$621,873.08		$621,873.08			$621,873.08	
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		$621,873.08	$0.00	$621,873.08	100.00%		$621,873.08	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
245-4000-51239	TRAINING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SALARIES & BENEFITS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY								
245-4000-53623	WILLADALE TRAIL	$9,892.24	$0.00	$9,892.24	100.00%	$0.00	$0.00	100.00%
245-4000-53631	EMERGENCY OPERATIONS CEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
245-4000-53640	EQUIPMENT AND FURNITURE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
245-4000-53651	HEAVY RESCUE TRUCK	$92,459.78	$0.00	$92,459.78	100.00%	$0.00	$0.00	100.00%
CAPITAL OUTLAY Totals:		$102,352.02	$0.00	$102,352.02	100.00%	$0.00	$0.00	100.00%
PIPELINE SETTLEMENT Totals:		$102,352.02	$0.00	$102,352.02	100.00%	$0.00	$0.00	100.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
KLECKNER BASEBALL FIELDS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS & ADVANCES								
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 & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$102,352.02	$0.00	$102,352.02	100.00%	$0.00	$0.00	100.00%
Fund: 245 Total		$519,521.06	$0.00	$519,521.06	100.00%	$0.00	$519,521.06	100.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	$177,307.61		$177,307.61			$177,307.61	
Total Cash		$177,307.61		$177,307.61			$177,307.61	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	$105,000.00	$7,550.00	$69,047.90	65.76%			
LICENSES AND PERMITS Totals:		$105,000.00	$7,550.00	$69,047.90	65.76%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	$2,000.00	$2,887.27	$4,091.80	204.59%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	$0.00	$10,070.10	$10,070.10	0.00%			
SPECIAL ASSESSMENTS Totals:		$2,000.00	$12,957.37	$14,161.90	708.10%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	$0.00	$0.00	$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	$200,000.00	$0.00	$200,000.00	100.00%			
ALL OTHER SOURCES Totals:		$200,000.00	$0.00	$200,000.00	100.00%			
TOTAL REVENUE Totals:		$307,000.00	$20,507.37	$283,209.80	92.25%			
Total Revenue		$307,000.00	$20,507.37	$283,209.80	92.25%			
Total Cash and Revenue		$484,307.61	$20,507.37	$460,517.41	95.09%		$460,517.41	95.09%
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	$169,116.92	$15,792.79	$112,388.95	66.46%	$0.00	$56,727.97	66.46%
246-5410-51112	SALARIES-CLERICAL	$50,798.18	$5,133.12	$36,793.92	72.43%	$0.00	$14,004.26	72.43%
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	$800.00	$0.00	$0.00	0.00%	$0.00	$800.00	0.00%
246-5410-51120	OVERTIME	$1,400.00	$28.91	$721.52	51.54%	$0.00	$678.48	51.54%
246-5410-51130	LEAVE SALE	$3,610.00	$0.00	$3,607.63	99.93%	$0.00	$2.37	99.93%
246-5410-51211	PERS/EMPLOYERS SHARE	$31,395.00	$4,025.61	$22,237.02	70.83%	$0.00	$9,157.98	70.83%
246-5410-51213	MEDICARE/SS TAXES	$3,252.00	$293.17	$2,132.13	65.56%	$0.00	$1,119.87	65.56%
246-5410-51232	UNIFORMS	$1,000.00	$0.00	$360.35	36.04%	$339.65	$300.00	70.00%
246-5410-51239	TRAINING	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
246-5410-51241	MEDICAL	$75,773.00	$6,360.64	$58,752.19	77.54%	$0.00	$17,020.81	77.54%
246-5410-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	$2,535.00	$0.00	$283.92	11.20%	$0.00	$2,251.08	11.20%
SALARIES & BENEFITS Totals:		$340,680.10	$31,634.24	$237,277.63	69.65%	$339.65	$103,062.82	69.75%
OTHER								
246-5410-52412	CONTRACTED SERVICES	$48,104.50	$421.46	$3,631.55	7.55%	$39,681.53	$4,791.42	90.04%
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%	$250.00	$750.00	25.00%
246-5410-52441	TELEPHONE/MOBILES	$2,150.00	$0.00	$212.49	9.88%	$0.00	$1,937.51	9.88%
246-5410-52443	POSTAGE	$800.00	$0.00	$0.00	0.00%	$800.00	$0.00	100.00%
246-5410-52446	ADVERTISING	$3,097.35	$101.78	$982.38	31.72%	$1,114.97	$1,000.00	67.71%
246-5410-52447	PUBLICATION FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
246-5410-52461	PRINTING/BINDING	$750.00	$86.21	$193.21	25.76%	$306.79	$250.00	66.67%
246-5410-52510	OFFICE SUPPLIES	$1,500.00	$247.62	$982.61	65.51%	$114.51	$402.88	73.14%
246-5410-52581	REPAIRS/MOTOR VEHICLE	$2,939.49	$0.00	$525.49	17.88%	$1,414.00	$1,000.00	65.98%
246-5410-52582	FUEL	$2,421.47	$152.96	$765.22	31.60%	$0.00	$1,656.25	31.60%
246-5410-52845	AUDITOR/TREASURER FEES	$378.53	$265.98	$378.53	100.00%	$0.00	$0.00	100.00%
246-5410-52848	BANK CHARGES	$3,000.00	$213.84	$2,623.16	87.44%	$0.00	$376.84	87.44%
246-5410-52859	OTHER	$300.00	$0.00	$0.00	0.00%	$0.00	$300.00	0.00%
246-5410-52860	REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$66,441.34	$1,489.85	$10,294.64	15.49%	$43,681.80	$12,464.90	81.24%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	$3,000.00	$0.00	$950.99	31.70%	$0.00	$2,049.01	31.70%
246-5410-53650	INSPECTION VEHICLE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$3,000.00	$0.00	$950.99	31.70%	$0.00	$2,049.01	31.70%
ZONING DEPARTMENT Totals:		$410,121.44	$33,124.09	$248,523.26	60.60%	$44,021.45	$117,576.73	71.33%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	$7,500.00	$0.00	$3,750.00	50.00%	$0.00	$3,750.00	50.00%
SALARIES & BENEFITS Totals:		$7,500.00	$0.00	$3,750.00	50.00%	$0.00	$3,750.00	50.00%
OTHER								
246-5411-52859	OTHER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		$7,500.00	$0.00	$3,750.00	50.00%	$0.00	$3,750.00	50.00%
Total Expenses		$417,621.44	$33,124.09	$252,273.26	60.41%	$44,021.45	$121,326.73	70.95%
Fund: 246 Total		$66,686.17	($12,616.72)	$208,244.15	312.27%	$44,021.45	$164,222.70	246.26%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	$537,863.20		$537,863.20			$537,863.20	
Total Cash		$537,863.20		$537,863.20			$537,863.20	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	$120,000.00	$332.74	$88,446.00	73.71%			
247-0000-42542	PLANNING FEES	$20,000.00	$9,946.23	$24,582.63	122.91%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	$0.00	$0.00	$0.00	0.00%			
CHARGES FOR SERVICES Totals:		$140,000.00	$10,278.97	$113,028.63	80.73%			
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	$650,000.00	$0.00	$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		$650,000.00	$0.00	$650,000.00	100.00%			
TOTAL REVENUE Totals:		$790,000.00	$10,278.97	$763,028.63	96.59%			
Total Revenue		$790,000.00	$10,278.97	$763,028.63	96.59%			
Total Cash and Revenue		$1,327,863.20	$10,278.97	$1,300,891.83	97.97%		$1,300,891.83	97.97%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	$120,298.70	$10,052.32	$87,167.04	72.46%	$0.00	$33,131.66	72.46%
247-5100-51111	SALARIES-PERSONNEL	$313,670.35	$19,124.86	$161,299.43	51.42%	$0.00	$152,370.92	51.42%
247-5100-51112	SALARIES-CLERICAL	$55,947.89	$5,094.14	$40,685.34	72.72%	$0.00	$15,262.55	72.72%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	$40,800.00	$0.00	$22,855.24	56.02%	$0.00	$17,944.76	56.02%
247-5100-51115	LONGEVITY	$1,150.00	$0.00	$0.00	0.00%	$0.00	$1,150.00	0.00%
247-5100-51120	OVERTIME	$1,000.00	$26.16	$489.52	48.95%	$0.00	$510.48	48.95%
247-5100-51130	LEAVE SALE	$4,999.00	$0.00	$0.00	0.00%	$0.00	$4,999.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	$74,995.00	$7,572.22	$46,484.25	61.98%	$0.00	$28,510.75	61.98%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	$7,767.00	$483.60	$4,413.16	56.82%	$0.00	$3,353.84	56.82%
247-5100-51232	UNIFORM ALLOWANCE	$1,000.00	$0.00	$0.00	0.00%	$750.00	$250.00	75.00%
247-5100-51239	TRAINING	$5,000.00	$0.00	$930.00	18.60%	$400.00	$3,670.00	26.60%
247-5100-51241	MEDICAL	$119,759.00	$9,475.31	$79,817.33	66.65%	$0.00	$39,941.67	66.65%
247-5100-51261	WORKERS COMPENSATION	$6,055.00	$0.00	$630.34	10.41%	$0.00	$5,424.66	10.41%
SALARIES & BENEFITS Totals:		$752,441.94	$51,828.61	$444,771.65	59.11%	$1,150.00	$306,520.29	59.26%
OTHER								
247-5100-52411	LIVING GREEN	$5,000.00	$0.00	$0.00	0.00%	$2,000.00	$3,000.00	40.00%
247-5100-52412	CONTRACTED SERVICES	$142,688.49	$72.68	$16,874.55	11.83%	$14,888.19	$110,925.75	22.26%
247-5100-52413	MINOR HOME REPAIR PROGRAM	$29,800.00	$0.00	$9,800.00	32.89%	$0.00	$20,000.00	32.89%
247-5100-52431	TRAVEL EXPENSES	$7,000.00	$0.00	$3.00	0.04%	$3,000.00	$3,997.00	42.90%
247-5100-52432	MEETING EXPENSES	$2,500.00	$120.00	$800.35	32.01%	$699.65	$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	$2,000.00	$113.68	$1,023.12	51.16%	$0.00	$976.88	51.16%
247-5100-52443	POSTAGE	$1,569.29	$0.00	$442.63	28.21%	$126.66	$1,000.00	36.28%
247-5100-52446	ADVERTISEMENTS	$2,000.00	$0.00	$1,401.04	70.05%	$98.96	$500.00	75.00%
247-5100-52447	PUBLICATION FEES	$1,500.00	$101.99	$101.99	6.80%	$1,098.01	$300.00	80.00%
247-5100-52449	OTHER/INCIDENTALS	$2,500.00	$172.80	$805.70	32.23%	$610.80	$1,083.50	56.66%
247-5100-52461	PRINTING/BINDING	$1,500.00	$0.00	$279.57	18.64%	$720.43	$500.00	66.67%
247-5100-52510	OFFICE SUPPLIES	$1,247.24	$112.49	$819.49	65.70%	$227.75	$200.00	83.96%
247-5100-52581	REPAIRS/MOTOR VEHICLE	$1,500.00	$0.00	$311.63	20.78%	$688.37	$500.00	66.67%
247-5100-52582	FUEL	$600.00	$38.24	$328.01	54.67%	$0.00	$271.99	54.67%
247-5100-52841	MEMBERSHIP DUES	$4,000.00	$0.00	$1,483.80	37.10%	$516.20	$2,000.00	50.00%
247-5100-52860	PLANNING REFUNDS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$205,405.02	$731.88	$34,474.88	16.78%	$24,675.02	$146,255.12	28.80%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	$14,000.00	$0.00	$0.00	0.00%	$732.79	$13,267.21	5.23%
247-5100-53650	VEHICLES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$14,000.00	$0.00	$0.00	0.00%	$732.79	$13,267.21	5.23%
PLANNING DEVELOPMENT Totals:		$971,846.96	$52,560.49	$479,246.53	49.31%	$26,557.81	$466,042.62	52.05%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	$149,479.50	$4,640.32	$74,984.70	50.16%	$9,494.80	$65,000.00	56.52%
247-5200-52510	SUPPLIES	$2,000.00	$0.00	$1,602.50	80.13%	$197.50	$200.00	90.00%
OTHER Totals:		$151,479.50	$4,640.32	$76,587.20	50.56%	$9,692.30	$65,200.00	56.96%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
CAPITAL OUTLAY Totals:		$15,000.00	$0.00	$0.00	0.00%	$0.00	$15,000.00	0.00%
ENGINEERING Totals:		$166,479.50	$4,640.32	$76,587.20	46.00%	$9,692.30	$80,200.00	51.83%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	$9,000.00	$0.00	$7,125.00	79.17%	$0.00	$1,875.00	79.17%
247-5300-51133	DESIGN REVIEW BOARD	$6,000.00	$0.00	$5,250.00	87.50%	$0.00	$750.00	87.50%
SALARIES & BENEFITS Totals:		$15,000.00	$0.00	$12,375.00	82.50%	$0.00	$2,625.00	82.50%
PLANNING COMMISSION Totals:		$15,000.00	$0.00	$12,375.00	82.50%	$0.00	$2,625.00	82.50%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		$1,153,326.46	$57,200.81	$568,208.73	49.27%	$36,250.11	$548,867.62	52.41%
Fund: 247 Total		$174,536.74	($46,921.84)	$732,683.10	419.79%	$36,250.11	$696,432.99	399.02%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	$7,125.97		$7,125.97			$7,125.97	
Total Cash		$7,125.97		$7,125.97			$7,125.97	
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	$10,000.00	$0.00	$10,000.00	100.00%			
ALL OTHER SOURCES Totals:		$10,000.00	$0.00	$10,000.00	100.00%			
TOTAL REVENUE Totals:		$10,000.00	$0.00	$10,000.00	100.00%			
Total Revenue		$10,000.00	$0.00	$10,000.00	100.00%			
Total Cash and Revenue		$17,125.97	$0.00	$17,125.97	100.00%		$17,125.97	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	$12,000.00	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
OTHER Totals:		$12,000.00	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
BEAUTIFICATION Totals:		$12,000.00	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
Total Expenses		$12,000.00	$0.00	$9,973.35	83.11%	$2,000.00	$26.65	99.78%
Fund: 248 Total		$5,125.97	$0.00	$7,152.62	139.54%	$2,000.00	$5,152.62	100.52%

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	$1,500.00		$1,500.00			$1,500.00	
Total Cash		$1,500.00		$1,500.00			$1,500.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	$55,000.00	$0.00	$21,975.00	39.95%			
RENTS AND DONATIONS Totals:		$55,000.00	$0.00	$21,975.00	39.95%			
TOTAL REVENUE Totals:		$55,000.00	$0.00	$21,975.00	39.95%			
Total Revenue		$55,000.00	$0.00	$21,975.00	39.95%			
Total Cash and Revenue		$56,500.00	$0.00	$23,475.00	41.55%		$23,475.00	41.55%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
OTHER Totals:		$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
OTHER Totals:		$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
Total Expenses		$55,875.00	$0.00	$20,925.00	37.45%	$6,925.00	$28,025.00	49.84%
Fund: 249 Total		$625.00	$0.00	$2,550.00	408.00%	$6,925.00	($4,375.00)	-700.00%

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	$17,982,359.37		$17,982,359.37			$17,982,359.37	
Total Cash		$17,982,359.37		$17,982,359.37			$17,982,359.37	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	$26,340,000.00	$2,587,420.94	$21,160,808.19	80.34%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	$0.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$26,340,000.00	$2,587,420.94	$21,160,808.19	80.34%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	$0.00	$1,560.47	$15,734.09	0.00%			
INCOME STATEMENT REVENUE Totals:		$0.00	$1,560.47	$15,734.09	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	$0.00	$0.00	$11,363.91	0.00%			
INTEREST INCOME Totals:		$0.00	$0.00	$11,363.91	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	$25,000.00	$3,189.39	$30,006.90	120.03%			
250-0000-49910	ADVANCE-IN	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$25,000.00	$3,189.39	$30,006.90	120.03%			
TOTAL REVENUE Totals:		$26,365,000.00	$2,592,170.80	$21,217,913.09	80.48%			
Total Revenue		$26,365,000.00	$2,592,170.80	$21,217,913.09	80.48%			
Total Cash and Revenue		$44,347,359.37	$2,592,170.80	$39,200,272.46	88.39%		$39,200,272.46	88.39%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	$79,942.00	$6,359.51	$57,856.59	72.37%	$0.00	$22,085.41	72.37%
250-1310-51112	SALARIES-PERSONNEL	$220,542.32	$20,466.73	$159,709.62	72.42%	$0.00	$60,832.70	72.42%
250-1310-51115	LONGEVITY	$1,150.00	$0.00	$0.00	0.00%	$0.00	$1,150.00	0.00%
250-1310-51120	OVERTIME	$1,264.00	$0.00	$0.00	0.00%	$0.00	$1,264.00	0.00%
250-1310-51130	LEAVE SALE	$4,655.00	$0.00	$0.00	0.00%	$0.00	$4,655.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	$42,848.00	$5,266.43	$32,274.95	75.32%	$0.00	$10,573.05	75.32%
250-1310-51213	MEDICARE/SS TAXES	$4,438.00	$371.74	$2,991.03	67.40%	$0.00	$1,446.97	67.40%
250-1310-51239	TRAINING	$700.00	$0.00	$690.00	98.57%	$0.00	$10.00	98.57%
250-1310-51241	MEDICAL	$97,694.00	$8,342.69	$78,799.12	80.66%	$0.00	$18,894.88	80.66%
250-1310-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
250-1310-51261	WORKERS COMPENSATION	$3,459.00	$0.00	$380.32	11.00%	$0.00	$3,078.68	11.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		$456,692.32	$40,807.10	$332,701.63	72.85%	$0.00	$123,990.69	72.85%
OTHER								
250-1310-52412	CONTRACTED SERVICES	$137,152.82	$2,433.77	$78,467.58	57.21%	$44,545.25	$14,139.99	89.69%
250-1310-52416	DATA PROCESSING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	$1,423.00	$0.00	$20.00	1.41%	$130.00	$1,273.00	10.54%
250-1310-52432	MEETING EXPENSES	$180.00	$0.00	$80.00	44.44%	$0.00	$100.00	44.44%
250-1310-52443	POSTAGE	$35,443.32	$3,000.00	$18,934.12	53.42%	$500.00	$16,009.20	54.83%
250-1310-52446	ADVERTISING	$200.00	$0.00	$48.68	24.34%	$151.32	$0.00	100.00%
250-1310-52447	PUBLICATION FEES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
250-1310-52461	PRINTING/BINDING	$1,200.00	$0.00	$0.00	0.00%	$0.00	$1,200.00	0.00%
250-1310-52510	OFFICE SUPPLIES	$5,463.36	$0.00	$3,293.88	60.29%	$572.79	$1,596.69	70.77%
250-1310-52582	FUEL	$150.00	$0.00	$31.57	21.05%	$78.81	$39.62	73.59%
250-1310-52841	MEMBERSHIP DUES	$3,238.00	$0.00	$30.00	0.93%	$3,208.00	$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	$90,000.00	$7,245.72	$57,933.13	64.37%	$0.00	$32,066.87	64.37%
250-1310-52848	BANK CHARGES	$36,563.85	$5,140.81	$29,113.17	79.62%	$4,805.33	$2,645.35	92.77%
250-1310-52860	INCOME TAX REFUNDS	$1,300,000.00	$10,872.44	$1,202,484.64	92.50%	$0.00	$97,515.36	92.50%
250-1310-52861	SCHOOL COMPENSATION AGRE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$1,611,014.35	$28,692.74	$1,390,436.77	86.31%	$53,991.50	$166,586.08	89.66%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	$5,454.00	$0.00	$4,090.77	75.00%	$1,363.23	$0.00	100.00%
CAPITAL OUTLAY Totals:		$5,454.00	$0.00	$4,090.77	75.00%	$1,363.23	$0.00	100.00%
INCOME TAX Totals:		$2,073,160.67	$69,499.84	$1,727,229.17	83.31%	$55,354.73	$290,576.77	85.98%
TRANSFERS & ADVANCES								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	$26,211,225.00	$0.00	$26,211,225.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$26,211,225.00	$0.00	$26,211,225.00	100.00%	$0.00	$0.00	100.00%
TRANSFERS & ADVANCES Totals:		$26,211,225.00	$0.00	$26,211,225.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$28,284,385.67	$69,499.84	$27,938,454.17	98.78%	$55,354.73	$290,576.77	98.97%
Fund: 250 Total		$16,062,973.70	$2,522,670.96	$11,261,818.29	70.11%	$55,354.73	$11,206,463.56	69.77%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	$25,408.25		$25,408.25			$25,408.25	
Total Cash		$25,408.25		$25,408.25			$25,408.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	$1,750,000.00	$50,000.00	$1,750,000.00	100.00%			
LOCAL TAXES Totals:		$1,750,000.00	$50,000.00	$1,750,000.00	100.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	$0.00	$0.00	$0.00	0.00%			
251-0000-49601	BOND PROCEEDS	$0.00	$0.00	$0.00	0.00%			
251-0000-49910	TRANSFERS-IN	$211,225.00	$0.00	$211,225.00	100.00%			
251-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$211,225.00	$0.00	$211,225.00	100.00%			
TOTAL REVENUE Totals:		$1,961,225.00	$50,000.00	$1,961,225.00	100.00%			
Total Revenue		$1,961,225.00	$50,000.00	$1,961,225.00	100.00%			
Total Cash and Revenue		$1,986,633.25	$50,000.00	$1,986,633.25	100.00%		$1,986,633.25	100.00%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$0.00	100.00%
251-1900-52849	CLC Bond Deposit to School	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$3,000.00	$0.00	$3,000.00	100.00%	$0.00	$0.00	100.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	$1,237,254.00	$0.00	$0.00	0.00%	$0.00	$1,237,254.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	$723,971.00	$0.00	$344,337.63	47.56%	$0.00	$379,633.37	47.56%
251-1900-54830	REFUNDING ESCROW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$1,961,225.00	$0.00	$344,337.63	17.56%	$0.00	$1,616,887.37	17.56%
OTHER Totals:		$1,964,225.00	$0.00	$347,337.63	17.68%	$0.00	$1,616,887.37	17.68%
OTHER-COMPUTER NETWORK SERVICE								
CAPITAL OUTLAY								
251-1910-53630	COMMUNITY COURTS PROJECT	$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-COMPUTER NETWORK SERVICE Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS & ADVANCES								
OTHER USES								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251-9000-55100	Advance Back 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 & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$1,964,225.00	$0.00	$347,337.63	17.68%	$0.00	$1,616,887.37	17.68%
Fund: 251 Total		$22,408.25	$50,000.00	$1,639,295.62	7315.59 %	$0.00	$1,639,295.62	7315.59%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	$36,312.99		$36,312.99			$36,312.99	
Total Cash		$36,312.99		$36,312.99			$36,312.99	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	$229,974.00	$20,564.00	$210,482.99	91.52%			
301-0000-41120	TANGIBLE PERSONAL TAX	$0.00	$0.00	$0.00	0.00%			
LOCAL TAXES Totals:		$229,974.00	$20,564.00	$210,482.99	91.52%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	$0.00	$0.00	$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	$24,000.00	$12,363.14	$24,750.39	103.13%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$24,000.00	$12,363.14	$24,750.39	103.13%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	$0.00	$0.00	$0.00	0.00%			
301-0000-49110	BOND PREMIUM	$0.00	$27,472.50	$27,472.50	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	$0.00	$0.00	$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	$600,000.00	$0.00	$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		$600,000.00	$27,472.50	$627,472.50	104.58%			
TOTAL REVENUE Totals:		$853,974.00	$60,399.64	$862,705.88	101.02%			
Total Revenue		$853,974.00	$60,399.64	$862,705.88	101.02%			
Total Cash and Revenue		$890,286.99	$60,399.64	$899,018.87	100.98%		$899,018.87	100.98%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	$4,500.00	$1,649.97	$3,635.52	80.79%	$0.00	$864.48	80.79%
301-1900-52847	DELINQUENT LAND TAXES	$25.00	$0.00	$6.50	26.00%	$0.00	$18.50	26.00%
301-1900-52848	FISCAL CHARGES	$500.00	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
301-1900-52849	OTHER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$5,025.00	$1,649.97	$3,642.02	72.48%	$0.00	$1,382.98	72.48%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	$480,000.00	$0.00	$0.00	0.00%	$0.00	$480,000.00	0.00%

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	$75,000.00	$0.00	$0.00	0.00%	$0.00	$75,000.00	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	$136,450.00	$0.00	$68,225.00	50.00%	$0.00	$68,225.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$691,450.00	$0.00	$68,225.00	9.87%	$0.00	$623,225.00	9.87%
OTHER Totals:		$696,475.00	$1,649.97	$71,867.02	10.32%	$0.00	$624,607.98	10.32%
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	$33,400.00	$0.00	$16,700.00	50.00%	$0.00	$16,700.00	50.00%
OTHER USES Totals:		$138,400.00	$0.00	$16,700.00	12.07%	$0.00	$121,700.00	12.07%
STREET CONSTRUCTION Totals:		$138,400.00	$0.00	$16,700.00	12.07%	$0.00	$121,700.00	12.07%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
MASSILLON RD TIF Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$834,875.00	$1,649.97	$88,567.02	10.61%	$0.00	$746,307.98	10.61%
Fund: 301 Total		$55,411.99	$58,749.67	$810,451.85	1462.59 %	$0.00	$810,451.85	1462.59%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	$3,237,200.61		$3,237,200.61			$3,237,200.61	
Total Cash		$3,237,200.61		$3,237,200.61			$3,237,200.61	
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		$3,237,200.61	$0.00	$3,237,200.61	100.00%		$3,237,200.61	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Fund: 401 Total		$3,237,200.61	$0.00	$3,237,200.61	100.00%	$0.00	$3,237,200.61	100.00%

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	$927,936.78		$927,936.78			$927,936.78	
Total Cash		$927,936.78		$927,936.78			$927,936.78	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	$1,235,000.00	$143,933.76	$827,508.66	67.00%			
LOCAL TAXES Totals:		$1,235,000.00	$143,933.76	$827,508.66	67.00%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	$1,174,890.00	$0.00	$1,293,577.94	110.10%			
INTERGOVERNMENTAL Totals:		$1,174,890.00	$0.00	$1,293,577.94	110.10%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	$250,000.00	$0.00	$271,500.00	108.60%			
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%			
402-0000-48304	KLECKNER PARK PAVILION DON	$0.00	$1,000.00	$6,000.00	0.00%			
RENTS AND DONATIONS Totals:		$250,000.00	$1,000.00	$277,500.00	111.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	$0.00	$0.00	$0.00	0.00%			
402-0000-49110	B0ND 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	$1,500.00	0.00%			
402-0000-49910	TRANSFER-IN	$0.00	$0.00	$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$0.00	$0.00	$1,500.00	0.00%			
TOTAL REVENUE Totals:		$2,659,890.00	$144,933.76	$2,400,086.60	90.23%			
Total Revenue		$2,659,890.00	$144,933.76	$2,400,086.60	90.23%			
Total Cash and Revenue		$3,587,826.78	$144,933.76	$3,328,023.38	92.76%		$3,328,023.38	92.76%
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%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS AND RECREATION								
OTHER								
402-6000-52513	COMMUNITY EVENT PROGRAMS	$204,000.00	$10,156.73	$162,982.21	79.89%	$36,017.76	$5,000.03	97.55%
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:		$204,000.00	$10,156.73	$162,982.21	79.89%	$36,017.76	$5,000.03	97.55%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	$43,272.00	$0.00	$2,553.20	5.90%	$17,968.80	$22,750.00	47.43%
402-6000-53621	SYSTEM WIDE PARK SECURITY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	$65,000.00	$0.00	$33,361.27	51.33%	$31,638.73	$0.00	100.00%
402-6000-53623	WILLADALE TRAIL	$691,188.58	$0.00	$612,081.18	88.55%	$79,107.40	$0.00	100.00%
402-6000-53630	PARKS & RECREATION MASTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53631	PAVEMENT MAINTENANCE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	$5,000.00	$0.00	$5,000.00	100.00%	$0.00	$0.00	100.00%
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	$48,389.57	$0.00	$34,999.32	72.33%	$0.00	$13,390.25	72.33%
402-6000-53641	6 PERSON GOLF CART	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53642	JUG FILLERS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53645	COMMERCIAL MOWER	$40,000.00	$0.00	$32,870.16	82.18%	$0.00	$7,129.84	82.18%
402-6000-53646	SICKLE BAR CUTTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53648	MOWER DECK-VENTRAC	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53651	TILT BED TRAILER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53652	ENCLOSED 24' TRAILER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-6000-53653	PAINT STRIPING MACHINE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$892,850.15	$0.00	$720,865.13	80.74%	$128,714.93	$43,270.09	95.15%
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:		$1,096,850.15	$10,156.73	$883,847.34	80.58%	$164,732.69	$48,270.12	95.60%
PARKS PROGRAMMING & SPECIAL EVENTS								
OTHER								
402-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PARKS PROGRAMMING & SPECIAL EVENTS Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	$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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7115-53644	CENTRAL PARK LED LIGHTING R	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CENTRAL PARK Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$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%
VETERANS PARK								
CAPITAL OUTLAY								
402-7310-53631	PATRIOT PLAYGROUND RESURF	$98,618.77	$0.00	$75,495.25	76.55%	$23,123.52	$0.00	100.00%
CAPITAL OUTLAY Totals:		$98,618.77	$0.00	$75,495.25	76.55%	$23,123.52	$0.00	100.00%
VETERANS PARK Totals:		$98,618.77	$0.00	$75,495.25	76.55%	$23,123.52	$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	$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%
402-7800-53635	BOETTLER PARK SPORT COURT	$110,000.00	$0.00	$100,000.00	90.91%	$10,000.00	$0.00	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		$110,000.00	$0.00	$100,000.00	90.91%	$10,000.00	$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		$110,000.00	$0.00	$100,000.00	90.91%	$10,000.00	$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7820-53631	DOG PARK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
ARISS PARK Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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 SPORT COURT REPAI	$35,000.00	$0.00	$0.00	0.00%	$0.00	$35,000.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$35,000.00	$0.00	$0.00	0.00%	$0.00	$35,000.00	0.00%
EAST LIBERTY PARK Totals:		$35,000.00	$0.00	$0.00	0.00%	$0.00	$35,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	$350,000.00	$640.60	$640.60	0.18%	$301,370.40	$47,989.00	86.29%
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:		$350,000.00	$640.60	$640.60	0.18%	$301,370.40	$47,989.00	86.29%
KREIGHBAUM PARK Totals:		$350,000.00	$640.60	$640.60	0.18%	$301,370.40	$47,989.00	86.29%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7860-53630	SPRINGHILL PARK IMPROVEMEN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7860-53640	EQUIPMENT/FURNITURE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK CONSTRUCTIO	$302,827.38	$0.00	$302,827.38	100.00%	$0.00	$0.00	100.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7870-53632	JOINT CITY STORAGE FACILITY	$400,000.00	$0.00	$396,568.00	99.14%	$3,432.00	$0.00	100.00%
402-7870-53633	KLECKNER PARK MONUMENT PA	$60,000.00	$0.00	$0.00	0.00%	$40,570.00	$19,430.00	67.62%
CAPITAL OUTLAY Totals:		$762,827.38	$0.00	$699,395.38	91.68%	$44,002.00	$19,430.00	97.45%
KLECKNER BASEBALL FIELDS Totals:		$762,827.38	$0.00	$699,395.38	91.68%	$44,002.00	$19,430.00	97.45%
RAINTREE GOLF COURSE								
CAPITAL OUTLAY								
402-7880-53630	RAINTREE EVENT CENTER ROO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
402-7880-53631	RAINTREE EVENT CENTER ADA	$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%
RAINTREE GOLF COURSE Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	$28,489.50	$0.00	$0.00	0.00%	$28,483.30	$6.20	99.98%
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:		$28,489.50	$0.00	$0.00	0.00%	$28,483.30	$6.20	99.98%
GREENSBURG PARK PROPERTY Totals:		$28,489.50	$0.00	$0.00	0.00%	$28,483.30	$6.20	99.98%
CORE / RECREATION								
CAPITAL OUTLAY								
402-7910-53640	FURNITURE/EQUIPMENT	$175,000.00	$18,391.75	$112,699.25	64.40%	$48,203.27	$14,097.48	91.94%
CAPITAL OUTLAY Totals:		$175,000.00	$18,391.75	$112,699.25	64.40%	$48,203.27	$14,097.48	91.94%
CORE / RECREATION Totals:		$175,000.00	$18,391.75	$112,699.25	64.40%	$48,203.27	$14,097.48	91.94%
TRANSFERS & ADVANCES								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	$250,000.00	$0.00	$250,000.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$250,000.00	$0.00	$250,000.00	100.00%	$0.00	$0.00	100.00%
TRANSFERS & ADVANCES Totals:		$250,000.00	$0.00	$250,000.00	100.00%	$0.00	$0.00	100.00%
Total Expenses		$2,906,785.80	$29,189.08	$2,122,077.82	73.00%	$619,915.18	$164,792.80	94.33%
Fund: 402 Total		$681,040.98	$115,744.68	$1,205,945.56	177.07%	$619,915.18	$586,030.38	86.05%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	$408,238.24		$408,238.24			$408,238.24	
Total Cash		$408,238.24		$408,238.24			$408,238.24	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45270	HOMESTEAD & ROLLBACK	$0.00	$27,745.10	$55,489.70	0.00%			
403-0000-45290	STATE FUNDS-GRANTS	$0.00	$0.00	$0.00	0.00%			
INTERGOVERNMENTAL Totals:		$0.00	$27,745.10	$55,489.70	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	$1,140,000.00	$622,985.25	$1,410,083.44	123.69%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	$2,020,000.00	$995,758.16	$2,033,627.84	100.67%			
403-0000-48030	TIF PILOTS - AGMC	$400,000.00	$189,894.78	$601,660.79	150.42%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	$500,000.00	$232,287.27	$472,256.34	94.45%			
403-0000-48050	TIF PILOTS - RESIDENTIAL	$200,000.00	$273,288.67	$541,431.52	270.72%			
RENTS AND DONATIONS Totals:		$4,260,000.00	$2,314,214.13	$5,059,059.93	118.76%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	$0.00	$1,350,000.00	$1,350,000.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	$0.00	$0.00	$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	$0.00	$0.00	$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	$0.00	$0.00	$0.00	0.00%			
403-0000-49900	OTHER	$0.00	$0.00	$0.00	0.00%			
403-0000-49910	TRANSFER IN	$800,000.00	$0.00	$800,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	$0.00	$0.00	$0.00	0.00%			
ALL OTHER SOURCES Totals:		$800,000.00	$1,350,000.00	$2,150,000.00	268.75%			
TOTAL REVENUE Totals:		$5,060,000.00	$3,691,959.23	$7,264,549.63	143.57%			
Total Revenue		$5,060,000.00	$3,691,959.23	$7,264,549.63	143.57%			
Total Cash and Revenue		$5,468,238.24	$3,691,959.23	$7,672,787.87	140.32%		$7,672,787.87	140.32%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	$27,445.50	$27,445.50	$27,445.50	100.00%	$0.00	$0.00	100.00%
403-1900-52860	COUNTY TIF REFUNDS	$64,341.00	$0.00	$64,340.74	100.00%	$0.00	$0.26	100.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	$1,907,411.00	$0.00	$1,011,002.36	53.00%	$0.00	$896,408.64	53.00%
OTHER Totals:		$1,999,197.50	$27,445.50	$1,102,788.60	55.16%	$0.00	$896,408.90	55.16%
OTHER USES								

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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%
OTHER Totals:		$1,999,197.50	$27,445.50	$1,102,788.60	55.16%	$0.00	$896,408.90	55.16%
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	$40,000.00	$7,269.85	$29,151.00	72.88%	$0.00	$10,849.00	72.88%
OTHER Totals:		$40,000.00	$7,269.85	$29,151.00	72.88%	$0.00	$10,849.00	72.88%
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	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
CAPITAL OUTLAY Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
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	$28,539.22	50.00%	$0.00	$28,539.78	50.00%
403-8010-54820	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8010-54821	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$57,079.00	$0.00	$28,539.22	50.00%	$0.00	$28,539.78	50.00%
MASSILLON RD TIF Totals:		$97,079.00	$7,269.85	$57,690.22	59.43%	$0.00	$39,388.78	59.43%
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	$56,000.00	$11,619.87	$40,472.42	72.27%	$0.00	$15,527.58	72.27%
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:		$56,000.00	$11,619.87	$40,472.42	72.27%	$0.00	$15,527.58	72.27%
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	$1,633,500.00	$0.00	$0.00	0.00%	$0.00	$1,633,500.00	0.00%
403-8020-54811	BAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54820	BOND INTEREST	$599,029.00	$0.00	$299,514.06	50.00%	$0.00	$299,514.94	50.00%
403-8020-54821	BAN INTEREST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$2,232,529.00	$0.00	$299,514.06	13.42%	$0.00	$1,933,014.94	13.42%
ARLINGTON RD TIF Totals:		$2,288,529.00	$11,619.87	$339,986.48	14.86%	$0.00	$1,948,542.52	14.86%
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	$18,000.00	$2,215.95	$13,662.95	75.91%	$0.00	$4,337.05	75.91%
OTHER Totals:		$18,000.00	$2,215.95	$13,662.95	75.91%	$0.00	$4,337.05	75.91%
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	$181,500.00	$0.00	$0.00	0.00%	$0.00	$181,500.00	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	$62,597.00	$0.00	$31,298.44	50.00%	$0.00	$31,298.56	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	$500.00	$0.00	$500.00	100.00%	$0.00	$0.00	100.00%
OTHER USES Totals:		$244,597.00	$0.00	$31,798.44	13.00%	$0.00	$212,798.56	13.00%
TOWN PARK TIF Totals:		$262,597.00	$2,215.95	$45,461.39	17.31%	$0.00	$217,135.61	17.31%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	$13,500.00	$3,189.11	$9,860.20	73.04%	$0.00	$3,639.80	73.04%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	$881,000.00	$122,006.00	$567,782.98	64.45%	$0.00	$313,217.02	64.45%
OTHER Totals:		$894,500.00	$125,195.11	$577,643.18	64.58%	$0.00	$316,856.82	64.58%
HERITAGE CROSSING TIF Totals:		$894,500.00	$125,195.11	$577,643.18	64.58%	$0.00	$316,856.82	64.58%
RESIDENTIAL TIF								
OTHER								
403-8050-52845	AUDITOR/TREASURER FEES	$15,000.00	$2,710.65	$10,164.96	67.77%	$0.00	$4,835.04	67.77%
OTHER Totals:		$15,000.00	$2,710.65	$10,164.96	67.77%	$0.00	$4,835.04	67.77%
CAPITAL OUTLAY								
403-8050-53638	SOUTHWOOD DRIVE EXTENSION	$1,312,884.50	$0.00	$0.00	0.00%	$1,312,884.50	$0.00	100.00%
CAPITAL OUTLAY Totals:		$1,312,884.50	$0.00	$0.00	0.00%	$1,312,884.50	$0.00	100.00%
OTHER USES								
403-8050-54811	BAN PRINCIPAL	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
403-8050-54821	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%
RESIDENTIAL TIF Totals:		$1,327,884.50	$2,710.65	$10,164.96	0.77%	$1,312,884.50	$4,835.04	99.64%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS & ADVANCES								
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 & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$6,869,787.00	$176,456.93	$2,133,734.83	31.06%	$1,312,884.50	$3,423,167.67	50.17%
Fund: 403 Total		($1,401,548.76)	$3,515,502.30	$5,539,053.04	-395.21%	$1,312,884.50	$4,226,168.54	-301.54%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	$156,196.20		$156,196.20			$156,196.20	
Total Cash		$156,196.20		$156,196.20			$156,196.20	
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	$0.00	$0.00	$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	$0.00	$0.00	$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	$0.00	$0.00	$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	$0.00	$0.00	$0.00	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	$30,000.00	$2,197.46	$20,836.06	69.45%			
CHARGES FOR SERVICES Totals:		$30,000.00	$2,197.46	$20,836.06	69.45%			
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:		$30,000.00	$2,197.46	$20,836.06	69.45%			
Total Revenue		$30,000.00	$2,197.46	$20,836.06	69.45%			
Total Cash and Revenue		$186,196.20	$2,197.46	$177,032.26	95.08%		$177,032.26	95.08%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
GENERAL GOVERNMENT Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	$1,000.00	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	$40,973.00	$483.74	$26,555.85	64.81%	$0.00	$14,417.15	64.81%
OTHER Totals:		$41,973.00	$483.74	$26,555.85	63.27%	$0.00	$15,417.15	63.27%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		$41,973.00	$483.74	$26,555.85	63.27%	$0.00	$15,417.15	63.27%
TRANSFERS & ADVANCES								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

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 & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$41,973.00	$483.74	$26,555.85	63.27%	$0.00	$15,417.15	63.27%
Fund: 601 Total		$144,223.20	$1,713.72	$150,476.41	104.34%	$0.00	$150,476.41	104.34%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

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

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

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 & ADVANCES								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
TRANSFERS & ADVANCES Totals:		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total Expenses		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Fund: 702 Total		$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
703	UNCLAIMED MONIES FUND							
Cash								
703-0000-11010	CASH	$48,354.43		$48,354.43			$48,354.43	
Total Cash		$48,354.43		$48,354.43			$48,354.43	
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		$48,354.43	$0.00	$48,354.43	100.00%		$48,354.43	100.00%
Expenses								
OTHER								
OTHER								
703-1900-52859	REISSUE UNCLAIMED FUNDS	$1,545.00	$0.00	$0.00	0.00%	$0.00	$1,545.00	0.00%
OTHER Totals:		$1,545.00	$0.00	$0.00	0.00%	$0.00	$1,545.00	0.00%
OTHER Totals:		$1,545.00	$0.00	$0.00	0.00%	$0.00	$1,545.00	0.00%
Total Expenses		$1,545.00	$0.00	$0.00	0.00%	$0.00	$1,545.00	0.00%
Fund: 703 Total		$46,809.43	$0.00	$48,354.43	103.30%	$0.00	$48,354.43	103.30%

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%

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	$28,903.60		$28,903.60			$28,903.60	
Total Cash		$28,903.60		$28,903.60			$28,903.60	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	$177,240.00	$15,384.60	$141,804.99	80.01%			
705-0000-42521	COBRA PARTICIPATION PREMIU	$20,000.00	$876.02	$2,628.06	13.14%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	$13,500.00	$992.33	$8,351.40	61.86%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	$3,500.00	$259.73	$2,406.69	68.76%			
CHARGES FOR SERVICES Totals:		$214,240.00	$17,512.68	$155,191.14	72.44%			
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:		$214,240.00	$17,512.68	$155,191.14	72.44%			
Total Revenue		$214,240.00	$17,512.68	$155,191.14	72.44%			
Total Cash and Revenue		$243,143.60	$17,512.68	$184,094.74	75.71%		$184,094.74	75.71%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	$184,240.00	$16,564.26	$160,216.86	86.96%	$0.00	$24,023.14	86.96%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	$10,000.00	$2,136.62	$8,612.16	86.12%	$0.00	$1,387.84	86.12%
705-1000-52858	COBRA PARTICIPATION PREMIU	$17,000.00	$1,036.66	$28.52	0.17%	$0.00	$16,971.48	0.17%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	$3,000.00	$555.78	$2,464.87	82.16%	$0.00	$535.13	82.16%
OTHER Totals:		$214,240.00	$20,293.32	$171,322.41	79.97%	$0.00	$42,917.59	79.97%
GENERAL GOVERNMENT Totals:		$214,240.00	$20,293.32	$171,322.41	79.97%	$0.00	$42,917.59	79.97%
Total Expenses		$214,240.00	$20,293.32	$171,322.41	79.97%	$0.00	$42,917.59	79.97%
Fund: 705 Total		$28,903.60	($2,780.64)	$12,772.33	44.19%	$0.00	$12,772.33	44.19%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999	Payroll Clearing Fund							
Cash								
999-0000-91100	Payroll Clearing Fund Default	$0.00		$0.00			$0.00	
999-0000-91101	AFLAC PREMIUMS	$0.00		$0.00			$0.00	
999-0000-91102	AFLAC PREMIUMS AFTER TAX	$0.00		$0.00			$0.00	
999-0000-91103	BLESSINGS IN A BACKPACK	$0.00		$0.00			$0.00	
999-0000-91104	BUYBACK PERS PENSION	$0.00		$0.00			$0.00	
999-0000-91105	CHILD SUPPORT CENTRAL	$0.00		$0.00			$0.00	
999-0000-91106	CHIPPEWA SCHOOL TAX	$0.00		$0.00			$0.00	
999-0000-91107	CITY OF AKRON	$0.00		$0.00			$0.00	
999-0000-91108	CITY OF BARBERTON	$0.00		$0.00			$0.00	
999-0000-91109	CITY OF FAIRLAWN	$0.00		$0.00			$0.00	
999-0000-91110	CITY OF NORTH CANTON	$0.00		$0.00			$0.00	
999-0000-91111	CITY OF STOW	$0.00		$0.00			$0.00	
999-0000-91112	CLERK OF COURTS - CANTON	$0.00		$0.00			$0.00	
999-0000-91113	CLOVERLEAF SCHOOL TAX	$0.00		$0.00			$0.00	
999-0000-91114	DEF. COMP.	$0.00		$0.00			$0.00	
999-0000-91115	DEFERRED FIRE PENSION	$59,446.48		$59,446.48			$59,446.48	
999-0000-91116	DEFERRED PERS PENSION	$56,341.24		$56,341.24			$56,341.24	
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	

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	$0.00		$0.00			$0.00	
999-0000-91142	VISION1	$0.00		$0.00			$0.00	
999-0000-91143	33	$0.00		$0.00			$0.00	
999-0000-91144	CHECKING 1	$0.00		$0.00			$0.00	
999-0000-91145	CHECKING 2 ACH	$0.00		$0.00			$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	$0.00		$0.00			$0.00	
999-0000-91147	DENTAL	$0.00		$0.00			$0.00	
999-0000-91148	Federal Tax Exempt	$0.00		$0.00			$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	$0.00		$0.00			$0.00	
999-0000-91150	GARN - INACTIVE	$0.00		$0.00			$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	$0.00		$0.00			$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	$0.00		$0.00			$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	$0.00		$0.00			$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	$0.00		$0.00			$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	$0.00		$0.00			$0.00	
999-0000-91156	SAVINGS 1	$0.00		$0.00			$0.00	
999-0000-91157	SAVINGS 2	$0.00		$0.00			$0.00	
999-0000-91158	UNION	$0.00		$0.00			$0.00	
999-0000-91159	UNION DUES-1	$0.00		$0.00			$0.00	
999-0000-91160	VISION	$0.00		$0.00			$0.00	
999-0000-91161	SIBSHOPS	$0.00		$0.00			$0.00	
999-0000-91162	HSA EMPLOYER	$0.00		$0.00			$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	$0.00		$0.00			$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	$0.00		$0.00			$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	$0.00		$0.00			$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	$0.00		$0.00			$0.00	
999-0000-91167	WADWORTH CITY TAX	$0.00		$0.00			$0.00	
999-0000-91168	CLINTON VILLAGE TAX	$0.00		$0.00			$0.00	
999-0000-91169	NEW FRANKLIN CITY TAX	$0.00		$0.00			$0.00	
999-0000-91170	ROTH 457	$0.00		$0.00			$0.00	
999-0000-91171	STRONGSVILLE CITY TAX	$0.00		$0.00			$0.00	
999-0000-91172	CITY OF WOOSTER	$0.00		$0.00			$0.00	
999-0000-91173	CITY OF CANAL FULTON	$0.00		$0.00			$0.00	
999-0000-91174	CITY OF CUYAHOGA FALLS	$0.00		$0.00			$0.00	
999-0000-91176	AKRON MUNICIPAL COURT - GAR	$0.00		$0.00			$0.00	
999-0000-91177	HEALTH CARE PREM (NO DEP)	$0.00		$0.00			$0.00	
999-0000-91178	WADSWORTH MUNICIPAL COUR	$0.00		$0.00			$0.00	
999-0000-91179	PERRYSBURG EVSD	$0.00		$0.00			$0.00	
999-0000-91180	CORE MEMBERSHIP	$0.00		$0.00			$0.00	
999-0000-91181	HSA PREMIUM (DELAY DEP)	$0.00		$0.00			$0.00	
999-0000-91182	HSA EMPLOYEE ADDL. (DELAY D	$0.00		$0.00			$0.00	
999-0000-91183	HSA EMPLOYER (DELAY DEP)	$0.00		$0.00			$0.00	
Total Cash		$115,787.72		$115,787.72			$115,787.72	

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Revenue								
TOTAL REVENUE								
INCOME STATEMENT REVENUE								
999-0000-94100	Payroll Clearing Fund Default	$0.00	$688,091.20	$6,136,644.92	0.00%			
999-0000-94101	AFLAC PREMIUMS	$0.00	$796.66	$7,532.75	0.00%			
999-0000-94102	AFLAC PREMIUMS AFTER TAX	$0.00	$140.94	$1,338.93	0.00%			
999-0000-94103	BLESSINGS IN A BACKPACK	$0.00	$0.00	$0.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	$0.00	$0.00	$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	$0.00	$4,882.08	$46,880.09	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	$0.00	$61.02	$829.99	0.00%			
999-0000-94107	CITY OF AKRON	$0.00	$77.98	$479.41	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%			
999-0000-94112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94114	DEF. COMP.	$0.00	$32,510.00	$314,306.52	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	$0.00	$55,003.89	$524,593.53	0.00%			
999-0000-94116	DEFERRED PERS PENSION	$0.00	$59,650.00	$493,724.59	0.00%			
999-0000-94117	DENTAL1	$0.00	$992.33	$9,258.95	0.00%			
999-0000-94118	FEDERAL TAX	$0.00	$89,856.09	$751,109.10	0.00%			
999-0000-94119	FICA	$0.00	$0.00	$0.00	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	$0.00	$2,197.46	$20,836.06	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	$0.00	$0.00	$0.00	0.00%			
999-0000-94122	GARNISHMENT	$0.00	$0.00	$0.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	$0.00	$0.00	$0.00	0.00%			
999-0000-94124	GREEN	$0.00	$20,139.51	$178,794.73	0.00%			
999-0000-94125	GREEN FAMILY YMCA	$0.00	$0.00	$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	$0.00	$0.00	$0.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	$0.00	$8,732.40	$85,591.90	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	$0.00	$630.84	$5,908.50	0.00%			
999-0000-94129	MEDICAL/Rx HSA	$0.00	$8,474.99	$79,527.04	0.00%			
999-0000-94130	MEDICAL/Rx PPO	$0.00	$15,384.60	$141,804.99	0.00%			
999-0000-94131	MEDICARE	$0.00	$14,646.26	$129,903.94	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	$438.63	$4,066.67	0.00%			
999-0000-94134	OH	$0.00	$22,455.33	$194,573.67	0.00%			
999-0000-94135	RITA - LAKEMORE	$0.00	$0.00	$0.00	0.00%			
999-0000-94136	TUITION TRUST	$0.00	$0.00	$0.00	0.00%			
999-0000-94137	UNION DUES-1	$0.00	$3,780.00	$33,635.00	0.00%			
999-0000-94138	UNION DUES-2	$0.00	$3,166.90	$27,091.39	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%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94141	UNITED WAY OF SUMMIT COUNT	$0.00	$0.00	$0.00	0.00%			
999-0000-94142	VISION1	$0.00	$259.73	$2,406.69	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%			
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	$31.70	$307.17	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	$0.00	$0.00	$0.00	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94167	WADSWORTH CITY TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94170	ROTH 457	$0.00	$12,144.74	$101,548.84	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	$0.00	$0.00	$0.00	0.00%			
999-0000-94172	CITY OF WOOSTER	$0.00	$0.00	$0.00	0.00%			
999-0000-94173	CITY OF CANAL FULTON	$0.00	$0.00	$0.00	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	$0.00	$0.00	$0.00	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	$0.00	$511.46	$5,096.44	0.00%			
999-0000-94176	AKRON MUNICIPAL COURT - GAR	$0.00	$0.00	$0.00	0.00%			
999-0000-94177	HEALTH CARE PREM (NO DEP)	$0.00	$0.00	$0.00	0.00%			
999-0000-94178	WADSWORTH MUNICIPAL COUR	$0.00	$1,877.70	$8,064.20	0.00%			
999-0000-94179	PERRYSBURG EVSD	$0.00	$0.00	$5.27	0.00%			
999-0000-94180	CORE MEMBERSHIP	$0.00	$0.00	$0.00	0.00%			
999-0000-94181	HSA PREMIUM (DELAY DEP)	$0.00	$0.00	$0.00	0.00%			
999-0000-94182	HSA EMPLOYEE ADDL. (DELAY D	$0.00	$0.00	$0.00	0.00%			
999-0000-94183	HSA EMPLOYER (DELAY DEP)	$0.00	$0.00	$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		$0.00	$1,046,934.44	$9,305,861.28	0.00%			
TOTAL REVENUE Totals:		$0.00	$1,046,934.44	$9,305,861.28	0.00%			

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Revenue		$0.00	$1,046,934.44	$9,305,861.28	0.00%			
Total Cash and Revenue		$115,787.72	$1,046,934.44	$9,421,649.00	8137.00 %		$9,421,649.00	8137.00%

Expenses

TOTAL

OTHER USES

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95100	Payroll Clearing Fund Default	$0.00	$688,091.20	$6,136,644.92	0.00%	$0.00	($6,136,644.92)	0.00%
999-0000-95101	AFLAC PREMIUMS	$0.00	$796.66	$7,134.42	0.00%	$0.00	($7,134.42)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	$0.00	$140.94	$1,268.46	0.00%	$0.00	($1,268.46)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95104	BUYBACK PERS PENSION	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	$0.00	$4,882.08	$46,880.09	0.00%	$0.00	($46,880.09)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	$0.00	$61.02	$829.99	0.00%	$0.00	($829.99)	0.00%
999-0000-95107	CITY OF AKRON	$0.00	$203.46	$479.41	0.00%	$0.00	($479.41)	0.00%
999-0000-95108	CITY OF BARBERTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95111	CITY OF STOW	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95114	DEF. COMP.	$0.00	$32,510.00	$314,306.52	0.00%	$0.00	($314,306.52)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	$0.00	$82,829.13	$554,207.00	0.00%	$0.00	($554,207.00)	0.00%
999-0000-95116	DEFERRED PERS PENSION	$0.00	$86,461.57	$522,522.08	0.00%	$0.00	($522,522.08)	0.00%
999-0000-95117	DENTAL1	$0.00	$992.33	$9,258.95	0.00%	$0.00	($9,258.95)	0.00%
999-0000-95118	FEDERAL TAX	$0.00	$89,856.09	$751,109.10	0.00%	$0.00	($751,109.10)	0.00%
999-0000-95119	FICA	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	$0.00	$2,197.46	$20,836.06	0.00%	$0.00	($20,836.06)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95122	GARNISHMENT	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95124	GREEN	$0.00	$20,139.51	$178,794.73	0.00%	$0.00	($178,794.73)	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	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	$0.00	$8,732.40	$85,591.90	0.00%	$0.00	($85,591.90)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	$0.00	$630.84	$5,908.50	0.00%	$0.00	($5,908.50)	0.00%
999-0000-95129	MEDICAL/Rx HSA	$0.00	$8,474.99	$79,527.04	0.00%	$0.00	($79,527.04)	0.00%
999-0000-95130	MEDICAL/Rx PPO	$0.00	$15,384.60	$141,804.99	0.00%	$0.00	($141,804.99)	0.00%
999-0000-95131	MEDICARE	$0.00	$14,646.26	$129,903.94	0.00%	$0.00	($129,903.94)	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	$438.63	$4,066.67	0.00%	$0.00	($4,066.67)	0.00%
999-0000-95134	OH	$0.00	$22,455.33	$194,573.67	0.00%	$0.00	($194,573.67)	0.00%
999-0000-95135	RITA - LAKEMORE	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2025 to 9/30/2025

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95136	TUITION TRUST	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95137	UNION DUES-1	$0.00	$3,780.00	$33,635.00	0.00%	$0.00	($33,635.00)	0.00%
999-0000-95138	UNION DUES-2	$0.00	$3,166.90	$27,091.39	0.00%	$0.00	($27,091.39)	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	$259.73	$2,406.69	0.00%	$0.00	($2,406.69)	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	$31.70	$307.17	0.00%	$0.00	($307.17)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95167	WADSWORTH CITY TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95168	CLINTON VILLAGE TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95170	ROTH 457	$0.00	$12,144.74	$101,548.84	0.00%	$0.00	($101,548.84)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95172	CITY OF WOOSTER	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95173	CITY OF CANAL FULTON	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	$0.00	$511.46	$5,096.44	0.00%	$0.00	($5,096.44)	0.00%
999-0000-95176	AKRON MUNICIPAL COURT - GAR	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95177	HEALTH CARE PREM (NO DEP)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95178	WADSWORTH MUNICIPAL COUR	$0.00	$1,877.70	$8,064.20	0.00%	$0.00	($8,064.20)	0.00%
999-0000-95179	PERRYSBURG EVSD	$0.00	$0.00	$5.27	0.00%	$0.00	($5.27)	0.00%
999-0000-95180	CORE MEMBERSHIP	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95181	HSA PREMIUM (DELAY DEP)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95182	HSA EMPLOYEE ADDL. (DELAY D	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
999-0000-95183	HSA EMPLOYER (DELAY DEP)	$0.00	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
OTHER USES Totals:		$0.00	$1,101,696.73	$9,363,803.44	0.00%	$0.00	($9,363,803.44)	0.00%
TOTAL Totals:		$0.00	$1,101,696.73	$9,363,803.44	0.00%	$0.00	($9,363,803.44)	0.00%
Total Expenses		$0.00	$1,101,696.73	$9,363,803.44	0.00%	$0.00	($9,363,803.44)	0.00%
Fund: 999 Total		$115,787.72	($54,762.29)	$57,845.56	49.96%	$0.00	$57,845.56	49.96%

City of Green
Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95183
As Of: 9/30/2025 Include Inactive Accounts: No
Account Access Group: N/A 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	$42,750.18	$14,249.82	$0.00	$14,249.82
100-1100-51111	CLERK OF COUNCIL	$75,891.02	$54,818.04	$21,072.98	$0.00	$21,072.98
100-1100-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-51211	P.E.R.S.	$18,553.00	$13,975.75	$4,577.25	$0.00	$4,577.25
100-1100-51213	MEDICARE	$1,922.00	$1,130.81	$791.19	$0.00	$791.19
100-1100-51234	AWARDS	$6,000.00	$3,625.00	$2,375.00	$2,375.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045700-001	01/08/2025	01/21/2025	BLNKET	2025 AWARDS-COUNCIL	$2,375.00	$6,000.00
				100-1100-51234	$2,375.00	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-51239	TRAINING	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00
100-1100-51241	MEDICAL	$171,831.00	$138,219.77	$33,611.23	$0.00	$33,611.23
100-1100-51242	MEDICAL OPT-OUT	$2,370.00	$1,676.04	$693.96	$0.00	$693.96
100-1100-51261	WORKERS COMPENSATION	$1,498.00	$158.27	$1,339.73	$0.00	$1,339.73
	SALARIES & BENEFITS Totals:	$338,865.02	$256,353.86	$82,511.16	$2,375.00	$80,136.16
OTHER						
100-1100-52410	CONTRACTED SERVICES	$43,900.00	$39,897.10	$4,002.90	$3,910.19	$92.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045701-001	01/08/2025	08/25/2025	BLNKET	2025 COPIER MAINTENANCE- COUNCI	$656.50	$2,500.00
25-0045742-001	01/14/2025	05/19/2025	AMERICAN LEGAL PUBLISHING CORP	2025 AMERICAN LEGAL CODIFIED UP	$3,253.69	$7,000.00
				100-1100-52410	$3,910.19	$9,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52415	PUBLIC AWARENESS	$4,100.00	$1,087.48	$3,012.52	$3,012.52	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045707-001	01/08/2025	09/29/2025	BLNKET	2025 PUBLIC AWARENESS -COUNCIL -	$3,012.52	$4,100.00
				100-1100-52415	$3,012.52	$4,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52431	TRAVEL EXPENSES	$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
25-0045698-001	01/08/2025	01/08/2025	BLNKET	2025 TRAVEL EXPENSES- COUNCIL	$4,000.00	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1100-52431	$4,000.00	$4,000.00
100-1100-52432	MEETING EXPENSE	$1,000.00	$149.85	$850.15	$500.15	$350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045702-001	01/08/2025	03/04/2025	BLNKET	2025 MEETING EXPENSES- COUNCIL	$500.15	$650.00
				100-1100-52432	$500.15	$650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52443	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-52446	ADVERTISING	$5,384.98	$2,756.88	$2,628.10	$2,628.10	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045703-001	01/08/2025	09/15/2025	BLNKET	2025 ADVERTISING- COUNCIL	$2,628.10	$5,000.00
				100-1100-52446	$2,628.10	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
25-0045699-001	01/08/2025	01/08/2025	BLNKET	2025 PUBLICATIONS- COUNCIL	$400.00	$400.00
				100-1100-52447	$400.00	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52461	PRINTING/BINDING	$1,000.00	$315.42	$684.58	$684.58	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045704-001	01/08/2025	03/17/2025	BLNKET	2025 PRINTING/BINDING- COUNCIL	$684.58	$1,000.00
				100-1100-52461	$684.58	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52510	OFFICE SUPPLIES	$500.00	$111.00	$389.00	$389.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045705-001	01/08/2025	08/11/2025	BLNKET	2025 OFFICE SUPPLIES -COUNCIL	$389.00	$500.00
				100-1100-52510	$389.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52831	CORN (NEXUS)	$0.00	$0.00	$0.00	$0.00	$0.00
100-1100-52841	MEMBERSHIP DUES	$1,300.00	$335.00	$965.00	$965.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045706-001	01/08/2025	04/28/2025	BLNKET	2025 MEMBERSHIP DUES-COUNCIL	$965.00	$1,300.00
				100-1100-52841	$965.00	$1,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$61,584.98	$44,652.73	$16,932.25	$16,489.54	$442.71
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	$4,000.00	$1,717.00	$2,283.00	$0.00	$2,283.00
	CAPITAL OUTLAY Totals:	$4,000.00	$1,717.00	$2,283.00	$0.00	$2,283.00
	COUNCIL Totals:	$404,450.00	$302,723.59	$101,726.41	$18,864.54	$82,861.87

MAYOR

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51110	MAYOR SALARY	$130,222.00	$97,666.47	$32,555.53	$0.00	$32,555.53
100-1200-51111	SALARY - COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
100-1200-51112	SALARIES - CLERICAL	$67,238.60	$48,720.30	$18,518.30	$0.00	$18,518.30
100-1200-51113	INTERN SALARY	$0.00	$0.00	$0.00	$0.00	$0.00
100-1200-51120	OVERTIME	$3,860.00	$0.00	$3,860.00	$0.00	$3,860.00
100-1200-51130	LEAVE SALE	$643.00	$0.00	$643.00	$0.00	$643.00
100-1200-51211	P.E.R.S	$28,229.00	$20,790.66	$7,438.34	$0.00	$7,438.34
100-1200-51213	MEDICARE	$2,924.00	$2,058.93	$865.07	$0.00	$865.07
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	$5,000.00	$494.03	$4,505.97	$3,538.91	$967.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045646-001	01/06/2025	08/29/2025	BLNKET	2025 EMPLOYEE/VOLUNTEER GOOD	$3,538.91	$4,000.00
				100-1200-51235	$3,538.91	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51239	TRAINING	$3,700.00	$2,275.00	$1,425.00	$0.00	$1,425.00
100-1200-51241	MEDICAL	$52,443.00	$42,485.51	$9,957.49	$0.00	$9,957.49
100-1200-51242	MEDICAL OPT OUT	$0.00	$0.00	$0.00	$0.00	$0.00
100-1200-51261	WORKERS COMPENSATION	$2,279.00	$243.77	$2,035.23	$0.00	$2,035.23
	SALARIES & BENEFITS Totals:	$296,538.60	$214,734.67	$81,803.93	$3,538.91	$78,265.02

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	$23,740.00	$13,821.23	$9,918.77	$2,077.70	$7,841.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045643-001	01/06/2025	09/22/2025	BLNKET	2025 MEETINGS/PRESENTATIONS-MA	$1,352.55	$2,000.00
25-0045644-001	01/06/2025	08/29/2025	BLNKET	2025 COFFEE & CONVERSATION WIT	$386.58	$700.00
25-0046016-001	05/06/2025	08/29/2025	BLNKET	2025 ENGAGING GREEN; INCREASE P	$338.57	$500.00
				100-1200-52410	$2,077.70	$3,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52412	CONTRACTED SERVICES	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
100-1200-52413	CEREMONIAL OPENINGS	$2,000.00	$725.23	$1,274.77	$124.77	$1,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045647-001	01/06/2025	09/22/2025	BLNKET	2025 CEREMONIAL OPENING/RIBBON	$124.77	$850.00
				100-1200-52413	$124.77	$850.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52414	CHARTER REVIEW COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF	$3,000.00	$541.81	$2,458.19	$1,458.19	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045645-001	01/06/2025	08/29/2025	BLNKET	2025 PUBLIC AWARENESS/PROMO IT	$1,458.19	$2,000.00
				100-1200-52415	$1,458.19	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	$200.00	$0.00	$200.00	$0.00	$200.00
100-1200-52431	TRAVEL EXPENSES	$3,000.00	$2,168.93	$831.07	$665.18	$165.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045820-001	02/04/2025	09/15/2025	BLNKET	2025 TRAVEL (MISC.) MAYOR; INCREA	$665.18	$2,800.00
				100-1200-52431	$665.18	$2,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52432	MEETING EXPENSE	$2,065.10	$1,132.31	$932.79	$432.79	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045636-001	01/03/2025	08/20/2025	BLNKET	2025 PERSONAL MEETINGS-MAYOR'S	$432.79	$1,500.00
				100-1200-52432	$432.79	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52441	TELEPHONE/MOBILES	$1,000.00	$161.86	$838.14	$0.00	$838.14
100-1200-52443	POSTAGE	$959.80	$0.00	$959.80	$659.80	$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045741-001	01/14/2025	12/20/2024	BLNKET	2025 POSTAGE MAYOR'S OFFICE	$659.80	$1,200.00
				100-1200-52443	$659.80	$1,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52446	ADVERTISING	$500.00	$185.15	$314.85	$14.85	$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045988-001	04/22/2025	07/21/2025	BLNKET	2025 ADVERTISING MAYOR'S OFFICE/	$14.85	$200.00
				100-1200-52446	$14.85	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52447	PUBLICATION FEES	$500.00	$0.00	$500.00	$0.00	$500.00
100-1200-52461	PRINTING/BINDING	$2,725.00	$919.39	$1,805.61	$319.00	$1,486.61

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046039-001	05/20/2025	06/09/2025	BLNKET	2025 PRINTING/BINDING MAYOR'S OF	$319.00	$500.00
				100-1200-52461	$319.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52510	OFFICE SUPPLIES	$1,500.00	$479.13	$1,020.87	$270.87	$750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045641-001	01/06/2025	09/22/2025	BLNKET	2025 OFFICE SUPPLIES-MAYOR'S OFF	$270.87	$750.00
				100-1200-52510	$270.87	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52560	EMERGENCY CONTINGENCY	$10,000.00	$3,710.44	$6,289.56	$6,289.56	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045635-001	01/03/2025	06/20/2025	BLNKET SPR	2025 EMERGENCY CONTINGENCY	$6,289.56	$10,000.00
				100-1200-52560	$6,289.56	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	$2,000.00	$649.94	$1,350.06	$250.00	$1,100.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045650-001	01/06/2025	01/06/2025	BLNKET	2025 VEHICLE REPAIRS/MAINTENANC	$250.00	$250.00
				100-1200-52581	$250.00	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52831	YMCA - GREEN FAMILY	$14,000.00	$14,000.00	$0.00	$0.00	$0.00
100-1200-52832	BOY SCOUTS OF AMERICA	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	$0.00	$0.00	$0.00	$0.00	$0.00
100-1200-52840	AMERICAN LEGION POST #436	$0.00	$0.00	$0.00	$0.00	$0.00
100-1200-52841	MEMBERSHIP DUES	$14,800.00	$13,210.10	$1,589.90	$0.00	$1,589.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52842	AREA AGENCY ON AGING	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
	OTHER Totals:	$89,989.90	$53,705.52	$36,284.38	$12,562.71	$23,721.67
CAPITAL OUTLAY						
100-1200-53640	EQUIP/FURNITURE	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	CAPITAL OUTLAY Totals:	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
	MAYOR Totals:	$388,528.50	$268,440.19	$120,088.31	$16,101.62	$103,986.69

FINANCE

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-51110	FINANCE DIRECTOR	$124,437.00	$95,516.80	$28,920.20	$0.00	$28,920.20
100-1300-51111	ASSISTANT SALARY	$95,568.59	$63,101.96	$32,466.63	$0.00	$32,466.63
100-1300-51112	SECRETARY SALARY	$55,947.89	$40,685.34	$15,262.55	$0.00	$15,262.55
100-1300-51113	SALARY-CLERKS	$110,419.65	$80,257.04	$30,162.61	$0.00	$30,162.61
100-1300-51115	LONGEVITY	$1,400.00	$0.00	$1,400.00	$0.00	$1,400.00
100-1300-51120	OVERTIME	$500.00	$0.21	$499.79	$0.00	$499.79
100-1300-51130	LEAVE SALE	$50,327.00	$39,389.38	$10,937.62	$0.00	$10,937.62
100-1300-51211	P.E.R.S.	$54,923.00	$41,931.31	$12,991.69	$0.00	$12,991.69
100-1300-51213	MEDICARE	$6,332.00	$4,382.14	$1,949.86	$0.00	$1,949.86
100-1300-51239	TRAINING	$500.00	$300.00	$200.00	$0.00	$200.00
100-1300-51241	MEDICAL	$107,382.00	$87,886.04	$19,495.96	$0.00	$19,495.96
100-1300-51261	WORKERS COMPENSATION	$4,871.00	$480.37	$4,390.63	$0.00	$4,390.63
	SALARIES & BENEFITS Totals:	$612,608.13	$453,930.59	$158,677.54	$0.00	$158,677.54
OTHER						
100-1300-52411	IMAGING SERVICES - RECORDS	$2,616.23	$1,836.69	$779.54	$0.00	$779.54
100-1300-52412	CONTRACTED SERVICES	$52,000.00	$45,285.86	$6,714.14	$494.27	$6,219.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045536-001	01/02/2025	07/21/2025	DALENE M PRIDE	VEHICLE AUDITS FROM 2024 DONE IN	$324.00	$500.00
25-0045538-001	01/02/2025	03/20/2025	HUNTINGTON CHARGE CARD	ELECTRONIC FILING OF A/P 1099'S FO	$170.27	$400.00
				100-1300-52412	$494.27	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52416	NETWORK CONTRACTED SERVICES	$412,765.00	$388,911.24	$23,853.76	$23,829.89	$23.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045532-001	01/02/2025	09/22/2025	SIKICH	2025 NETWORK CONTRACTED SERVI	$23,829.89	$392,665.00
				100-1300-52416	$23,829.89	$392,665.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52417	NETWORK REAIRS/MAINTENANCE	$191,634.73	$57,887.85	$133,746.88	$107,934.88	$25,812.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044435-001	01/02/2024	07/14/2025	SIKICH	2024 NETWORK REPAIRS AND MAINT	$14,034.98	$150,000.00
25-0045531-001	01/02/2025	08/25/2025	SIKICH	2025 NETWORK REPAIRS AND MAINT	$92,847.74	$144,388.00
25-0045640-001	01/06/2025	09/08/2025	BIGLEAF NETWORKS INC	2025 MONTHLY WAN SERVICE	$1,052.16	$4,188.00
				100-1300-52417	$107,934.88	$298,576.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52423	REPAIRS/MAINTENANCE	$200.00	$0.00	$200.00	$200.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045530-001	01/02/2025	01/02/2025	BLNKET	2025 REPAIRS/MAINTENANCE FINANC	$200.00	$200.00
				100-1300-52423	$200.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52431	TRAVEL EXPENSES	$900.00	$421.22	$478.78	$478.78	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045529-001	01/02/2025	08/20/2025	BLNKET	2025 TRAVEL EXPENSES FINANCE DE	$7.56	$428.78
25-0046137-002	07/14/2025	07/16/2025	BLNKET	2025 OHIO GFOA CONFERENCE 9/17-	$471.22	$471.22
				100-1300-52431	$478.78	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52432	MEETING EXPENSE	$200.00	$49.44	$150.56	$100.56	$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045528-001	01/02/2025	08/25/2025	BLNKET	2025 MEETING EXPENSES FINANCE D	$100.56	$150.00
				100-1300-52432	$100.56	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52433	COFFEE EXPENSES	$11,359.26	$8,554.87	$2,804.39	$1,804.39	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045527-001	01/02/2025	09/29/2025	BLNKET	2025 COFFEE EXPENSES CITY-WIDE;	$1,804.39	$10,000.00
				100-1300-52433	$1,804.39	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52443	POSTAGE	$5,400.00	$3,735.07	$1,664.93	$24.40	$1,640.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046044-002	05/29/2025	06/20/2025	HUNTINGTON CHARGE CARD	SHIPPING FOR #10 STAMPED WINDO	$24.40	$48.80
				100-1300-52443	$24.40	$48.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52446	ADVERTISING	$466.38	$327.47	$138.91	$138.91	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045526-001	01/02/2025	09/08/2025	BLNKET	2025 ADVERTISING FINANCE DEPART	$138.91	$400.00
				100-1300-52446	$138.91	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52447	PUBLICATION FEES	$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
25-0045525-001	01/02/2025	01/02/2025	BLNKET	2025 PUBLICATION FEES FINANCE DE	$200.00	$200.00
				100-1300-52447	$200.00	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52461	PRINTING/BINDING	$3,000.00	$2,743.20	$256.80	$6.80	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045524-001	01/02/2025	08/04/2025	BLNKET	2025 PRINTING/BINDING FINANCE DE	$6.80	$2,750.00
				100-1300-52461	$6.80	$2,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52510	OFFICE SUPPLIES	$769.25	$692.41	$76.84	$26.84	$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045522-001	01/02/2025	09/02/2025	BLNKET		2025 OFFICE SUPPLIES FINANCE DEP		$26.84	$700.00
						100-1300-52510	$26.84	$700.00
100-1300-52582		FUEL		$250.00	$198.88	$51.12	$0.00	$51.12
100-1300-52841		MEMBERSHIP DUES		$2,850.00	$1,580.00	$1,270.00	$1,270.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045523-001	01/02/2025	09/22/2025	BLNKET		2025 MEMBERSHIP DUES FINANCE D		$1,270.00	$2,850.00
						100-1300-52841	$1,270.00	$2,850.00
100-1300-52843		AUDIT CHARGES		$40,300.00	$39,155.00	$1,145.00	$0.00	$1,145.00
100-1300-52845		AUDITOR & TREASURER FEES		$50,000.00	$42,286.80	$7,713.20	$0.00	$7,713.20
100-1300-52846		ELECTION EXPENSES		$40,000.00	$5,962.67	$34,037.33	$0.00	$34,037.33
100-1300-52847		DELINQ TAX ADV		$100.00	$75.60	$24.40	$0.00	$24.40
100-1300-52848		BANK CHARGES		$71,000.00	$53,016.10	$17,983.90	$0.00	$17,983.90
100-1300-52849		FISCAL CHARGES		$0.00	$0.00	$0.00	$0.00	$0.00
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		$15,200.00	$15,111.25	$88.75	$0.00	$88.75
100-1300-52851		LIABILITY INSURANCE		$331,160.00	$320,964.00	$10,196.00	$0.00	$10,196.00
100-1300-52852		PROPERTY TAXES		$14,300.00	$8,205.44	$6,094.56	$0.00	$6,094.56
100-1300-52853		FIDELITY BONDS		$600.00	$250.00	$350.00	$0.00	$350.00
100-1300-52862		ECONOMIC DEVELOP GRANT		$304,094.00	$80,088.30	$224,005.70	$0.00	$224,005.70
100-1300-52864		GREEN CIC PAYMENT		$50,000.00	$50,000.00	$0.00	$0.00	$0.00
			OTHER Totals:	$1,601,364.85	$1,127,339.36	$474,025.49	$136,509.72	$337,515.77
CAPITAL OUTLAY								
100-1300-53640		EQUIP/FURNITURE		$6,000.00	$5,148.00	$852.00	$0.00	$852.00
			CAPITAL OUTLAY Totals:	$6,000.00	$5,148.00	$852.00	$0.00	$852.00
OTHER USES								
100-1300-54815		ENERGY LEASE PAYMENT		$106,990.00	$53,494.82	$53,495.18	$0.00	$53,495.18
			OTHER USES Totals:	$106,990.00	$53,494.82	$53,495.18	$0.00	$53,495.18
			FINANCE Totals:	$2,326,962.98	$1,639,912.77	$687,050.21	$136,509.72	$550,540.49
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111		SALARIES - COMMUNICATIONS MANAGER		$107,327.20	$75,120.28	$32,206.92	$0.00	$32,206.92
100-1400-51112		SALARIES - COMMUNICATIONS		$109,820.00	$76,818.29	$33,001.71	$0.00	$33,001.71
100-1400-51113		SALARIES - INTERN/CO-OP		$11,200.00	$4,452.63	$6,747.37	$0.00	$6,747.37
100-1400-51120		OVERTIME		$3,000.00	$2,639.59	$360.41	$0.00	$360.41
100-1400-51130		LEAVE SALE		$4,454.00	$0.00	$4,454.00	$0.00	$4,454.00
100-1400-51211		P.E.R.S.		$32,861.00	$23,495.61	$9,365.39	$0.00	$9,365.39
100-1400-51213		MEDICARE		$3,403.00	$2,233.10	$1,169.90	$0.00	$1,169.90
100-1400-51239		TRAINING		$4,000.00	$1,435.00	$2,565.00	$0.00	$2,565.00
100-1400-51241		MEDICAL		$38,912.00	$25,767.80	$13,144.20	$0.00	$13,144.20
100-1400-51242		MEDICAL OPT OUT		$1,100.00	$454.89	$645.11	$0.00	$645.11
100-1400-51261		WORKERS COMPENSATION		$2,653.00	$247.50	$2,405.50	$0.00	$2,405.50
			SALARIES & BENEFITS Totals:	$318,730.20	$212,664.69	$106,065.51	$0.00	$106,065.51

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-1400-52412	CONTRACTED SERVICES	$137,431.88	$75,819.52	$61,612.36	$43,634.82	$17,977.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045652-001	01/08/2025	09/15/2025	JAMES KUTY	2025 Design for Our Town Newsletter C	$1,334.00	$5,000.00
25-0045657-001	01/08/2025	09/22/2025	BLNKET	2025 Communications Contracted Servic	$1,028.46	$2,500.00
25-0045658-001	01/08/2025	01/08/2025	BLNKET	2025 Design/Graphics/Video Consulting	$10,000.00	$10,000.00
25-0045743-001	01/16/2025	02/03/2025	CIVICPLUS	2025 Website SERVICE COMMUNICATI	$2,893.83	$10,000.00
25-0045765-001	01/21/2025	01/21/2025	PHOTOSHELTER INC	2025 Photo Storage Platform COMMUNI	$6,750.00	$6,750.00
25-0045874-001	02/21/2025	08/29/2025	BLNKET SPR	Printing and Mailing Services for Our Tow	$9,146.22	$30,000.00
25-0046171-001	07/28/2025	09/15/2025	BLNKET	The CORE Initial Promotion 2025	$3,817.71	$5,000.00
25-0046206-001	08/21/2025	08/21/2025	HUNTINGTON CHARGE CARD	2025 Constant Contact Email Newsletter	$1,470.00	$1,470.00
25-0046278-001	09/22/2025	09/22/2025	CIVICPLUS	2025 Civic Plus Acquia Optimize; INCRE	$7,194.60	$7,194.60
				100-1400-52412	$43,634.82	$77,914.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52415	PUBLIC AWARENESS	$18,721.48	$7,211.48	$11,510.00	$11,510.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045653-001	01/08/2025	08/25/2025	BLNKET	2025 Public Awareness COMMUNICATI	$9,653.10	$9,998.75
25-0045654-001	01/08/2025	08/14/2025	BLNKET	2025 Banners COMMUNICATIONS; RED	$1,856.90	$5,000.00
				100-1400-52415	$11,510.00	$14,998.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52431	TRAVEL EXPENSES	$2,500.00	$1,630.80	$869.20	$869.20	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045655-001	01/08/2025	09/15/2025	BLNKET	2025 Travel Expenses COMMUNICATIO	$869.20	$2,500.00
				100-1400-52431	$869.20	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52432	MEETINGS/PRESENTATIONS	$2,000.00	$478.94	$1,521.06	$567.88	$953.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045767-001	01/21/2025	09/02/2025	BLNKET	2025 Meetings and Presentation Blanket	$567.88	$1,000.00
				100-1400-52432	$567.88	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52510	OFFICE SUPPLIES	$1,608.00	$686.01	$921.99	$921.99	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045656-001	01/08/2025	08/11/2025	BLNKET	2025 Office Supplies	$921.99	$1,500.00
				100-1400-52510	$921.99	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-52841	MEMBERSHIPS	$1,325.00	$400.00	$925.00	$0.00	$925.00
	OTHER Totals:	$163,586.36	$86,226.75	$77,359.61	$57,503.89	$19,855.72
CAPITAL OUTLAY						
100-1400-53640	EQUIPMENT/FURNITURE	$19,425.94	$425.94	$19,000.00	$0.00	$19,000.00
	CAPITAL OUTLAY Totals:	$19,425.94	$425.94	$19,000.00	$0.00	$19,000.00
	COMMUNICATIONS Totals:	$501,742.50	$299,317.38	$202,425.12	$57,503.89	$144,921.23

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW DEPARTMENT						
SALARIES & BENEFITS						
100-1500-51110	LAW DIRECTOR	$63,761.00	$47,820.78	$15,940.22	$0.00	$15,940.22
100-1500-51112	SECRETARY	$58,874.60	$42,659.62	$16,214.98	$0.00	$16,214.98
100-1500-51120	OVERTIME	$200.00	$0.00	$200.00	$0.00	$200.00
100-1500-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
100-1500-51211	P.E.R.S.	$17,157.00	$12,943.94	$4,213.06	$0.00	$4,213.06
100-1500-51213	MEDICARE	$1,777.00	$1,283.09	$493.91	$0.00	$493.91
100-1500-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
100-1500-51241	MEDICAL	$21,787.00	$17,513.71	$4,273.29	$0.00	$4,273.29
100-1500-51261	WORKERS COMPENSATION	$1,385.00	$151.64	$1,233.36	$0.00	$1,233.36
	SALARIES & BENEFITS Totals:	$164,941.60	$122,372.78	$42,568.82	$0.00	$42,568.82
OTHER						
100-1500-52412	CONTRACTED SERVICES	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
100-1500-52415	ORIANA HOUSE INCARCERATION	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
100-1500-52418	LEGAL SERVICES	$200,000.00	$86,670.51	$113,329.49	$0.00	$113,329.49
100-1500-52419	PUBLIC DEFENDER	$7,000.00	$1,146.60	$5,853.40	$0.00	$5,853.40
100-1500-52431	TRAVEL EXPENSES	$500.00	$0.00	$500.00	$250.00	$250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045789-001	01/28/2025	01/28/2025	BLNKET	2025 TRAVEL EXPENSES LAW DEPAR	$250.00	$250.00
				100-1500-52431	$250.00	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52432	MEETING EXPENSE	$2,000.00	$0.00	$2,000.00	$865.00	$1,135.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045792-001	01/29/2025	01/29/2025	BLNKET	2025 MEETING EXPENSES LAW DEPA	$800.00	$800.00
25-0045912-001	03/11/2025	03/11/2025	UNITED WAY OF SUMMIT & MEDINA	CENTER FOR IMMERSIVE LEADERSHI	$65.00	$65.00
				100-1500-52432	$865.00	$865.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52441	TELEPHONE/MOBILES	$700.00	$441.79	$258.21	$0.00	$258.21
100-1500-52443	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
100-1500-52447	PUBLICATION FEES	$2,000.00	$424.80	$1,575.20	$1,075.20	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045790-001	01/28/2025	05/12/2025	BLNKET SPR	2025 PUBLICATION FEES LAW DEPAR	$1,075.20	$1,500.00
				100-1500-52447	$1,075.20	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52510	OFFICE SUPPLIES	$1,500.00	$232.00	$1,268.00	$768.00	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045788-001	01/28/2025	05/30/2025	BLNKET	2025 OFFICE SUPPLIES LAW DEPART	$768.00	$1,000.00
				100-1500-52510	$768.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52830	BARBERTON MUNI COURT COSTS	$52,600.00	$26,606.80	$25,993.20	$0.00	$25,993.20

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52841	MEMBERSHIP DUES	$1,500.00	$80.00	$1,420.00	$920.00	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045787-001	01/28/2025	02/10/2025	BLNKET	2025 MEMBERSHIP DUES LAW DEPAR	$920.00	$1,000.00
				100-1500-52841	$920.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52842	COURT COST	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
100-1500-52880	LITIGATION SETTLEMENT	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT	$8,000.00	$2,772.20	$5,227.80	$0.00	$5,227.80
	OTHER Totals:	$299,800.00	$123,374.70	$176,425.30	$3,878.20	$172,547.10
CAPITAL OUTLAY						
100-1500-53640	FURNITURE/EQUIPMENT	$3,000.00	$1,016.00	$1,984.00	$0.00	$1,984.00
	CAPITAL OUTLAY Totals:	$3,000.00	$1,016.00	$1,984.00	$0.00	$1,984.00
	LAW DEPARTMENT Totals:	$467,741.60	$246,763.48	$220,978.12	$3,878.20	$217,099.92

SERVICE DEPARTMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51110	SERVICE DIRECTOR	$116,621.68	$84,502.50	$32,119.18	$0.00	$32,119.18
100-1600-51111	SALARIES - PERSONNEL	$235,039.18	$170,342.57	$64,696.61	$0.00	$64,696.61
100-1600-51112	CLERICAL	$52,697.32	$38,183.72	$14,513.60	$0.00	$14,513.60
100-1600-51120	OVERTIME	$1,500.00	$176.67	$1,323.33	$0.00	$1,323.33
100-1600-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-51211	P.E.R.S.	$56,559.00	$43,105.18	$13,453.82	$0.00	$13,453.82
100-1600-51213	MEDICARE	$5,858.00	$4,057.84	$1,800.16	$0.00	$1,800.16
100-1600-51231	URBAN FORESTER GRANT RECLASS	($55,852.94)	$0.00	($55,852.94)	$0.00	($55,852.94)
100-1600-51232	UNIFORMS	$1,000.00	$105.00	$895.00	$895.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045665-001	01/08/2025	09/15/2025	BLNKET	PUBLIC SERVICE DEPARTMENT UNIF	$895.00	$1,000.00
				100-1600-51232	$895.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51239	TRAINING	$6,000.00	$1,765.00	$4,235.00	$135.00	$4,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045762-001	01/21/2025	01/21/2025	URISA OHIO CHAPTER	ISA OHIO CHAPTER - OAK WILT WEBI	$135.00	$135.00
				100-1600-51239	$135.00	$135.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51241	MEDICAL	$85,362.00	$67,474.38	$17,887.62	$0.00	$17,887.62
100-1600-51261	WORKERS COMPENSATION	$4,566.00	$422.15	$4,143.85	$0.00	$4,143.85
	SALARIES & BENEFITS Totals:	$509,350.24	$410,135.01	$99,215.23	$1,030.00	$98,185.23
OTHER						
100-1600-52411	LIVING GREEN	$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52412	CONTRACTED SERVICES	$145,212.40	$120,427.51	$24,784.89	$9,360.01	$15,424.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045659-001	01/08/2025	09/22/2025	BLNKET	PUBLIC SERVICE DEPARTMENT CON	$5,492.76	$10,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045890-001	02/26/2025	07/21/2025	SIKICH		SIKICH - ARCGIS UPGRADE ASSISTAN		$1,727.25	$10,125.00
25-0045934-001	03/25/2025	04/28/2025	FIRST MERIDIAN TITLE AGENCY SOUTH LLC		FIRST MERIDIAN TITLE - CONSOLIDAT		$150.00	$450.00
25-0046239-001	09/03/2025	09/03/2025	GARDINER		GARDINER - BOILER SAFETY RELIEF		$1,990.00	$1,990.00
						100-1600-52412	$9,360.01	$22,565.00
100-1600-52413		FIRST AID SUPPLIES		$22,518.72	$19,130.73	$3,387.99	$3,362.54	$25.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045678-001	01/08/2025	09/29/2025	BLNKET		PUBLIC SERVICE DEPARTMENT FIRS		$3,362.54	$8,950.45
						100-1600-52413	$3,362.54	$8,950.45
100-1600-52414		ANIMAL CONTROL		$1,500.00	$930.00	$570.00	$570.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045679-001	01/08/2025	09/22/2025	BLNKET		PUBLIC SERVICE DEPARTMENT ANIM		$570.00	$1,500.00
						100-1600-52414	$570.00	$1,500.00
100-1600-52416		NETWORK CONTRACTED SERVICES		$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52417		NETWORK REPAIRS/MAINTENACE		$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52431		TRAVEL EXPENSES		$1,500.00	$884.95	$615.05	$615.05	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045664-001	01/08/2025	09/29/2025	BLNKET		PUBLIC SERVICE DEPARTMENT TRAV		$615.05	$1,500.00
						100-1600-52431	$615.05	$1,500.00
100-1600-52432		MEETING EXPENSE		$1,500.00	$779.98	$720.02	$668.87	$51.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045663-001	01/08/2025	07/21/2025	BLNKET		PUBLIC SERVICE DEPARTMENT MEET		$668.87	$1,368.12
						100-1600-52432	$668.87	$1,368.12
100-1600-52441		TELEPHONE/MOBILES		$2,500.00	$2,073.86	$426.14	$0.00	$426.14
100-1600-52446		ADVERTISING		$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
25-0045662-001	01/08/2025	01/08/2025	BLNKET		PUBLIC SERVICE DEPARTMENT ADVE		$500.00	$500.00
						100-1600-52446	$500.00	$500.00
100-1600-52461		PRINTING/BINDING		$500.00	$0.00	$500.00	$0.00	$500.00
100-1600-52510		OFFICE SUPPLIES		$750.00	$393.59	$356.41	$356.41	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045660-001	01/08/2025	09/08/2025	BLNKET		PUBLIC SERVICE DEPARTMENT OFFI		$356.41	$735.02
						100-1600-52510	$356.41	$735.02
100-1600-52511		MATERIALS		$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52512		GENERAL SUPPLIES/TOOLS		$0.00	$0.00	$0.00	$0.00	$0.00
100-1600-52580		MOTOR VEHICLE SUPPLIES/REPAIRS		$1,000.00	$38.06	$961.94	$961.94	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045666-001	01/08/2025	02/03/2025	BLNKET		PUBLIC SERVICE DEPARTMENT VEHI		$961.94	$1,000.00
						100-1600-52580	$961.94	$1,000.00
100-1600-52841		MEMBERSHIP DUES		$1,500.00	$832.20	$667.80	$617.80	$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045661-001	01/08/2025	09/12/2025	BLNKET		PUBLIC SERVICE DEPARTMENT MEM		$617.80	$1,450.00
						100-1600-52841	$617.80	$1,450.00
			OTHER Totals:	$178,981.12	$145,490.88	$33,490.24	$17,012.62	$16,477.62
CAPITAL OUTLAY								
100-1600-53640		EQUIP/FURNITURE		$10,948.29	$10,427.29	$521.00	$400.00	$121.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045910-001	03/11/2025	03/11/2025	VERIZON WIRELESS		VERIZON - IPAD FOR PARKS PROGRA		$400.00	$400.00
						100-1600-53640	$400.00	$400.00
100-1600-53650		VEHICLES		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$10,948.29	$10,427.29	$521.00	$400.00	$121.00
			SERVICE DEPARTMENT Totals:	$699,279.65	$566,053.18	$133,226.47	$18,442.62	$114,783.85
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132		CIVIL SERVICE COMMISSION COMPENSATION		$4,500.00	$3,375.00	$1,125.00	$0.00	$1,125.00
			SALARIES & BENEFITS Totals:	$4,500.00	$3,375.00	$1,125.00	$0.00	$1,125.00
OTHER								
100-1700-52410		TESTING		$41,620.00	$20,482.40	$21,137.60	$6,737.60	$14,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045548-001	01/02/2025	04/07/2025	BLNKET		2025 TESTING CIVIL SERVICE		$6,737.60	$10,000.00
						100-1700-52410	$6,737.60	$10,000.00
100-1700-52431		TRAVEL EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00
100-1700-52432		MEETING EXPENSE		$100.00	$0.00	$100.00	$100.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045463-001	01/02/2025	01/02/2025	BLNKET		2025 MEETING EXPENSES CIVIL SERV		$100.00	$100.00
						100-1700-52432	$100.00	$100.00
100-1700-52446		ADVERTISING		$10,233.40	$1,068.96	$9,164.44	$9,164.44	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045550-001	01/02/2025	05/12/2025	BLNKET		2025 ADVERTISING CIVIL SERVICE		$9,164.44	$10,000.00
						100-1700-52446	$9,164.44	$10,000.00
100-1700-52447		PUBLICATION FEES		$1,500.00	$1,214.00	$286.00	$286.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045551-001	01/02/2025	05/19/2025	BLNKET		2025 PUBLICATION FEES CIVIL SERVI		$286.00	$1,500.00
						100-1700-52447	$286.00	$1,500.00
100-1700-52461		PRINTING/BINDING		$1,000.00	$208.00	$792.00	$792.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045464-001	01/02/2025	03/03/2025	BLNKET		2025 PRINTING AND BINDING CIVIL SE		$792.00	$1,000.00
						100-1700-52461	$792.00	$1,000.00
			OTHER Totals:	$54,453.40	$22,973.36	$31,480.04	$17,080.04	$14,400.00
			CIVIL SERVICE COMMISSION Totals:	$58,953.40	$26,348.36	$32,605.04	$17,080.04	$15,525.00

HUMAN RESOURCES

SALARIES & BENEFITS

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51111		HR MANAGER		$105,410.13	$73,778.63	$31,631.50	$0.00	$31,631.50
100-1800-51112		SALARY - SUPPORT STAFF		$72,002.15	$52,174.72	$19,827.43	$0.00	$19,827.43
100-1800-51113		RECEPTIONIST/CO-OP SALARIES		$66,197.79	$39,765.19	$26,432.60	$0.00	$26,432.60
100-1800-51120		OVERTIME		$6,628.00	$4,525.61	$2,102.39	$0.00	$2,102.39
100-1800-51130		LEAVE SALE		$1,376.00	$0.00	$1,376.00	$0.00	$1,376.00
100-1800-51211		PERS CONTRIBUTION		$35,072.00	$25,143.66	$9,928.34	$0.00	$9,928.34
100-1800-51213		MEDICARE/EMPLOYERS SHARE		$3,632.00	$2,403.72	$1,228.28	$0.00	$1,228.28
100-1800-51231		TUITION		$30,479.04	$13,254.58	$17,224.46	$12,224.46	$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045552-001	01/02/2025	09/29/2025	BLNKET SPR		2025 TUITION HUMAN RESOURCES R		$12,224.46	$25,000.00
						100-1800-51231	$12,224.46	$25,000.00
100-1800-51239		TRAINING		$3,598.00	$863.00	$2,735.00	$2,735.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045553-001	01/02/2025	03/20/2025	BLNKET		2025 TRAINING HR DEPARTMENT		$2,735.00	$2,800.00
						100-1800-51239	$2,735.00	$2,800.00
100-1800-51241		HEALTH & LIFE INSURANCE		$43,827.00	$35,413.01	$8,413.99	$0.00	$8,413.99
100-1800-51261		WORKERS COMPENSATION		$2,832.00	$292.39	$2,539.61	$0.00	$2,539.61
			SALARIES & BENEFITS Totals:	$371,054.11	$247,614.51	$123,439.60	$14,959.46	$108,480.14

OTHER

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52410		OMNIBUS TRANSPORTATION ACT COM		$6,839.00	$4,171.50	$2,667.50	$2,667.50	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045554-001	01/02/2025	09/22/2025	BLNKET		2025 RANDOM TESTING HR DEPARTM		$2,667.50	$6,000.00
						100-1800-52410	$2,667.50	$6,000.00
100-1800-52411		LABOR RELATIONS SERVICES		$34,000.00	$7,740.00	$26,260.00	$6,260.00	$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045920-001	03/18/2025	09/08/2025	VORYS, SATER, SEYMOUR AND PEASE LLP		2025 LABOR RELATIONS VORYS ENG		$6,260.00	$14,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1800-52411	$6,260.00	$14,000.00
100-1800-52412	CONTRACTED SERVICES	$44,113.04	$16,849.88	$27,263.16	$10,263.16	$17,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045555-001	01/02/2025	02/18/2025	EMPLOY-TEMPS	2025 EMPLOY TEMPS HR DEPARTME	$2,557.86	$5,000.00
25-0045556-001	01/02/2025	09/15/2025	UKG KRONOS SYSTEMS LLC	2025 UKG TIMEKEEPING HR DEPART	$4,630.30	$12,000.00
25-0045557-001	01/02/2025	09/22/2025	WELLNESS IQ	2025 WELLNESS IQ REWARDS HR DE	$3,075.00	$8,000.00
				100-1800-52412	$10,263.16	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52413	EMPLOYMENT ACTIVITIES	$29,859.90	$19,054.08	$10,805.82	$3,630.66	$7,175.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046028-001	05/13/2025	09/22/2025	BLNKET	2025 PRE-EMPLOYMENT ACTIVITIES T	$3,630.66	$10,000.00
				100-1800-52413	$3,630.66	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52414	PROFESSIONAL TRAINING	$10,000.00	$760.00	$9,240.00	$9,240.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045547-001	01/02/2025	02/10/2025	BLNKET	2025 PROFESSIONAL TRAINING HR D	$9,240.00	$10,000.00
				100-1800-52414	$9,240.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52415	EMPLOYEE RELATIONS SERVICES	$27,217.65	$8,047.57	$19,170.08	$8,424.96	$10,745.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045540-001	01/02/2025	09/22/2025	BLNKET	2025 EMPLOYEE RELATIONS HR DEP	$4,449.96	$10,000.00
25-0046266-001	09/16/2025	09/16/2025	CLEVELAND CLINIC - AKRON GENERAL HEALTH & WELLNESS CENTER	2025 EMPLOYEE HEALTH FAIR BIOME	$3,975.00	$3,975.00
				100-1800-52415	$8,424.96	$13,975.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52416	UNEMPLOYMENT SERVICES	$20,000.00	$12,905.67	$7,094.33	$0.00	$7,094.33
100-1800-52417	TPA-WORKERS COMP CONTRACT	$4,000.00	$3,730.00	$270.00	$270.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045541-001	01/02/2025	03/31/2025	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2025 WORKERS COMP TPA HR DEPA	$270.00	$4,000.00
				100-1800-52417	$270.00	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT	$3,000.00	$1,640.00	$1,360.00	$0.00	$1,360.00
100-1800-52431	TRAVEL EXPENSES	$1,500.00	$958.85	$541.15	$441.15	$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045542-001	01/02/2025	09/29/2025	BLNKET	2025 TRAVEL EXPENSES HR DEPART	$441.15	$1,400.00
				100-1800-52431	$441.15	$1,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
25-0045549-001	01/02/2025	01/02/2025	BLNKET	2025 MEETING EXPENSE HR DEPART	$250.00	$250.00
				100-1800-52432	$250.00	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
100-1800-52446	ADVERTISING	$17,790.33	$8,412.02	$9,378.31	$1,378.31	$8,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045543-001	01/02/2025	09/22/2025	BLNKET	2025 ADVERTISING - UNCLASSIFIED H	$1,378.31	$8,600.00
				100-1800-52446	$1,378.31	$8,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52447	PUBLICATION FEES	$2,900.00	$0.00	$2,900.00	$1,000.00	$1,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045927-001	03/20/2025	03/20/2025	BLNKET	2025 PUBLICATION FEES HR DEPART	$1,000.00	$1,000.00
				100-1800-52447	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52461	PRINTING/BINDING	$2,100.00	$915.00	$1,185.00	$1,185.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045544-001	01/02/2025	09/11/2025	BLNKET	2025 PRINTING AND BINDING HR DEP	$1,185.00	$2,100.00
				100-1800-52461	$1,185.00	$2,100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52510	OFFICE SUPPLIES	$1,500.00	$678.19	$821.81	$821.81	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045545-001	01/02/2025	09/29/2025	BLNKET	2025 OFFICE SUPPLIES HR DEPARTM	$821.81	$1,500.00
				100-1800-52510	$821.81	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52582	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
100-1800-52841	MEMBERSHIP DUES	$2,736.00	$1,944.00	$792.00	$792.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045546-001	01/02/2025	07/14/2025	BLNKET	2025 MEMBERSHIP DUES HR DEPART	$792.00	$3,000.00
				100-1800-52841	$792.00	$3,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$207,805.92	$87,806.76	$119,999.16	$46,624.55	$73,374.61

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-53640	EQUIPMENT/FURNITURE	$12,300.00	$5,745.14	$6,554.86	$4,464.86	$2,090.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045936-001	03/25/2025	07/14/2025	SIKICH	2025 VISIO PROGRAM FOR HR DEPAR	$82.86	$798.00
25-0046267-001	09/16/2025	09/16/2025	SIKICH	2025 HR SECOND DESK COMPUTER	$3,220.00	$3,220.00
25-0046267-002	09/16/2025	09/16/2025	SIKICH	2025 HR IPAD PAM SERINA	$1,162.00	$1,162.00
				100-1800-53640	$4,464.86	$5,180.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$12,300.00	$5,745.14	$6,554.86	$4,464.86	$2,090.00
HUMAN RESOURCES Totals:	$591,160.03	$341,166.41	$249,993.62	$66,048.87	$183,944.75

OTHER

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1900-53610	LAND	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO	$0.00	$0.00	$0.00	$0.00	$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E	$0.00	$0.00	$0.00	$0.00	$0.00
100-1900-53632	NIMISILA WALKING TRAIL	$0.00	$0.00	$0.00	$0.00	$0.00
100-1900-53640	EV CHARGING STATION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

SAFETY DIRECTOR

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3000-52415	SHERIFF CONTRACT	$4,289,201.00	$3,595,632.28	$693,568.72	$0.00	$693,568.72
	OTHER Totals:	$4,289,201.00	$3,595,632.28	$693,568.72	$0.00	$693,568.72
	SAFETY DIRECTOR Totals:	$4,289,201.00	$3,595,632.28	$693,568.72	$0.00	$693,568.72

SUMMIT COUNTY HEALTH DEPT

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4100-52413	HEALTH CONTRACT	$271,263.00	$271,262.31	$0.69	$0.00	$0.69
	OTHER Totals:	$271,263.00	$271,262.31	$0.69	$0.00	$0.69
	SUMMIT COUNTY HEALTH DEPT Totals:	$271,263.00	$271,262.31	$0.69	$0.00	$0.69

ARTS NOW

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4202-52412	CONTRACTED SERVICES	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00
	OTHER Totals:	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00
	ARTS NOW Totals:	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00

HISTORIC PRESERVATION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52410	CONTRACTED SERVICES	$23,655.00	$5,670.44	$17,984.56	$7,729.56	$10,255.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045975-001	04/11/2025	05/27/2025	ENVIRONMENTAL DESIGN GROUP LLC	LICHTENWALTER SCHOOLHOUSE SID	$7,729.56	$9,745.00
				100-5110-52410	$7,729.56	$9,745.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS	$29,428.00	$13,462.82	$15,965.18	$9,147.18	$6,818.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045563-001	01/03/2025	09/22/2025	BLNKET	MISC PROPERTY MAINTENANCE OF C	$5,965.18	$10,000.00
25-0046250-001	09/10/2025	09/25/2025	JENNINGS B BUCHANAN	SPECIALTY WOODWORKING REPAIR	$3,182.00	$3,182.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-5110-52414	$9,147.18	$13,182.00
100-5110-52416	GREEN HISTORICAL SOCIETY	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
100-5110-52446	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
100-5110-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00
100-5110-52859	OTHER/INCIDENTALS	$5,000.00	$881.65	$4,118.35	$3,568.35	$550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045562-001	01/03/2025	09/18/2025	BLNKET	HISTORIC PRESERVATION - OTHER I	$3,118.35	$4,000.00
25-0045888-001	02/26/2025	02/26/2025	RACHEL BELLIS	REPAIRS TO SUMMER KITCHEN AT S	$450.00	$450.00
				100-5110-52859	$3,568.35	$4,450.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$60,583.00	$20,014.91	$40,568.09	$20,445.09	$20,123.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-53630	IMPROVEMENTS	$15,000.00	$0.00	$15,000.00	$4,014.02	$10,985.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045973-001	04/11/2025	04/11/2025	ELLET NEON & PLASTIC SIGNS	FABRICATION AND INSTALLATION OF	$2,007.01	$2,007.01
25-0046287-001	09/25/2025	09/25/2025	ELLET NEON & PLASTIC SIGNS	SOUTHGATE FARM INTERPRETATIVE	$2,007.01	$2,007.01
				100-5110-53630	$4,014.02	$4,014.02

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-53631	HARTONG BLDGS-REHAB	$32,500.00	$0.00	$32,500.00	$0.00	$32,500.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	$0.00	$0.00	$0.00	$0.00	$0.00
100-5110-53640	FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$47,500.00	$0.00	$47,500.00	$4,014.02	$43,485.98
	HISTORIC PRESERVATION Totals:	$108,083.00	$20,014.91	$88,068.09	$24,459.11	$63,608.98

ENGINEERING

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-51110	SALARY - ENGINEER	$118,197.40	$85,644.73	$32,552.67	$0.00	$32,552.67
100-5200-51111	TECHNICAL STAFF	$292,670.28	$186,905.83	$105,764.45	$0.00	$105,764.45
100-5200-51112	SECRETARY	$55,947.89	$40,685.60	$15,262.29	$0.00	$15,262.29
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	$58,500.00	$49,564.52	$8,935.48	$0.00	$8,935.48
100-5200-51115	LONGEVITY	$2,225.00	$6.65	$2,218.35	$0.00	$2,218.35
100-5200-51120	OVERTIME	$1,000.00	$381.86	$618.14	$0.00	$618.14
100-5200-51130	LEAVE SALE	$26,406.00	$23,407.29	$2,998.71	$0.00	$2,998.71
100-5200-51211	P.E.R.S.	$75,025.00	$54,520.45	$20,504.55	$0.00	$20,504.55
100-5200-51213	MEDICARE	$8,008.00	$5,474.50	$2,533.50	$0.00	$2,533.50
100-5200-51232	UNIFORMS	$1,649.00	$149.00	$1,500.00	$0.00	$1,500.00
100-5200-51239	TRAINING	$8,000.00	$5,545.00	$2,455.00	$0.00	$2,455.00
100-5200-51241	MEDICAL	$134,750.00	$96,170.07	$38,579.93	$0.00	$38,579.93
100-5200-51261	WORKERS COMPENSATION	$6,243.00	$654.83	$5,588.17	$0.00	$5,588.17
	SALARIES & BENEFITS Totals:	$788,621.57	$549,110.33	$239,511.24	$0.00	$239,511.24

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52410	CONTRACT ENGINEERING	$202,284.13	$63,881.45	$138,402.68	$46,557.60	$91,845.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043431-001	11/07/2022	01/08/2024	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Pedestrian Crossing: EDG Con	$3,258.53	$4,150.00
23-0044389-001	11/08/2023	09/15/2025	ANSER ADVISORY LLC	S. Main St Pedestrian Crossing ~ Constru	$21,849.07	$42,389.00
25-0045871-001	02/21/2025	02/21/2025	ENVIRONMENTAL DESIGN GROUP LLC	2025 Admin Use for EDG: Various work	$4,000.00	$4,000.00
25-0045872-001	02/21/2025	02/21/2025	ANSER ADVISORY LLC	2025 Admin Use PO for Anser: Various w	$8,000.00	$8,000.00
25-0046007-001	04/29/2025	04/29/2025	TMS ENGINEERS INC	2025 Administrative Use PO for TMS: Var	$8,000.00	$8,000.00
25-0046128-001	07/08/2025	07/08/2025	WERTZ GEOTECHNICAL ENGINEERING INC	2025 Resurfacing ~ Saturn Drive Roadwa	$1,450.00	$1,450.00
				100-5200-52410	$46,557.60	$67,989.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52411	CO-OP PROGRAM CONTRACTS	$0.00	$0.00	$0.00	$0.00	$0.00
100-5200-52412	CONTRACTED SERVICES	$59,144.09	$24,847.12	$34,296.97	$34,296.97	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045709-004	01/08/2025	09/02/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	$209.72	$650.00
25-0045716-001	01/08/2025	09/22/2025	BLNKET SPR	2025 Engineering Contracted Services; R	$25,221.25	$36,984.00
25-0046283-001	09/23/2025	09/23/2025	USIC LOCATING SERVICES LLC	Mandatory Utility Locating Services for V	$6,850.00	$6,850.00
25-0046288-001	09/25/2025	09/25/2025	SIKICH	Replacement of 3 RAB Cameras & Install	$2,016.00	$2,016.00
				100-5200-52412	$34,296.97	$46,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52413	STORM WATER SYSTEM EVALUATION	$0.00	$0.00	$0.00	$0.00	$0.00
100-5200-52414	INTERSECTION EVALUATIONS & PRIORITIZATION	$0.00	$0.00	$0.00	$0.00	$0.00
100-5200-52415	EPA COMPLIANCE	$10,000.00	$5,949.88	$4,050.12	$4,050.12	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045735-001	01/10/2025	04/07/2025	SUMMIT COUNTY PUBLIC HEALTH	2025 EPA Compliance Fee ~ ENGINEER	$4,050.12	$10,000.00
				100-5200-52415	$4,050.12	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52416	GREENSBURG/ARLINGTON RAB POND MAINTENANCE	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
100-5200-52423	REPAIRS/MAINTENANCE	$200.00	$0.00	$200.00	$0.00	$200.00
100-5200-52431	TRAVEL EXPENSES	$10,000.00	$4,583.42	$5,416.58	$2,036.58	$3,380.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045733-001	01/10/2025	07/02/2025	BLNKET	2025 Engineering Travel Expenses; RED	$2,036.58	$5,750.00
				100-5200-52431	$2,036.58	$5,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52432	MEETING EXPENSES	$1,627.12	$278.44	$1,348.68	$1,348.68	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045734-001	01/10/2025	07/28/2025	BLNKET	2025 Engineering Meeting Expenses	$1,348.68	$1,500.00
				100-5200-52432	$1,348.68	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52441	TELEPHONE/MOBILES	$11,300.00	$2,513.73	$8,786.27	$0.00	$8,786.27
100-5200-52443	POSTAGE	$350.00	$149.27	$200.73	$100.73	$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045714-001	01/08/2025	09/29/2025	BLNKET	2025 Engineering Postage; INCREASE P	$100.73	$250.00
				100-5200-52443	$100.73	$250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52446	ADVERTISING	$6,000.00	$4,610.56	$1,389.44	$1,389.44	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045715-001	01/08/2025	08/11/2025	BLNKET	2025 Advertising ENGINEERING; INCRE	$1,389.44	$6,000.00
				100-5200-52446	$1,389.44	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	$11,400.00	$3,331.89	$8,068.11	$8,068.11	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045710-001	01/08/2025	08/18/2025	BLNKET SPR	2025 Engineering Subscriptions & Public	$8,068.11	$11,149.31
				100-5200-52447	$8,068.11	$11,149.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52449	INCIDENTALS	$100.00	$0.00	$100.00	$0.00	$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE	$3,000.00	$605.24	$2,394.76	$0.00	$2,394.76
100-5200-52461	PRINTING/BINDING	$4,744.00	$2,023.40	$2,720.60	$720.60	$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045713-001	01/08/2025	06/20/2025	BLNKET	2025 Engineering Printing & Binding	$720.60	$2,000.00
				100-5200-52461	$720.60	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52510	OFFICE SUPPLIES	$1,200.00	$105.97	$1,094.03	$1,094.03	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045712-001	01/08/2025	07/28/2025	BLNKET	2025 Engineering Office Supplies	$1,094.03	$1,200.00
				100-5200-52510	$1,094.03	$1,200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52512	GENERAL SUPPLIES	$1,500.00	$1,060.88	$439.12	$439.12	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045711-001	01/08/2025	09/15/2025	BLNKET	2025 Engineering General Supplies	$439.12	$1,500.00
				100-5200-52512	$439.12	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	$6,130.78	$6,026.99	$103.79	$103.79	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045579-001	01/03/2025	08/18/2025	BLNKET	2025 Repairs to Motor Vehicles Engineeri	$103.79	$2,150.00
				100-5200-52581	$103.79	$2,150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52582	FUEL	$2,000.00	$1,103.08	$896.92	$0.00	$896.92
100-5200-52841	MEMBERSHIP DUES	$500.00	$210.00	$290.00	$290.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045736-001	01/10/2025	08/25/2025	BLNKET	2025 Engineering Membership Dues	$290.00	$500.00
				100-5200-52841	$290.00	$500.00

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:	$336,480.12	$121,281.32	$215,198.80	$100,495.77	$114,703.03

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-53640	EQUIPMENT/FURNITURE	$11,442.22	$11,137.29	$304.93	$0.00	$304.93

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$11,442.22	$11,137.29	$304.93	$0.00	$304.93
	ENGINEERING Totals:	$1,136,543.91	$681,528.94	$455,014.97	$100,495.77	$354,519.20

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51111	MAINTENANCE WAGES	$137,659.95	$100,692.43	$36,967.52	$0.00	$36,967.52
100-7000-51113	SEASONAL WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-51115	LONGEVITY	$550.00	$0.00	$550.00	$0.00	$550.00
100-7000-51120	OVERTIME	$5,000.00	$3,765.49	$1,234.51	$0.00	$1,234.51
100-7000-51130	LEAVE SALE	$5,002.00	$122.50	$4,879.50	$0.00	$4,879.50
100-7000-51211	P.E.R.S.	$20,619.00	$15,709.02	$4,909.98	$0.00	$4,909.98
100-7000-51213	MEDICARE	$2,136.00	$1,474.27	$661.73	$0.00	$661.73
100-7000-51232	UNIFORMS	$2,080.42	$668.74	$1,411.68	$856.68	$555.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-004	01/03/2025	09/08/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - UTIL & ASS	$432.18	$720.00
25-0045753-023	01/16/2025	08/20/2025	BLNKET	JON PETERS INCREASE PER UNION C	$250.00	$250.00
25-0045766-004	01/21/2025	07/28/2025	BLNKET	2025 UNIFORMS/APPAREL - UTIL & AS	$174.50	$250.00
				100-7000-51232	$856.68	$1,220.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51239	TRAINING	$2,500.00	$80.00	$2,420.00	$0.00	$2,420.00
100-7000-51241	MEDICAL	$33,643.00	$27,173.73	$6,469.27	$0.00	$6,469.27
100-7000-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-51261	WORKERS COMPENSATION	$1,665.00	$181.54	$1,483.46	$0.00	$1,483.46
	SALARIES & BENEFITS Totals:	$210,855.37	$149,867.72	$60,987.65	$856.68	$60,130.97

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52413	RENTAL PROPERTY REPAIRS	$5,054.14	$4,757.90	$296.24	$259.74	$36.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-006	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$90.00	$360.00
25-0045687-007	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$25.03	$100.00
25-0045694-001	01/08/2025	09/08/2025	BLNKET	UTILITY & ASSET RENTAL PROPERTY	$144.21	$4,500.00
25-0045835-037	02/14/2025	07/07/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Post O	$0.50	$3.50
				100-7000-52413	$259.74	$4,963.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52414	PROPERTY MAINTENNCE	$0.00	$0.00	$0.00	$0.00	$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	$2,000.00	$1,733.73	$266.27	$266.27	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045692-001	01/08/2025	06/16/2025	BLNKET	UTILITY & ASSET VEHICLE REPAIR &	$266.27	$2,000.00
				100-7000-52423	$266.27	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52431	TRAVEL EXPENSES	$750.00	$0.00	$750.00	$0.00	$750.00
100-7000-52441	TELEPHONE/MOBILES	$3,500.00	$2,999.27	$500.73	$0.00	$500.73
100-7000-52450	RENTAL PROPERTY UTILITIES	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
100-7000-52510	SUPPLIES - TOOLS	$1,500.00	$406.15	$1,093.85	$1,093.85	$0.00

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045696-001	01/08/2025	09/22/2025	BLNKET	UTILITY & ASSET SUPPLIES & TOOLS		$1,093.85	$1,500.00
					100-7000-52510	$1,093.85	$1,500.00
100-7000-52512	GENERAL SUPPLIES		$1,215.80	$564.06	$651.74	$468.88	$182.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045695-001	01/08/2025	09/22/2025	BLNKET	UTILITY & ASSET GENERAL SUPPLIES		$468.88	$1,200.00
					100-7000-52512	$468.88	$1,200.00
100-7000-52581	PARTS & REPAIRS		$1,546.51	$219.31	$1,327.20	$1,327.20	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045693-001	01/08/2025	09/02/2025	BLNKET	UTILITY & ASSET PARTS & REPAIR BL		$1,327.20	$1,500.00
					100-7000-52581	$1,327.20	$1,500.00
100-7000-52582	FUEL		$2,500.00	$1,483.31	$1,016.69	$0.00	$1,016.69
100-7000-52841	MEMBERSHIP DUES		$0.00	$0.00	$0.00	$0.00	$0.00
		OTHER Totals:	$19,066.45	$12,163.73	$6,902.72	$3,415.94	$3,486.78
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:	$229,921.82	$162,031.45	$67,890.37	$4,272.62	$63,617.75
FIRESTATION #1							
OTHER							
100-7100-52412	CONTRACT SERVICES		$38,537.26	$26,054.47	$12,482.79	$12,482.79	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
25-0045686-003	01/08/2025	09/22/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P		$288.75	$1,155.00
25-0045687-003	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC		$1,185.00	$4,740.00
25-0045688-003	01/08/2025	09/29/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE		$82.14	$328.56
25-0045689-003	01/08/2025	09/29/2025	DEX IMAGING LLC	DEX IMAGING - 2025 FD COPIER/PRIN		$515.13	$1,500.00
25-0045835-005	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Fire Alarm s		$10.00	$360.00
25-0045835-006	02/14/2025	09/02/2025	S A COMUNALE CO INC	2025 Inspection & Testing of Kitchen Hoo		$215.00	$300.00
25-0045835-007	02/14/2025	06/09/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention- Fir		$5.00	$65.00
25-0045835-008	02/14/2025	09/02/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers- Fir		$36.75	$131.25
25-0045919-001	03/18/2025	09/15/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG		$249.99	$1,000.00
25-0046050-001	05/29/2025	09/22/2025	BLNKET	2025 (ST#1) Building Contracted Service		$4,188.52	$10,000.00
25-0046276-001	09/22/2025	09/29/2025	BLNKET	2025 (ST#1) Building Contracted Service		$5,706.51	$5,858.26
					100-7100-52412	$12,482.79	$25,438.07
100-7100-52423	REPAIRS/MAINTENANCE		$14,163.12	$6,392.93	$7,770.19	$7,770.19	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046279-001	09/22/2025	09/22/2025	BLNKET		2025 (ST#1) Building Repairs & Maintena		$7,770.19	$7,770.19
						100-7100-52423	$7,770.19	$7,770.19
100-7100-52441			TELEPHONE/MOBILES	$18,500.00	$12,644.57	$5,855.43	$0.00	$5,855.43
100-7100-52442			CABLE/INTERNET	$0.00	$0.00	$0.00	$0.00	$0.00
100-7100-52451			ELECTRICITY	$20,000.00	$13,180.48	$6,819.52	$0.00	$6,819.52
100-7100-52452			WATER/SEWER	$4,000.00	$2,968.89	$1,031.11	$0.00	$1,031.11
100-7100-52453			GAS UTILITY	$8,000.00	$5,437.56	$2,562.44	$0.00	$2,562.44
100-7100-52512			GENERAL SUPPLIES	$14,519.97	$11,091.71	$3,428.26	$3,428.26	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046057-001	05/30/2025	09/15/2025	BLNKET		2025 (ST#1) Building General Supplies (1		$3,428.26	$7,096.58
						100-7100-52512	$3,428.26	$7,096.58
			OTHER Totals:	$117,720.35	$77,770.61	$39,949.74	$23,681.24	$16,268.50
CAPITAL OUTLAY								
100-7100-53630			IMPROVEMENTS	$24,600.00	$24,600.00	$0.00	$0.00	$0.00
100-7100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	$0.00	$0.00	$0.00	$0.00	$0.00
100-7100-53632			FIRE ALARM SYSTEM STATION #1	$0.00	$0.00	$0.00	$0.00	$0.00
100-7100-53640			EQUIPMENT/FURNITURE	$18,385.00	$14,764.99	$3,620.01	$0.00	$3,620.01
100-7100-53641			FIRE STATION #1 ROOF	$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$42,985.00	$39,364.99	$3,620.01	$0.00	$3,620.01
			FIRESTATION #1 Totals:	$160,705.35	$117,135.60	$43,569.75	$23,681.24	$19,888.51

CENTRAL ADMIN BLDG

OTHER

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52412			CONTRACTED SERVICES	$89,171.50	$64,031.29	$25,140.21	$17,329.96	$7,810.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045686-001	01/08/2025	09/22/2025	RAYTEC		RAYTEC SYSTEMS - 2025 MONTHLY P		$525.00	$2,100.00
25-0045687-014	01/08/2025	09/29/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		$5,665.00	$22,576.00
25-0045688-001	01/08/2025	09/29/2025	DE LAGE LANDEN FINANCIAL SERVICES INC		DE LAGE LANDEN FINACIAL SERVICE		$2,191.17	$8,764.68
25-0045689-001	01/08/2025	09/29/2025	DEX IMAGING LLC		DEX IMAGING - 2025 CAB COPIER/PRI		$2,612.48	$10,000.00
25-0045835-002	02/14/2025	03/31/2025	S A COMUNALE CO INC		2025 Testing of Backflow Prevention - CA		$15.00	$195.00
25-0045835-003	02/14/2025	03/31/2025	S A COMUNALE CO INC		2025 Inspection & Testing of Wet System		$20.00	$270.00
25-0045835-019	02/14/2025	09/02/2025	S A COMUNALE CO INC		2025 Testing of Engineered Bottle Syste		$323.00	$680.00
25-0045835-042	02/14/2025	07/21/2025	S A COMUNALE CO INC		2025 Inspection & Testing - Miscellaneou		$28.00	$500.00
25-0045919-006	03/18/2025	09/15/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		$399.99	$1,600.00
25-0045990-001	04/22/2025	09/08/2025	SUNCREST GARDENS INC		SUNCREST GARDENS - LAWN & LAND		$1,399.52	$3,732.12
25-0046170-001	07/25/2025	09/29/2025	BLNKET		CENTRAL ADMINISTRATION BUILDING		$4,150.80	$10,000.00
						100-7110-52412	$17,329.96	$60,417.80
100-7110-52422			JANITORIAL SERVICES	$48,100.00	$32,722.20	$15,377.80	$15,377.80	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-001	01/08/2025	09/22/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - CAB CLEANI		$15,377.80	$45,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7110-52422	$15,377.80	$45,000.00
100-7110-52423	REPAIRS/MAINTENANCE	$148,479.96	$141,242.62	$7,237.34	$7,196.48	$40.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045951-002	04/04/2025	04/04/2025	GARDINER	GARDINER - HVAC UNIT REPLACEME	$760.00	$760.00
25-0046091-001	06/18/2025	09/22/2025	BLNKET	CAB REPAIRS & MAINTNENACE 2025	$6,436.48	$8,000.00
				100-7110-52423	$7,196.48	$8,760.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
25-0045683-001	01/08/2025	01/08/2025	BLNKET	CAB RENTALS BLANKET 2025	$1,000.00	$1,000.00
				100-7110-52425	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52432	MEETING EXPENSES	$500.00	$35.04	$464.96	$464.96	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045682-001	01/08/2025	05/20/2025	BLNKET	CAB MEETING EXPENSES BLANKET 2	$464.96	$500.00
				100-7110-52432	$464.96	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52441	TELEPHONE/MOBILES	$70,000.00	$53,890.57	$16,109.43	$0.00	$16,109.43
100-7110-52442	CABLE - INTERNET	$4,000.00	$3,860.81	$139.19	$0.00	$139.19
100-7110-52446	ADVERTISING	$500.00	$0.00	$500.00	$0.00	$500.00
100-7110-52451	ELECTRICITY	$65,000.00	$54,898.17	$10,101.83	$0.00	$10,101.83
100-7110-52452	WATER/SEWER	$15,000.00	$4,931.33	$10,068.67	$0.00	$10,068.67
100-7110-52453	GAS UTILITY	$4,500.00	$2,697.82	$1,802.18	$0.00	$1,802.18
100-7110-52510	OFFICE SUPPLIES	$8,425.71	$5,355.00	$3,070.71	$2,570.71	$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045462-001	01/02/2025	09/29/2025	BLNKET	2025 OFFICE SUPPLIES CAB	$2,570.71	$7,500.00
				100-7110-52510	$2,570.71	$7,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52512	GENERAL SUPPLIES	$7,054.20	$4,826.55	$2,227.65	$2,227.65	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045684-001	01/08/2025	09/22/2025	BLNKET	CAB GENERAL SUPPLIES BLANKET 20	$2,227.65	$7,000.00
				100-7110-52512	$2,227.65	$7,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$461,731.37	$368,491.40	$93,239.97	$46,167.56	$47,072.41

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-53630	IMPROVEMENTS	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
100-7110-53640	EQUIPMENT/FURNITURE	$5,000.00	$1,866.76	$3,133.24	$876.00	$2,257.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046081-001	06/16/2025	07/14/2025	SIKICH	SIKICH - HVAC COMPUTER REPLACE	$876.00	$2,211.07
				100-7110-53640	$876.00	$2,211.07

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$80,000.00	$1,866.76	$78,133.24	$876.00	$77,257.24
	CENTRAL ADMIN BLDG Totals:	$541,731.37	$370,358.16	$171,373.21	$47,043.56	$124,329.65

PARK MAINTENANCE GARAGE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52412	CONTRACTED SERVICES	$2,500.00	$1,820.49	$679.51	$679.51	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-011	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$180.00	$720.00
25-0045835-036	02/14/2025	08/18/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$4.50	$72.00
25-0045842-001	02/14/2025	09/08/2025	BLNKET	2025 PARKS GARAGE (1844) - CONTR	$495.01	$1,708.00
				100-7200-52412	$679.51	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52423	REPAIRS/MAINTENANCE	$2,000.00	$180.00	$1,820.00	$1,820.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045843-001	02/14/2025	06/09/2025	BLNKET	20225 PARKS GARAGE (1844) - REPAI	$1,820.00	$2,000.00
				100-7200-52423	$1,820.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-52451	ELECTRICITY	$2,500.00	$1,073.13	$1,426.87	$0.00	$1,426.87
100-7200-52452	WATER/SEWER	$1,000.00	$350.86	$649.14	$0.00	$649.14
100-7200-52453	GAS UTILITY	$3,000.00	$2,426.10	$573.90	$0.00	$573.90
100-7200-52510	SUPPLIES	$500.00	$0.00	$500.00	$500.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045844-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS GARAGE (1844) - SUPPLI	$500.00	$500.00
				100-7200-52510	$500.00	$500.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$11,500.00	$5,850.58	$5,649.42	$2,999.51	$2,649.91

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
100-7200-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	$1,300,000.00	$1,300,000.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$1,300,000.00	$1,300,000.00	$0.00	$0.00	$0.00
	PARK MAINTENANCE GARAGE Totals:	$1,311,500.00	$1,305,850.58	$5,649.42	$2,999.51	$2,649.91

ADMIN/HIGHWAY BUILDING

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52412	CONTRACTED SERVICES	$60,839.30	$31,115.86	$29,723.44	$8,679.10	$21,044.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045686-002	01/08/2025	09/22/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P	$39.54	$158.16
25-0045687-002	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$1,368.00	$5,472.00
25-0045688-002	01/08/2025	09/29/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	$458.57	$1,834.40
25-0045689-002	01/08/2025	09/29/2025	DEX IMAGING LLC	DEX IMAGING - 2025 ANNEX COPIER/	$522.58	$2,000.00
25-0045835-025	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - S	$10.00	$360.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045835-026	02/14/2025	06/20/2025	S A COMUNALE CO INC		2025 Inspection of Fire Extinguishers - S		$3.00	$21.00
25-0045835-027	02/14/2025	06/09/2025	S A COMUNALE CO INC		2025 Inspection of Backflow Prevention -		$90.00	$390.00
25-0045873-003	02/21/2025	08/25/2025	PROTECH SECURITY INCORPORATED		2025 DOOR ACCESS & MONITORING		$195.00	$780.00
25-0045919-005	03/18/2025	09/15/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		$237.48	$950.00
25-0045990-004	04/22/2025	09/08/2025	SUNCREST GARDENS INC		SUNCREST GARDENS - LAWN & LAND		$117.99	$314.49
25-0046017-001	05/07/2025	09/22/2025	BLNKET		2025 SOUTH ANNEX CONTRACTED S		$5,636.94	$10,000.00
						100-7400-52412	$8,679.10	$22,280.05
100-7400-52422		JANITORIAL SERVICES		$18,200.00	$12,000.00	$6,200.00	$6,200.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-002	01/08/2025	09/22/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - ANNEX CLE		$6,200.00	$17,000.00
						100-7400-52422	$6,200.00	$17,000.00
100-7400-52423		REPAIRS/MAINTENANCE		$19,940.00	$10,959.08	$8,980.92	$3,980.92	$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045355-001	11/18/2024	02/18/2025	BLNKET		2024 SOUTH ANNEX REPAIRS & MAIN		$1,846.50	$5,000.00
25-0045592-001	01/03/2025	09/22/2025	BLNKET		2025 SOUTH ANNEX REPAIRS & MAIN		$2,134.42	$10,000.00
						100-7400-52423	$3,980.92	$15,000.00
100-7400-52425		RENTALS		$2,617.60	$1,625.41	$992.19	$992.19	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045581-001	01/03/2025	09/22/2025	UNIFIRST CORPORATION		2025 FLOOR MATS - SOUTH ANNEX		$992.19	$2,500.00
						100-7400-52425	$992.19	$2,500.00
100-7400-52441		TELEPHONE/MOBILES/CABLE		$14,000.00	$10,214.19	$3,785.81	$0.00	$3,785.81
100-7400-52451		ELECTRICITY		$18,100.00	$11,526.84	$6,573.16	$0.00	$6,573.16
100-7400-52452		WATER/SEWER		$5,100.00	$3,822.42	$1,277.58	$0.00	$1,277.58
100-7400-52453		GAS UTILITY		$18,000.00	$11,506.50	$6,493.50	$0.00	$6,493.50
100-7400-52510		OFFICE SUPPLIES		$0.00	$0.00	$0.00	$0.00	$0.00
100-7400-52512		GENERAL SUPPLIES		$3,735.77	$2,703.37	$1,032.40	$1,032.40	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045593-001	01/03/2025	09/29/2025	BLNKET		2025 SOUTH ANNEX GENERAL SUPPL		$1,032.40	$3,000.00
						100-7400-52512	$1,032.40	$3,000.00
			OTHER Totals:	$160,532.67	$95,473.67	$65,059.00	$20,884.61	$44,174.39
CAPITAL OUTLAY								
100-7400-53630		IMPROVEMENTS		$6,856.00	$4,862.50	$1,993.50	$0.00	$1,993.50
100-7400-53631		ROOF REPAIRS		$0.00	$0.00	$0.00	$0.00	$0.00
100-7400-53640		EQUIP/FURNITURE		$9,344.00	$9,193.99	$150.01	$0.00	$150.01
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:	$16,200.00	$14,056.49	$2,143.51	$0.00	$2,143.51
			ADMIN/HIGHWAY BUILDING Totals:	$176,732.67	$109,530.16	$67,202.51	$20,884.61	$46,317.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

FIRESTATION #2

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52412	CONTRACTED SERVICES	$25,560.17	$15,235.68	$10,324.49	$7,275.33	$3,049.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045424-001	01/02/2025	09/29/2025	BLNKET	2025 (ST#2) Building Contracted Service	$5,080.60	$10,000.00
25-0045686-004	01/08/2025	09/22/2025	RAYTEC	RAYTEC SYSTEMS - 2025 MONTHLY P	$15.21	$60.84
25-0045687-004	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$465.00	$1,860.00
25-0045835-009	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system- Fir	$10.00	$360.00
25-0045835-010	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - Fir	$15.00	$15.00
25-0045919-002	03/18/2025	09/15/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	$231.27	$925.00
25-0045965-003	04/09/2025	09/29/2025	ALPINE LANDSCAPING	2025 MOWING - FIRE STATION #2	$1,458.25	$3,300.00
				100-7500-52412	$7,275.33	$16,520.84

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52423	REPAIRS/MAINTENANCE	$19,500.00	$1,842.00	$17,658.00	$15,029.33	$2,628.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045425-001	01/02/2025	05/12/2025	BLNKET	2025 (ST#2) Building Repairs & Maintena	$7,158.00	$9,000.00
25-0046212-001	08/25/2025	08/25/2025	PRODOOR & SECURITY	Replacing (3) Exterior Doors @ Fire Stati	$7,871.33	$7,871.33
				100-7500-52423	$15,029.33	$16,871.33

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52441	TELEPHONE/MOBILES	$14,000.00	$8,388.90	$5,611.10	$0.00	$5,611.10
100-7500-52451	ELECTRICITY	$10,000.00	$5,479.38	$4,520.62	$0.00	$4,520.62
100-7500-52453	GAS UTILITY	$4,000.00	$3,116.23	$883.77	$0.00	$883.77
100-7500-52510	OFFICE SUPPLIES	$420.90	$0.00	$420.90	$420.90	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045426-001	01/02/2025	06/25/2025	BLNKET	2025 (ST#2) Building Office Supplies (10	$420.90	$420.90
				100-7500-52510	$420.90	$420.90

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52512	GENERAL SUPPLIES	$4,302.49	$2,374.47	$1,928.02	$1,928.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045427-001	01/02/2025	09/02/2025	BLNKET	2025 (ST#2) Building General Supplies (1	$1,928.02	$4,250.00
				100-7500-52512	$1,928.02	$4,250.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$77,783.56	$36,436.66	$41,346.90	$24,653.58	$16,693.32

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-53630	IMPROVEMENTS	$81,100.00	$0.00	$81,100.00	$0.00	$81,100.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	$0.00	$0.00	$0.00	$0.00	$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	$0.00	$0.00	$0.00	$0.00	$0.00
100-7500-53640	FURNITURE & EQUIPMENT	$15,544.10	$15,544.10	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$96,644.10	$15,544.10	$81,100.00	$0.00	$81,100.00
	FIRESTATION #2 Totals:	$174,427.66	$51,980.76	$122,446.90	$24,653.58	$97,793.32

FIRESTATION #3

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7600-52412	CONTRACTED SERVICES	$23,945.17	$14,563.77	$9,381.40	$9,381.40	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045428-001	01/02/2025	09/29/2025	BLNKET	2025 (ST#3) Building Contracted Service	$5,868.66	$9,875.26
25-0045687-005	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$765.00	$3,060.00
25-0045688-004	01/08/2025	09/29/2025	DE LAGE LANDEN FINANCIAL SERVICES INC	DE LAGE LANDEN FINACIAL SERVICE	$63.39	$253.56
25-0045835-011	02/14/2025	04/07/2025	S A COMUNALE CO INC	2025 Inspection of Wet System - Fire Stat	$10.00	$135.00
25-0045835-012	02/14/2025	04/07/2025	S A COMUNALE CO INC	2025 Inspection of Fire Alarm system - Fi	$10.00	$260.00
25-0045835-014	02/14/2025	03/31/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - Fir	$0.25	$18.25
25-0045835-015	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspections of Kitchen Hood - Fire S	$300.00	$300.00
25-0045919-003	03/18/2025	09/15/2025	L B NAUGLES ELECTRIC INC	2025 GENERATOR MAINTENANCE AG	$231.27	$925.00
25-0045965-004	04/09/2025	09/29/2025	ALPINE LANDSCAPING	2025 MOWING - FIRE STATION #3	$2,132.83	$4,072.93
				100-7600-52412	$9,381.40	$18,900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52423	REPAIRS/MAINTENANCE	$20,000.00	$2,300.54	$17,699.46	$7,699.46	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045429-001	01/02/2025	07/14/2025	BLNKET	2025 (ST#3) Building Repairs & Maintena	$7,699.46	$10,000.00
				100-7600-52423	$7,699.46	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52441	TELEPHONES/MOBILES	$12,000.00	$8,998.90	$3,001.10	$0.00	$3,001.10
100-7600-52451	ELECTRICITY	$13,000.00	$8,802.74	$4,197.26	$0.00	$4,197.26
100-7600-52452	WATER/SEWER	$3,300.00	$2,623.29	$676.71	$0.00	$676.71
100-7600-52453	GAS UTILITY	$5,500.00	$3,534.62	$1,965.38	$0.00	$1,965.38
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
25-0045430-001	01/02/2025	01/02/2025	BLNKET	2025 (ST#3) Building Office Supplies (10	$500.00	$500.00
				100-7600-52510	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52512	GENERAL SUPPLIES	$7,000.00	$2,296.66	$4,703.34	$4,703.34	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045431-001	01/02/2025	08/04/2025	BLNKET	2025 (ST#3) Building General Supplies (1	$4,703.34	$7,000.00
				100-7600-52512	$4,703.34	$7,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$85,245.17	$43,120.52	$42,124.65	$22,284.20	$19,840.45
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	$3,722.50	$3,722.50	$0.00	$0.00	$0.00
100-7600-53640	FURNITURE/EQUIPMENT	$17,986.55	$14,486.55	$3,500.00	$0.00	$3,500.00
	CAPITAL OUTLAY Totals:	$21,709.05	$18,209.05	$3,500.00	$0.00	$3,500.00
	FIRESTATION #3 Totals:	$106,954.22	$61,329.57	$45,624.65	$22,284.20	$23,340.45

RADIO BUILDING

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7700-52412	CONTRACTED SERVICES	$1,377.05	$775.28	$601.77	$601.77	$0.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045432-001	01/02/2025	03/04/2025	BLNKET		2025 (Radio Building) Contracted Service		$369.75	$369.75
25-0045835-041	02/14/2025	09/02/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Tabs		$0.75	$5.25
25-0045919-004	03/18/2025	09/15/2025	L B NAUGLES ELECTRIC INC		2025 GENERATOR MAINTENANCE AG		$231.27	$925.00
						100-7700-52412	$601.77	$1,300.00
100-7700-52423		REPAIRS/MAINTENANCE		$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045433-001	01/02/2025	01/02/2025	BLNKET		2025 (Radio Building) Repairs & Mainten		$1,500.00	$1,500.00
						100-7700-52423	$1,500.00	$1,500.00
100-7700-52451		ELECTRICITY		$9,000.00	$4,733.85	$4,266.15	$0.00	$4,266.15
100-7700-52453		GAS UTILITY		$850.00	$618.72	$231.28	$0.00	$231.28
			OTHER Totals:	$12,727.05	$6,127.85	$6,599.20	$2,101.77	$4,497.43
CAPITAL OUTLAY								
100-7700-53640		FURNITURE & EQUIPMENT		$500.00	$0.00	$500.00	$0.00	$500.00
			CAPITAL OUTLAY Totals:	$500.00	$0.00	$500.00	$0.00	$500.00
			RADIO BUILDING Totals:	$13,227.05	$6,127.85	$7,099.20	$2,101.77	$4,997.43

TRANSFERS & ADVANCES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	$5,000,000.00	$5,000,000.00	$0.00	$0.00	$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	$10,500,000.00	$10,500,000.00	$0.00	$0.00	$0.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	$2,250,000.00	$2,250,000.00	$0.00	$0.00	$0.00
100-9000-54225	TRANSFER-RECYCLE	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
100-9000-54233	TRANSFER-CEMETERY	$150,000.00	$150,000.00	$0.00	$0.00	$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54246	TRANSFER-ZONING	$200,000.00	$200,000.00	$0.00	$0.00	$0.00
100-9000-54247	TRANSFER-PLANNING	$650,000.00	$650,000.00	$0.00	$0.00	$0.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
100-9000-54251	TRANSFER-CLC INCOME TAX FUND	$211,225.00	$211,225.00	$0.00	$0.00	$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	$600,000.00	$600,000.00	$0.00	$0.00	$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	$800,000.00	$800,000.00	$0.00	$0.00	$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$20,396,225.00	$20,396,225.00	$0.00	$0.00	$0.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
100-9000-55233	ADVANCE TO CEMETERY FUND	$0.00	$0.00	$0.00	$0.00	$0.00
100-9000-55251	ADVANCE TO CLC	$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 & ADVANCES Totals:	$20,396,225.00	$20,396,225.00	$0.00	$0.00	$0.00
100 Total:		$34,415,334.71	$30,839,732.93	$3,575,601.78	$607,305.47	$2,968,296.31

Fund: 201 STREET CONSTRUCTION, MAINTENANCE & REPAIR

STREET CONSTRUCTION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51110	SALARIES-DEPT HEAD	$89,199.25	$64,632.42	$24,566.83	$0.00	$24,566.83
201-2100-51111	SALARIES-PERSONNEL	$963,820.29	$608,987.43	$354,832.86	$0.00	$354,832.86
201-2100-51112	SECRETARY	$60,316.74	$45,660.15	$14,656.59	$0.00	$14,656.59
201-2100-51113	SEASONALS	$212,446.00	$92,625.38	$119,820.62	$0.00	$119,820.62
201-2100-51115	LONGEVITY	$4,775.00	$0.00	$4,775.00	$0.00	$4,775.00
201-2100-51120	OVERTIME	$85,000.00	$53,270.62	$31,729.38	$0.00	$31,729.38
201-2100-51130	LEAVE SALE	$35,011.00	$5,056.71	$29,954.29	$0.00	$29,954.29
201-2100-51211	PERS EMPLOYERS SHARE	$203,446.00	$142,126.98	$61,319.02	$0.00	$61,319.02
201-2100-51213	MEDICARE/SS TAXES	$21,071.00	$13,279.80	$7,791.20	$0.00	$7,791.20
201-2100-51231	ALLOCATION OF STATE HIGHWAY SALARIES	($75,000.00)	$0.00	($75,000.00)	$0.00	($75,000.00)
201-2100-51232	UNIFORMS	$22,962.98	$5,539.85	$17,423.13	$8,023.13	$9,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-001	01/03/2025	09/08/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - HIGHWAY	$2,771.92	$5,400.00
25-0045753-001	01/16/2025	02/03/2025	BLNKET	JOHN BOLING	$4.01	$225.00
25-0045753-003	01/16/2025	08/20/2025	BLNKET	KEITH BURCH INCREASE PER UNION	$250.00	$250.00
25-0045753-005	01/16/2025	08/20/2025	BLNKET	JAY DAVIS INCREASE PER UNION CO	$250.00	$250.00
25-0045753-008	01/16/2025	08/20/2025	BLNKET	TOMMY FRANK INCREASE PER UNIO	$250.00	$250.00
25-0045753-011	01/16/2025	08/20/2025	BLNKET	TYLER GUYTON INCREASE PER UNIO	$250.00	$250.00
25-0045753-015	01/16/2025	08/20/2025	BLNKET	JOHN KINSLEY INCREASE PER UNION	$250.00	$250.00
25-0045753-018	01/16/2025	08/20/2025	BLNKET	CHRIS MCDANIEL INCREASE PER UNI	$250.00	$250.00
25-0045753-020	01/16/2025	08/20/2025	BLNKET	TOMMY MCGUIRE INCREASE PER UNI	$250.00	$250.00
25-0045753-024	01/16/2025	08/20/2025	BLNKET	TIM PIPES INCREASE PER UNION CO	$250.00	$250.00
25-0045753-026	01/16/2025	08/20/2025	BLNKET	MATT RUSS INCREASE PER UNION C	$250.00	$250.00
25-0045753-027	01/16/2025	08/20/2025	BLNKET	DAN SAIBEN INCREASE PER UNION C	$250.00	$250.00
25-0045753-031	01/16/2025	08/20/2025	BLNKET	TODD STATEN INCREASE PER UNION	$250.00	$250.00
25-0045753-033	01/16/2025	08/20/2025	BLNKET	NICK THOMPSON INCREASE PER UNI	$250.00	$250.00
25-0045766-001	01/21/2025	09/15/2025	BLNKET	2025 UNIFORMS/APPAREL - HIGHWAY	$2,247.20	$3,750.00
				201-2100-51232	$8,023.13	$12,375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51239	TRAINING	$5,000.00	$580.00	$4,420.00	$0.00	$4,420.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51241	MEDICAL	$318,586.00	$230,980.82	$87,605.18	$0.00	$87,605.18
201-2100-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-51261	WORKERS COMPENSATION	$16,425.00	$1,660.60	$14,764.40	$0.00	$14,764.40
	SALARIES & BENEFITS Totals:	$1,963,059.26	$1,264,400.76	$698,658.50	$8,023.13	$690,635.37

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52410	CONCRETE REPAIR	$281,709.30	$51,925.65	$229,783.65	$204,783.65	$25,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045983-001	04/22/2025	04/22/2025	ANSER ADVISORY LLC	2025 Misc Concrete Repairs: Constructio	$31,802.00	$31,802.00
25-0046205-001	08/21/2025	09/30/2025	KUNKLE & SONS LLC	2025 MISC CONCRETE REPAIRS 25-H-	$159,926.83	$205,143.18
25-0046205-003	08/21/2025	08/21/2025	KUNKLE & SONS LLC	5% CONTINGENCY 2025 MISC CONCR	$13,054.82	$13,054.82
				201-2100-52410	$204,783.65	$250,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52411	PAVEMENT PRESERVATION	$489,398.00	$0.00	$489,398.00	$488,287.67	$1,110.33

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045997-001	04/23/2025	04/23/2025	STRAWSER CONSTRUCTION INC	2025 PAVEMENT PRESERVATION	$414,381.42	$414,381.42
25-0046143-001	07/16/2025	07/16/2025	PAVEMENT TECHNOLOGY, INC	2025 Reclamite Asphalt Rejuvenator for	$73,906.25	$73,906.25
				201-2100-52411	$488,287.67	$488,287.67

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52412	CONTRACTED SERVICES	$432,869.78	$283,897.70	$148,972.08	$92,376.62	$56,595.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045709-001	01/08/2025	09/02/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	$3,039.13	$9,500.00
25-0045940-001	03/26/2025	08/18/2025	GROUND PRO LLC	2025 ROUNDABOUT & RIGHT OF WAY	$25,287.42	$57,252.00
25-0045965-005	04/09/2025	09/29/2025	ALPINE LANDSCAPING	2025 RIGHT-OF-WAY MOWING & VEG	$4,166.93	$23,419.43
25-0046031-001	05/13/2025	08/04/2025	AKRON TRACTOR EQUIPMENT INC	REPLACE CLUTCH ON TRUCK #83 - A	$2,865.88	$8,043.85
25-0046031-002	05/13/2025	05/13/2025	AKRON TRACTOR EQUIPMENT INC	REPLACE CLUTCH ON TRUCK #83 - 10	$804.39	$804.39
25-0046076-001	06/09/2025	09/29/2025	AG-PRO OHIO LLC	REPLACE KEY COMPONENTS ON CHI	$397.66	$7,157.03
25-0046176-001	08/05/2025	09/29/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC	$67.39	$10,000.00
25-0046178-001	08/05/2025	08/05/2025	S A COMUNALE CO INC	HIGHWAY FIRE EXTINGUISHERS (SER	$538.00	$538.00
25-0046207-001	08/21/2025	09/15/2025	HILL INTERNATIONAL TRUCKS LLC	FUEL SYSTEM REPAIRS - TRUCK 31	$1.74	$2,055.00
25-0046235-001	09/03/2025	09/18/2025	HILL INTERNATIONAL TRUCKS LLC	ENGINE OVERHAUL & REAR AXLE RE	$41,492.49	$41,492.49
25-0046252-001	09/10/2025	09/22/2025	RICE OIL COMPANY	PUMP WASTE TANK/HAUL AWAY OILY	$4,340.59	$4,340.59
25-0046257-001	09/11/2025	09/29/2025	BLNKET	2025 HIGHWAY CONTRACTED SERVIC	$9,375.00	$10,000.00
				201-2100-52412	$92,376.62	$174,602.78

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52413	ROAD STRIPING BID	$181,000.00	$0.00	$181,000.00	$177,779.14	$3,220.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046043-001	05/29/2025	05/29/2025	OGLESBY CONSTRUCTION INC	2025 PAVEMENT MARKINGS PROJEC	$161,617.40	$161,617.40
25-0046043-002	05/29/2025	05/29/2025	OGLESBY CONSTRUCTION INC	10% CONTINGENCY 2025 PAVEMENT	$16,161.74	$16,161.74
				201-2100-52413	$177,779.14	$177,779.14

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52425	RENTALS	$12,500.00	$0.00	$12,500.00	$10,000.00	$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045590-001	01/03/2025	01/03/2025	BLNKET	2025 HIGHWAY RENTALS	$10,000.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-52425	$10,000.00	$10,000.00
201-2100-52431	TRAVEL EXPENSES	$1,000.00	$88.43	$911.57	$0.00	$911.57
201-2100-52432	MEETING EXPENSES	$1,000.00	$966.00	$34.00	$34.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045985-001	04/22/2025	05/05/2025	BLNKET	2025 HIGHWAY MEETING EXPENSES	$34.00	$1,000.00
				201-2100-52432	$34.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52441	TELEPHONE/MOBILES	$12,500.00	$4,393.63	$8,106.37	$0.00	$8,106.37
201-2100-52452	WATER/SEWER (STREET SWEEPER)	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-52510	OFFICE SUPPLIES	$1,187.58	$956.65	$230.93	$230.93	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045589-001	01/03/2025	08/13/2025	BLNKET	2025 HIGHWAY OFFICE SUPPLIES	$230.93	$1,000.00
				201-2100-52510	$230.93	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52511	MATERIALS	$10,639.63	$10,614.82	$24.81	$24.81	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045585-001	01/03/2025	06/20/2025	BLNKET	2025 HIGHWAY MATERIALS	$24.81	$10,000.00
				201-2100-52511	$24.81	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52512	GENERAL SUPPLIES	$48,766.11	$23,533.91	$25,232.20	$4,590.32	$20,641.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046074-001	06/09/2025	09/29/2025	AMAZON CAPITAL SERVICES INC	2025 AMAZON ORDERS - HIGHWAY G	$257.82	$400.00
25-0046109-001	06/26/2025	09/29/2025	BLNKET	2025 HIGHWAY GENERAL SUPPLIES -	$4,332.50	$10,000.00
				201-2100-52512	$4,590.32	$10,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52514	ASPHALT BID	$550,723.87	$90,030.47	$460,693.40	$328,693.40	$132,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045815-001	01/31/2025	08/18/2025	BLNKET SPR	2025 ASPHALT - NON STATE BID (COL	$1,649.54	$18,000.00
25-0045980-001	04/16/2025	09/22/2025	BLNKET SPR	2025 ASPHALT - STATE BID	$327,043.86	$400,000.00
				201-2100-52514	$328,693.40	$418,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52581	PARTS/REPAIRS/TOOLS	$127,356.83	$87,886.38	$39,470.45	$26,971.15	$12,499.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046074-002	06/09/2025	09/29/2025	AMAZON CAPITAL SERVICES INC	2025 AMAZON ORDERS - HIGHWAY P	$684.50	$800.00
25-0046082-002	06/16/2025	09/25/2025	INTERSTATE BILLING SERVICE INC	MUFFLER REPAIR PARTS FOR TRUCK	$10,798.58	$10,798.58
25-0046102-001	06/25/2025	09/29/2025	INTERSTATE BILLING SERVICE INC	2025 HIGHWAY PARTS, TOOL, & REPA	$1,779.67	$3,500.00
25-0046103-001	06/25/2025	08/04/2025	REDMONDS PARTS & PAINT	2025 HIGHWAY PARTS, TOOLS, & REP	$457.41	$1,200.00
25-0046104-001	06/25/2025	09/29/2025	GREENSBURG AUTO PARTS	2025 HIGHWAY PARTS, TOOLS, & REP	$1,296.90	$3,500.00
25-0046105-001	06/25/2025	09/29/2025	EVANS SUPPLY	2025 HIGHWAY PARTS, TOOLS, & REP	$99.33	$500.00
25-0046106-001	06/25/2025	09/29/2025	AKRON TRACTOR EQUIPMENT INC	2025 HIGHWAY PARTS, TOOLS, & REP	$861.14	$1,500.00
25-0046164-001	07/25/2025	09/22/2025	LOWE'S COMPANIES, INC	2025 HIGHWAY PARTS, TOOLS, & REP	$579.03	$1,000.00
25-0046180-001	08/05/2025	09/29/2025	BLNKET	2025 HIGHWAY PARTS, TOOLS, & REP	$203.71	$10,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046192-002	08/12/2025	08/12/2025	AKRON TRACTOR EQUIPMENT INC		PARTS TO REPAIR REMOTE MOWER (		$1,620.01	$1,620.01
25-0046265-001	09/15/2025	09/29/2025	BLNKET		2025 HIGHWAY PARTS, TOOLS, & REP		$8,590.87	$8,174.00
						201-2100-52581	$26,971.15	$42,592.59
201-2100-52582		FUEL		$128,023.80	$70,209.46	$57,814.34	$32,052.91	$25,761.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045588-001	01/03/2025	09/22/2025	BLNKET SPR		2025 HIGHWAY FUEL - GAS & DIESEL;		$32,052.91	$130,000.00
						201-2100-52582	$32,052.91	$130,000.00
201-2100-52583		TIRES & TUBES		$25,000.00	$13,165.12	$11,834.88	$1,834.88	$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045584-001	01/03/2025	09/29/2025	BLNKET SPR		2025 HIGHWAY TIRES & TUBES		$1,834.88	$15,000.00
						201-2100-52583	$1,834.88	$15,000.00
201-2100-52841		MEMBERSHIP DUES		$750.00	$567.20	$182.80	$0.00	$182.80
201-2100-52845		AUDIT/TREASURER FEES		$1,000.00	$778.33	$221.67	$0.00	$221.67
201-2100-52849		OTHER		$0.00	$0.00	$0.00	$0.00	$0.00
			OTHER Totals:	$2,305,424.90	$639,013.75	$1,666,411.15	$1,367,659.48	$298,751.67
CAPITAL OUTLAY								
201-2100-53630		ROAD IMPROVEMENTS/RESURFACING		$1,088,851.32	$844,162.07	$244,689.25	$211,988.91	$32,700.34
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045247-001	09/26/2024	03/24/2025	HAMMONTREE & ASSOCIATES LTD		2025 Resurfacing ~ Professional Enginee		$399.50	$48,900.00
25-0045757-001	01/16/2025	03/24/2025	HAMMONTREE & ASSOCIATES LTD		Mass Rd Resurfacing: Curb Ramp Desig		$32.00	$6,100.00
25-0045845-001	02/14/2025	09/15/2025	ANSER ADVISORY LLC		2025 Resurfacing: Construction Manage		$17,466.31	$64,791.00
25-0045896-001	03/05/2025	04/21/2025	THOMPSON ELECTRIC INC		SR 241 Resurfacing w/State of Ohio: Loc		$695.00	$1,500.00
25-0045896-002	03/05/2025	03/05/2025	THOMPSON ELECTRIC INC		CONTINGENCY SR 241 Resurfacing w/		$500.00	$500.00
25-0045974-002	04/11/2025	04/11/2025	CSP CONTRUCTION INC		10% CONTINGENCY Exploratory Dig ~		$565.00	$565.00
25-0046001-001	04/25/2025	09/29/2025	BARBICAS CONSTRUCTION CO INC		2025 RESURFACING PROJECT		$57,906.89	$721,769.45
25-0046001-002	04/25/2025	04/25/2025	BARBICAS CONSTRUCTION CO INC		4 % CONTINGENCY 2025 RESURFACI		$28,870.78	$28,870.78
25-0046205-002	08/21/2025	08/21/2025	KUNKLE & SONS LLC		2025 MISC CONCRETE REPAIRS 25-H-		$55,953.43	$55,953.43
25-0046285-001	09/23/2025	09/23/2025	HAMMONTREE & ASSOCIATES LTD		2026 Resurfacing: Preparation of 2026 R		$49,600.00	$49,600.00
						201-2100-53630	$211,988.91	$978,549.66
201-2100-53631		MT PLEASANT/PITTSBURG/MAYFAIR ROUNDABOUT		$41,458.86	$41,458.86	$0.00	$0.00	$0.00
201-2100-53632		MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH; WAS CALLED BOX)		$159,157.17	$0.00	$159,157.17	$159,157.17	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043139-005	05/11/2022	03/11/2024	DIGIOIA-SUBURBAN EXCAVATING LLC		PARTIAL 10% CONTINGENCY MASSIL		$159,157.17	$326,534.22
						201-2100-53632	$159,157.17	$326,534.22
201-2100-53633		MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		$356,922.12	$90,329.13	$266,592.99	$266,592.99	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

22-0043139-003	05/11/2022	09/29/2025	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	$136,360.86	$2,489,807.98
22-0043139-004	05/11/2022	07/08/2024	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	$45,278.41	$458,914.02
24-0044885-002	02/09/2024	09/02/2025	ANSER ADVISORY LLC	Massillon Rd SOUTH RABS: Constructio	$84,953.72	$144,748.00
				201-2100-53633	$266,592.99	$3,093,470.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53634	RABER ROAD TRAIL	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT	$108,481.57	$98,117.61	$10,363.96	$10,363.96	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045331-001	11/05/2024	01/21/2025	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su	$10,363.96	$93,000.00
				201-2100-53637	$10,363.96	$93,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53638	SOUTHWOOD DRIVE	$35,977.10	$2,289.14	$33,687.96	$18,887.96	$14,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0043992-001	03/15/2023	09/22/2025	ENVIRONMENTAL DESIGN GROUP LLC	FINAL DESIGN SOUTHWOOD CONNE	$8,887.97	$124,730.00
24-0045100-001	06/20/2024	06/20/2024	HARLEY O LYNCH	SOUTHWOOD DR EASEMENT/INGRES	$9,999.99	$9,999.99
				201-2100-53638	$18,887.96	$134,729.99

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	$1,185,819.75	$483,124.85	$702,694.90	$94,610.30	$608,084.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044884-001	02/09/2024	09/02/2025	STRUCTURE POINT	S. Arlington Rd Widening & RABS: Profe	$12,340.90	$799,247.00
25-0045929-002	03/21/2025	06/20/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui	$38,946.40	$44,426.40
25-0045933-002	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S	$6,260.00	$6,260.00
25-0046073-001	06/09/2025	06/09/2025	STRUCTURE POINT	S Arlington Rd Widening & RABS: Profes	$18,639.00	$18,639.00
25-0046092-001	06/18/2025	06/18/2025	BUTCHER & SON EXCAVATING	Arlington Rd Widening & RABS: Home D	$9,850.00	$9,850.00
25-0046290-001	09/25/2025	09/25/2025	STRUCTURE POINT	Arlington Corridor: Design Plans - Modific	$8,574.00	$8,574.00
				201-2100-53639	$94,610.30	$886,996.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53640	EQUIPMENT & FURNITURE	$5,000.00	$1,894.76	$3,105.24	$0.00	$3,105.24
201-2100-53643	RABER ROAD SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT	$99,315.67	$99,315.67	$0.00	$0.00	$0.00
201-2100-53648	SOUTH MAIN STREET PEDESTRIAN CROSSING	$69,887.50	$22,170.38	$47,717.12	$47,717.12	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045162-002	07/29/2024	05/29/2025	PERRAM ELECTRIC INC	SOUTH MAIN STREET PEDESTRIAN H	$20,201.62	$42,372.00
24-0045162-003	07/29/2024	07/29/2024	PERRAM ELECTRIC INC	10% CONTINGENCY SOUTH MAIN STR	$27,515.50	$27,515.50
				201-2100-53648	$47,717.12	$69,887.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53653	5-TON DUMP TRUCK	$332,100.00	$132,448.12	$199,651.88	$199,628.03	$23.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045906-001	03/11/2025	06/04/2025	KENWORTH OF CANTON	NEW KENWORTH T480 5-TON TRUCK	$29,362.03	$161,810.15
25-0045907-001	03/11/2025	03/11/2025	HENDERSON PRODUCTS, INC	NEW 11-FOOT SNOW PLOW W/HITCH	$170,266.00	$170,266.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53653	$199,628.03	$332,076.15
201-2100-53666	ARLINGTON RD / MT PLEASANT RD IMPROVEMENTS	$487,947.78	$175,904.88	$312,042.90	$303,965.90	$8,077.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044359-001	10/25/2023	03/10/2025	ARCADIS US INC	S Arlington/Mt Pleasant RAB ~ Scope &	$714.79	$29,889.00
25-0045839-001	02/14/2025	09/02/2025	ARCADIS US INC	Arlington/Mt Pleasant RAB: Engineering	$303,251.11	$475,000.00
				201-2100-53666	$303,965.90	$504,889.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53667	SIDEWALK REPAIRS	$171,500.00	$60,438.58	$111,061.42	$11,061.42	$100,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045289-001	10/16/2024	06/20/2025	THE JOSEPH A JEFFRIES CO INC	2024 SIDEWALK REPLACEMENT PRO	$4,561.42	$65,000.00
24-0045289-002	10/16/2024	10/16/2024	THE JOSEPH A JEFFRIES CO INC	10% CONTINGENCY 2024 SIDEWALK	$6,500.00	$6,500.00
				201-2100-53667	$11,061.42	$71,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53668	RADIOS	$270,000.00	$265,332.11	$4,667.89	$0.00	$4,667.89
201-2100-53669	S MAIN STREET SIDEWALK EXTENSION	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
201-2100-53670	MASSILLON ROAD RESURFACING	$225,316.00	$225,316.00	$0.00	$0.00	$0.00
201-2100-53671	GRAYBILL RD TURN LANE	$255,792.00	$13,232.26	$242,559.74	$241,576.74	$983.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046005-002	04/28/2025	09/02/2025	ANSER ADVISORY LLC	Graybill Road Right Turn Lane: Construct	$31,145.74	$43,361.00
25-0046008-001	04/30/2025	04/30/2025	BARBICAS CONSTRUCTION CO INC	GRAYBILL ROAD TURN LANE PROJEC	$191,301.00	$191,301.00
25-0046008-002	04/30/2025	04/30/2025	BARBICAS CONSTRUCTION CO INC	10 $ CONTINGENCY GRAYBILL ROAD	$19,130.00	$19,130.00
				201-2100-53671	$241,576.74	$253,792.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$4,923,526.84	$2,555,534.42	$2,367,992.42	$1,565,550.50	$802,441.92
STREET CONSTRUCTION Totals:	$9,192,011.00	$4,458,948.93	$4,733,062.07	$2,941,233.11	$1,791,828.96

STREET CLEANING/SNOW/ICE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL	$287,900.00	$101,357.42	$186,542.58	$88,642.58	$97,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045764-001	01/21/2025	06/09/2025	CARGILL SALT	2025 HIGHWAY MATERIALS - SNOW &	$88,642.58	$215,000.00
				201-2210-52511	$88,642.58	$215,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	$52,759.08	$41,125.25	$11,633.83	$8,585.48	$3,048.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045031-001	05/15/2024	02/18/2025	BLNKET	2024 REPAIRS/ SNOW & ICE - REPLAC	$185.66	$10,000.00
25-0045955-001	04/04/2025	09/02/2025	BLNKET	2025 SNOW & ICE REPAIRS BLANKET	$818.78	$10,000.00
25-0046258-001	09/11/2025	09/11/2025	MACQUEEN EQUIPMENT LLC	E-POKE COMBI UNIT PARTS; INCREA	$7,581.04	$8,677.49
				201-2210-52581	$8,585.48	$28,677.49

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$340,659.08	$142,482.67	$198,176.41	$97,228.06	$100,948.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	STREET CLEANING/SNOW/ICE Totals:	$340,659.08	$142,482.67	$198,176.41	$97,228.06	$100,948.35

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-51239	TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	SALARIES & BENEFITS Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS	$20,000.00	$1,544.20	$18,455.80	$8,497.79	$9,958.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045594-001	01/03/2025	07/14/2025	BLNKET	2025 HIGHWAY - TRAFFIC CONTRACT	$8,497.79	$10,000.00
				201-2220-52412	$8,497.79	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	$7,519.49	$3,259.61	$4,259.88	$4,259.88	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044616-001	01/03/2024	02/18/2025	BLNKET	2024 REPAIRS/TRAFFIC & SIGNS - HIG	$1,769.49	$5,000.00
25-0045596-001	01/03/2025	08/18/2025	BLNKET	2025 HIGHWAY TRAFFIC & SIGN REPA	$2,490.39	$5,000.00
				201-2220-52423	$4,259.88	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS	$133,266.70	$82,530.70	$50,736.00	$5,337.00	$45,399.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046175-001	08/05/2025	08/05/2025	LAMPION COMPANIES	REPAIR STREETLIGHT BASE & SKIRT	$5,337.00	$5,337.00
				201-2220-52424	$5,337.00	$5,337.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS	$12,750.00	$9,376.13	$3,373.87	$0.00	$3,373.87
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	$49,400.00	$35,573.06	$13,826.94	$0.00	$13,826.94
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS	$28,835.36	$26,280.70	$2,554.66	$2,517.00	$37.66

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046139-001	07/14/2025	09/29/2025	BLNKET	2025 HIGHWAY TRAFFIC GENERAL SU	$2,517.00	$3,361.84
				201-2220-52512	$2,517.00	$3,361.84

	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$251,771.55	$158,564.40	$93,207.15	$20,611.67	$72,595.48

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-53630	SIGNALIZATION - NEW	$54,447.00	$37,196.00	$17,251.00	$14,411.00	$2,840.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044324-001	10/03/2023	03/05/2024	LAMPION COMPANIES	TRAFFIC SIGNAL BATTERY BACKUP F	$2,000.00	$28,170.00
25-0046281-001	09/23/2025	09/23/2025	PATH MASTER INC	THREE (3) ECONOLITE TRAFFIC CON	$12,411.00	$12,411.00
				201-2220-53630	$14,411.00	$40,581.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$41,300.00	$0.00	$41,300.00	$37,100.00	$4,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046204-001	08/18/2025	08/18/2025	RJ BECK PROTECTION SYSTEMS INC		WTI Cameras Installation at Various RAB		$37,100.00	$37,100.00
						201-2220-53640	$37,100.00	$37,100.00
			CAPITAL OUTLAY Totals:	$100,747.00	$37,196.00	$63,551.00	$51,511.00	$12,040.00
			TRAFFIC SIGNS AND SIGNALS Totals:	$353,518.55	$195,760.40	$157,758.15	$72,122.67	$85,635.48

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51110	SALARIES - DEPT HEADS	$86,674.88	$62,803.07	$23,871.81	$0.00	$23,871.81
201-2300-51111	SALARIES - PERSONNEL	$488,182.31	$354,259.27	$133,923.04	$0.00	$133,923.04
201-2300-51112	SALARIES - CLERICAL	$15,273.85	$5,886.77	$9,387.08	$0.00	$9,387.08
201-2300-51113	SEASONALS	$37,482.00	$20,227.28	$17,254.72	$0.00	$17,254.72
201-2300-51115	LONGEVITY	$1,825.00	$0.00	$1,825.00	$0.00	$1,825.00
201-2300-51120	OVERTIME	$50,000.00	$36,419.46	$13,580.54	$0.00	$13,580.54
201-2300-51130	LEAVE SALE	$20,013.00	$3.63	$20,009.37	$0.00	$20,009.37
201-2300-51211	PERS EMPLOYERS SHARE	$97,391.00	$73,091.23	$24,299.77	$0.00	$24,299.77
201-2300-51213	MEDICARE/SS TAXES	$10,087.00	$6,759.71	$3,327.29	$0.00	$3,327.29
201-2300-51232	UNIFORMS	$14,370.47	$2,112.22	$12,258.25	$2,158.25	$10,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045753-010	01/16/2025	08/20/2025	BLNKET	FRANKLIN GARRETSON INCREASE P	$250.00	$250.00
25-0045753-025	01/16/2025	08/20/2025	BLNKET	MIKE PROPS INCREASE PER UNION C	$250.00	$250.00
25-0045753-028	01/16/2025	08/18/2025	BLNKET	RICHARD SANDERSON	$0.01	$225.00
25-0045753-029	01/16/2025	08/20/2025	BLNKET	JACOB SCOTT INCREASE PER UNION	$250.00	$250.00
25-0045766-002	01/21/2025	09/15/2025	BLNKET	2025 UNIFORMS/APPAREL - STORM W	$1,408.24	$2,000.00
				201-2300-51232	$2,158.25	$2,975.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51239	TRAINING	$1,500.00	$160.00	$1,340.00	$0.00	$1,340.00
201-2300-51241	MEDICAL PREMIUMS	$130,796.00	$118,299.02	$12,496.98	$0.00	$12,496.98
201-2300-51242	MEDICAL OPT-OUT	$2,370.00	$1,676.04	$693.96	$0.00	$693.96
201-2300-51261	WORKERS COMPENSATION	$7,863.00	$839.94	$7,023.06	$0.00	$7,023.06
	SALARIES & BENEFITS Totals:	$963,828.51	$682,537.64	$281,290.87	$2,158.25	$279,132.62

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52412	CONTRACTED SERVICES	$203,898.59	$58,825.55	$145,073.04	$53,304.12	$91,768.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY	$2,234.21	$2,234.21
23-0043957-001	02/21/2023	07/26/2023	MICHAEL L SPADA	2023 MAINTENANCE WORK ON CITY	$4,870.00	$6,995.00
23-0043957-002	02/21/2023	02/21/2023	MICHAEL L SPADA	10% CONTINGENCY	$699.50	$699.50
24-0045353-001	11/14/2024	02/10/2025	BLNKET	2024 STORM WATER CONTRACTED S	$4,067.53	$8,690.79
25-0045582-002	01/03/2025	09/08/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - STORM WA	$1,307.81	$2,800.00
25-0045709-003	01/08/2025	09/02/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	$625.86	$2,100.00
25-0046030-001	05/13/2025	06/20/2025	KIMBLE COMPANY	2025 STREET SWEEPINGS DISPOSAL	$7,769.32	$10,000.00
25-0046054-001	05/30/2025	09/29/2025	BLNKET	2025 STORM WATER CONTRACTED S	$5,600.89	$10,000.00
25-0046127-001	07/08/2025	07/08/2025	CSP CONTRUCTION INC	ARLINGTON ROAD CULVERT REPLAC	$12,800.00	$12,800.00
25-0046127-002	07/08/2025	07/08/2025	CSP CONTRUCTION INC	SUMMERWOOD LANE STORM SEWER	$13,200.00	$13,200.00

25-0046178-002	08/05/2025	08/05/2025	S A COMUNALE CO INC	STORM WATER FIRE EXTINGUISHERS	$129.00	$129.00
				201-2300-52412	$53,304.12	$69,648.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52413	BIORETENTION/WETLANDS	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-52425	RENTALS	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
201-2300-52441	TELEPHONES/MOBILES	$500.00	$321.03	$178.97	$0.00	$178.97
201-2300-52446	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-52510	OFFICE SUPPLIES	$200.00	$183.80	$16.20	$16.20	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045894-001	03/04/2025	09/29/2025	BLNKET	2025 STORM WATER OFFICE SUPPLIE	$16.20	$200.00
				201-2300-52510	$16.20	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52511	MATERIALS	$121,998.05	$73,004.55	$48,993.50	$19,806.65	$29,186.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045962-001	04/09/2025	09/08/2025	WINWATER	2025 STORM WATER MATERIALS	$5,669.95	$10,000.00
25-0045964-001	04/09/2025	09/29/2025	R J MIGCHELBRINK INC	2025 STORM WATER MATERIALS	$252.00	$10,000.00
25-0046019-001	05/07/2025	09/08/2025	THE NATIONAL LIME & STONE COMPANY	2025 STORM WATER MATERIALS - NA	$3,709.15	$10,000.00
25-0046160-001	07/24/2025	09/29/2025	BLNKET	2025 STORM WATER MATERIALS BLA	$2,886.86	$10,000.00
25-0046164-004	07/25/2025	09/22/2025	LOWE'S COMPANIES, INC	2025 STORM WATER MATERIALS	$838.02	$1,000.00
25-0046197-001	08/15/2025	09/15/2025	BLNKET	2025 BLANKET PO FOR CONCRETE D	$6,223.00	$7,500.00
25-0046237-001	09/03/2025	09/29/2025	J & J ELITE TRANSPORTATION	200 TONS OF PEA GRAVEL FOR STOR	$227.67	$4,200.00
				201-2300-52511	$19,806.65	$52,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	$1,729.60	$890.56	$839.04	$839.04	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045600-001	01/03/2025	09/22/2025	BLNKET	2025 STORM WATER GENERAL SUPP	$839.04	$1,500.00
				201-2300-52512	$839.04	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52581	PARTS, REPAIRS & TOOLS	$30,292.71	$17,180.32	$13,112.39	$12,350.17	$762.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046159-001	07/23/2025	09/29/2025	BLNKET	2025 STORM WATER PARTS, TOOLS,	$7,799.20	$10,000.00
25-0046164-005	07/25/2025	07/25/2025	LOWE'S COMPANIES, INC	2025 STORM WATER PARTS, REPAIR	$1,000.00	$1,000.00
25-0046192-003	08/12/2025	08/12/2025	AKRON TRACTOR EQUIPMENT INC	PARTS TO REPAIR REMOTE MOWER (	$1,620.02	$1,620.02
25-0046260-001	09/15/2025	09/15/2025	M TECH COMPANY	TRUCK #69 - PARTS TO REPAIR LEAF	$1,930.95	$1,930.95
				201-2300-52581	$12,350.17	$14,550.97

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$360,118.95	$150,405.81	$209,713.14	$86,316.18	$123,396.96

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53630	STORM WATER IMPROVEMENTS	$128,679.32	$48,679.32	$80,000.00	$0.00	$80,000.00
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD	$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53638	TURKEYFOOT HTS STORMWATER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53639	WONDER LAKE STORMWATER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53640	EQUIPMENT/FURNITURE	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
201-2300-53641	BUTTERFIELD DISSIPATER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53643	CROUSE POND DAM	$0.00	$0.00	$0.00	$0.00	$0.00
201-2300-53650	VEHICLES	$26,815.00	$26,815.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$158,494.32	$75,494.32	$83,000.00	$0.00	$83,000.00
	STORM SEWERS AND DRAINS Totals:	$1,482,441.78	$908,437.77	$574,004.01	$88,474.43	$485,529.58
201 Total:		$11,368,630.41	$5,705,629.77	$5,663,000.64	$3,199,058.27	$2,463,942.37

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2100-53630	Massillon Road Improvements/Resurfacing	$460,000.00	$460,000.00	$0.00	$0.00	$0.00
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY	$0.00	$0.00	$0.00	$0.00	$0.00
202-2100-53634	619/PICLE RD INTERSECTION	$0.00	$0.00	$0.00	$0.00	$0.00
202-2100-53636	MASSILLON ROAD NORTH	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$460,000.00	$460,000.00	$0.00	$0.00	$0.00
	STREET CONSTRUCTION Totals:	$460,000.00	$460,000.00	$0.00	$0.00	$0.00

STREET MAINTENANCE

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2200-51111	PERSONNEL COSTS	$75,000.00	$75,000.00	$0.00	$0.00	$0.00
	SALARIES & BENEFITS Totals:	$75,000.00	$75,000.00	$0.00	$0.00	$0.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$75,000.00	$75,000.00	$0.00	$0.00	$0.00

STREET CLEANING/SNOW/ICE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-2210-52511	SNOW AND ICE CONTROL	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
	OTHER Totals:	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
	STREET CLEANING/SNOW/ICE Totals:	$25,000.00	$25,000.00	$0.00	$0.00	$0.00
202 Total:		$560,000.00	$560,000.00	$0.00	$0.00	$0.00

Fund: 203 PERMISSIVE AUTO

STREET CONSTRUCTION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-2100-53634	619/PICKLE RD INTERSECTION	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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						
OTHER						
203-2900-52413	ROAD RESURFACING PROGRAM	$85,015.74	$85,015.74	$0.00	$0.00	$0.00
	OTHER Totals:	$85,015.74	$85,015.74	$0.00	$0.00	$0.00
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:	$85,015.74	$85,015.74	$0.00	$0.00	$0.00
TRANSFERS & ADVANCES						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	$685,000.00	$685,000.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$685,000.00	$685,000.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$685,000.00	$685,000.00	$0.00	$0.00	$0.00
203 Total:		$770,015.74	$770,015.74	$0.00	$0.00	$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	$360,978.50	$261,559.68	$99,418.82	$0.00	$99,418.82
210-3300-51111	SALARIES - PERSONNEL	$4,939,518.00	$3,596,494.23	$1,343,023.77	$0.00	$1,343,023.77
210-3300-51112	SALARIES - CLERICAL	$126,638.78	$91,760.30	$34,878.48	$0.00	$34,878.48
210-3300-51113	SALARIES - PART-TIME PERSONNEL	$29,760.00	$20,793.25	$8,966.75	$0.00	$8,966.75
210-3300-51115	LONGEVITY	$82,899.00	$9,424.46	$73,474.54	$0.00	$73,474.54
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	$13,500.00	$13,310.00	$190.00	$0.00	$190.00
210-3300-51117	SICK LEAVE INCENTIVE	$13,000.00	$11,000.00	$2,000.00	$0.00	$2,000.00
210-3300-51120	OVERTIME	$468,000.00	$390,607.58	$77,392.42	$0.00	$77,392.42
210-3300-51130	LEAVE SALE	$300,030.00	$782.11	$299,247.89	$0.00	$299,247.89
210-3300-51211	PERS/EMPLOYERS SHARE	$21,812.00	$16,356.45	$5,455.55	$0.00	$5,455.55
210-3300-51212	PFDPF/EMPLOYERS SHARE	$1,475,917.00	$1,085,792.93	$390,124.07	$0.00	$390,124.07
210-3300-51213	MEDICARE/SS TAXES	$91,432.00	$61,357.90	$30,074.10	$0.00	$30,074.10
210-3300-51232	UNIFORMS	$88,998.41	$47,018.03	$41,980.38	$30,864.46	$11,115.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045465-001	01/02/2025	08/04/2025	BLNKET	Ron Adams 2025 Uniform Allowance - Ex	$762.02	$1,000.00
25-0045466-001	01/02/2025	05/12/2025	BLNKET	Jared Andrews 2025 Uniform Allowance -	$865.00	$1,000.00
25-0045467-001	01/02/2025	09/15/2025	BLNKET	Kevin Atkinson 2025 Uniform Allowance -	$404.02	$1,000.00
25-0045468-001	01/02/2025	09/29/2025	BLNKET	John Bagozzi 2025 Uniform Allowance -	$768.53	$1,000.00
25-0045469-001	01/02/2025	06/20/2025	BLNKET	Aaron Baker 2025 Uniform Allowance - E	$63.53	$1,000.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045470-001	01/02/2025	08/04/2025	BLNKET		Brandon Beeson 2025 Uniform Allowanc		$481.04	$1,000.00
25-0045471-001	01/02/2025	05/27/2025	BLNKET		Jasen Bryan 2025 Uniform Allowance - E		$436.02	$1,000.00
25-0045472-001	01/02/2025	08/18/2025	BLNKET		David Burbridge 2025 Uniform Allowance		$467.02	$1,000.00
25-0045473-001	01/02/2025	08/18/2025	BLNKET		Jerry Burroughs 2025 Uniform Allowance		$791.55	$1,000.00
25-0045474-001	01/02/2025	01/02/2025	BLNKET		Jeremy Chambers 2025 Uniform Allowan		$1,000.00	$1,000.00
25-0045475-001	01/02/2025	09/29/2025	BLNKET		James Chapman 2025 Uniform Allowanc		$113.71	$1,000.00
25-0045476-001	01/02/2025	09/02/2025	BLNKET		Josh Chrapowicki 2025 Uniform Allowanc		$201.04	$1,000.00
25-0045477-001	01/02/2025	07/14/2025	BLNKET		Cory Clark 2025 Uniform Allowance - Exp		$412.08	$1,000.00
25-0045478-001	01/02/2025	09/29/2025	BLNKET		Kelly Clark 2025 Uniform Allowance - Exp		$163.61	$1,000.00
25-0045479-001	01/02/2025	08/18/2025	BLNKET		Josh Compton 2025 Uniform Allowance -		$813.00	$1,000.00
25-0045480-001	01/02/2025	08/18/2025	BLNKET		Matthew Craddock 2025 Uniform Allowan		$784.04	$1,000.00
25-0045481-001	01/02/2025	07/10/2025	BLNKET		Vincent Deluca 2025 Uniform Allowance -		$134.48	$1,000.00
25-0045482-001	01/02/2025	08/18/2025	BLNKET		Zachary Devitt 2025 Uniform Allowance -		$85.53	$1,000.00
25-0045483-001	01/02/2025	08/18/2025	BLNKET		Joseph Dies - 2025 Uniform Allowance -		$259.02	$1,000.00
25-0045484-001	01/02/2025	01/02/2025	BLNKET		Zachary Dimmerling 2025 Uniform Allowa		$463.00	$463.00
25-0045485-001	01/02/2025	09/29/2025	BLNKET		Dan Edwards 2025 Uniform Allowance -		$172.03	$1,000.00
25-0045486-001	01/02/2025	01/02/2025	BLNKET		Robert Evans 2025 Uniform Allowance -		$1,000.00	$1,000.00
25-0045487-001	01/02/2025	08/18/2025	BLNKET		Brandyn Feld 2025 Uniform Allowance -		$822.00	$1,000.00
25-0045488-001	01/02/2025	09/29/2025	BLNKET		T J Ganoe 2025 Uniform Allowance - Exp		$645.49	$1,000.00
25-0045489-001	01/02/2025	08/18/2025	BLNKET		Jaimy Garrett 2025 Uniform Allowance -		$30.04	$1,000.00
25-0045490-001	01/02/2025	08/18/2025	BLNKET		Keith Geiger 2025 Uniform Allowance - E		$95.25	$1,000.00
25-0045491-001	01/02/2025	05/30/2025	BLNKET		Kris Gent 2025 Uniform Allowance - Expir		$720.08	$1,000.00
25-0045492-001	01/02/2025	09/29/2025	BLNKET		Tim Herstine 2025 Uniform Allowance - E		$436.02	$1,000.00
25-0045493-001	01/02/2025	03/03/2025	BLNKET		Aaron Hoxworth 2025 Uniform Allowance		$424.02	$1,000.00
25-0045494-001	01/02/2025	09/29/2025	BLNKET		Joe Huntley 2025 Uniform Allowance - Ex		$124.61	$1,000.00
25-0045495-001	01/02/2025	03/31/2025	BLNKET		Bryce Huth 2025 Uniform Allowance - Ex		$798.50	$1,000.00
25-0045496-001	01/02/2025	08/18/2025	BLNKET		Dan Hymes 2025 Uniform Allowance - Ex		$70.02	$1,000.00
25-0045497-001	01/02/2025	03/03/2025	BLNKET		Jean Jorgensen 2025 Uniform Allowance		$14.53	$1,000.00
25-0045498-001	01/02/2025	07/21/2025	BLNKET		Johnathan Kerstetter 2025 Uniform Allow		$585.02	$1,000.00
25-0045499-001	01/02/2025	09/15/2025	BLNKET		Richard Lewis 2025 Uniform Allowance -		$12.04	$1,000.00
25-0045500-001	01/02/2025	09/29/2025	BLNKET		Brian Lloyd 2025 Uniform Allowance - Ex		$17.13	$1,000.00
25-0045501-001	01/02/2025	05/19/2025	BLNKET		Andrew Marchand 2025 Uniform Allowan		$487.00	$1,000.00
25-0045502-001	01/02/2025	05/27/2025	BLNKET		Tyler Marchand 2025 Uniform Allowance		$166.15	$293.15
25-0045503-001	01/02/2025	09/29/2025	BLNKET		Jason Marzilli 2025 Uniform Allowance -		$460.01	$1,000.00
25-0045504-001	01/02/2025	01/02/2025	BLNKET		Robert Messner 2025 Uniform Allowance		$1,000.00	$1,000.00
25-0045505-001	01/02/2025	09/02/2025	BLNKET		Cole McDougal 2025 Uniform Allowance		$308.09	$1,000.00
25-0045506-001	01/02/2025	02/03/2025	BLNKET		Matthew Micozzi 2025 Uniform Allowance		$100.60	$1,000.00
25-0045507-001	01/02/2025	08/18/2025	BLNKET		Michael Mohr 2025 Uniform Allowance -		$647.11	$1,000.00
25-0045508-001	01/02/2025	08/18/2025	BLNKET		David Montgomery 2025 Uniform Allowan		$155.03	$1,000.00
25-0045509-001	01/02/2025	08/18/2025	BLNKET		Michael Morrison 2025 Uniform Allowanc		$38.04	$1,000.00
25-0045510-001	01/02/2025	09/02/2025	BLNKET		Steve Pennington 2025 Uniform Allowanc		$316.80	$1,000.00
25-0045511-001	01/02/2025	08/18/2025	BLNKET		Benjamin Poole 2025 Uniform Allowance		$209.77	$1,000.00
25-0045512-001	01/02/2025	01/02/2025	BLNKET		Randy Porter 2025 Uniform Allowance -		$1,000.00	$1,000.00
25-0045513-001	01/02/2025	05/12/2025	BLNKET		Justin Pratt 2025 Uniform Allowance - Ex		$562.50	$1,000.00
25-0045514-001	01/02/2025	07/21/2025	BLNKET		Adam Resanovich 2025 Uniform Allowan		$2.04	$1,000.00
25-0045515-001	01/02/2025	02/24/2025	BLNKET		Darryl Ruth 2025 Uniform Allowance - Ex		$835.00	$1,000.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045516-001	01/02/2025	08/18/2025	BLNKET	Zachary Shier 2025 Uniform Allowance -			$505.00	$1,000.00
25-0045517-001	01/02/2025	08/18/2025	BLNKET	Sam Sprankle 2025 Uniform Allowance -			$16.54	$1,000.00
25-0045518-001	01/02/2025	09/15/2025	BLNKET	Mitchell Warehime 2025 Uniform Allowan			$555.70	$1,000.00
25-0045519-001	01/02/2025	09/29/2025	BLNKET	Matthew White 2025 Uniform Allowance -			$0.04	$1,000.00
25-0045520-001	01/02/2025	09/15/2025	BLNKET	Alec Williamson 2025 Uniform Allowance			$530.04	$1,000.00
25-0045559-001	01/02/2025	08/13/2025	BLNKET	2025 (Fire) Uniforms - Expires 12/31/25 -			$4,908.98	$5,000.00
25-0045837-001	02/14/2025	08/04/2025	LEVINSON'S	2025 Uniforms for New Community Outre			$46.06	$1,128.89
25-0046021-001	05/07/2025	08/04/2025	LEVINSON'S	Uniforms for New Hire 2025			$924.71	$2,867.51
25-0046022-002	05/07/2025	07/14/2025	LEVINSON'S	FM badges - #1172			$18.55	$175.90
25-0046022-003	05/07/2025	05/07/2025	LEVINSON'S	FM scramble - #1037			$48.40	$48.40
25-0046232-001	09/03/2025	09/29/2025	LEVINSON'S	Uniforms for New Hire			$1,327.18	$2,941.40
25-0046232-002	09/03/2025	09/03/2025	LEVINSON'S	Badges for New Hire			$260.10	$260.10
						210-3300-51232	$30,864.46	$67,178.35

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51239	TRAINING			$164,834.86	$57,214.72	$107,620.14	$57,066.94	$50,553.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044947-001	03/22/2024	08/25/2025	AMERICAN EXPRESS	DRONE PART 107 PILOT CERTIFICATI	$350.00	$700.00
25-0045749-002	01/16/2025	01/16/2025	BLNKET	Lodging at Double Tree Hilton, Pittsburgh	$2,097.60	$2,097.60
25-0045749-003	01/16/2025	09/08/2025	BLNKET	Per Diem: (5) Full Days @ $75/day. Total	$440.00	$1,500.00
25-0045749-004	01/16/2025	01/16/2025	BLNKET	Incidentals (Parking, etc.)	$200.00	$200.00
25-0045824-001	02/07/2025	04/02/2025	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC	(5) Certification Exam fees for the IAAI Fit	$377.00	$450.00
25-0045863-001	02/21/2025	06/20/2025	BLNKET	2025 Mileage Reimbursement (Fire) Expi	$120.10	$300.00
25-0045977-001	04/16/2025	07/21/2025	HUNTINGTON CHARGE CARD	(3) General exams fees for Unmanned Ai	$350.00	$525.00
25-0046095-001	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	Devitt registration fee - Course title: TMP	$250.00	$250.00
25-0046095-002	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	DeLuca registration fee - Course title: TM	$250.00	$250.00
25-0046095-003	06/23/2025	06/23/2025	OHIO PEACE OFFICERS TRAINING ACADEMY	Hymes registration fee - Course title: TM	$250.00	$250.00
25-0046125-002	07/07/2025	09/29/2025	BLNKET	Airfare - depart Jan 4, 2026 / return Jan 1	$268.34	$1,425.00
25-0046125-003	07/07/2025	07/07/2025	BLNKET	Hotel Accommodations @ Hilton Pensac	$1,475.00	$1,475.00
25-0046125-004	07/07/2025	07/07/2025	BLNKET	GSA per diem rates - Two travel days & F	$912.00	$912.00
25-0046125-005	07/07/2025	07/07/2025	BLNKET	Incidentals (parking, tolls, etc.)	$200.00	$200.00
25-0046141-001	07/16/2025	07/16/2025	DRIVETEAM, INC	One Day Trailer Skills course @ MAPS in	$8,910.00	$8,910.00
25-0046142-001	07/16/2025	07/16/2025	BLNKET	Registration costs for Unmanned Tactical	$1,398.00	$1,398.00
25-0046142-002	07/16/2025	07/16/2025	BLNKET	Hotel Accommodations @ Candlewood H	$579.00	$579.00
25-0046142-003	07/16/2025	07/16/2025	BLNKET	Airfare - American Airlines - CAK to ATL r	$1,031.00	$1,031.00
25-0046142-004	07/16/2025	07/16/2025	BLNKET	Car Rental through Hertz for 5 days	$260.00	$260.00
25-0046142-005	07/16/2025	07/16/2025	BLNKET	Per Diem - (2) travel days & (3) Full days	$582.00	$582.00
25-0046142-006	07/16/2025	07/16/2025	BLNKET	Incidentals (parking, tolls, etc.)	$200.00	$200.00
25-0046188-001	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	36946 - Essentials of Firefighting, 8th edit	$530.10	$530.10
25-0046188-002	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	36645 - Fire and Emergency Service Co	$79.20	$79.20
25-0046188-003	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	978-1-59370-150-5 Incident Management	$62.10	$62.10
25-0046188-004	08/12/2025	08/12/2025	JOHN D PREUER & ASSOCIATES INC	Shipping/handling	$24.14	$24.14
25-0046191-001	08/12/2025	09/29/2025	BLNKET	Registration: Zoll Base Camp / Conferenc	$102.00	$300.00
25-0046191-002	08/12/2025	09/29/2025	BLNKET	Lodging at Sheraton Downtown Denver; c	$414.31	$1,300.00
25-0046191-004	08/12/2025	09/29/2025	BLNKET	Airfare CAK to Denver; Expedia rate, subj	$6.62	$450.00
25-0046191-005	08/12/2025	09/29/2025	BLNKET	Incidentals	$114.05	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046216-001	08/26/2025	08/26/2025	BLNKET SPR	ESO Wave 2026 Super Saver Registratio	$3,996.00	$3,996.00
25-0046216-002	08/26/2025	08/26/2025	BLNKET SPR	Airfare/baggage fees for 4 people - Depa	$2,146.00	$2,146.00
25-0046216-003	08/26/2025	08/26/2025	BLNKET SPR	Hotel: JW Marriott Austin - (2) rooms X (5	$3,467.03	$3,467.03
25-0046216-004	08/26/2025	08/26/2025	BLNKET SPR	Per diem - (2) travel days @ $60/day and	$1,680.00	$1,680.00
25-0046216-005	08/26/2025	08/26/2025	BLNKET SPR	Incidentals; parking, tolls, etc.	$400.00	$400.00
25-0046216-006	08/26/2025	08/26/2025	BLNKET SPR	Rental Car: Full size SUV for (5) days	$588.00	$588.00
25-0046217-001	08/26/2025	08/26/2025	SANTMYER ENERGY INC	Propane for September 2025 ARFF Burn	$3,067.35	$5,161.43
25-0046222-001	08/26/2025	08/26/2025	BAD DAY TRAINING & CONSULTING	3-Day Confined Space Rescue Operation	$9,750.00	$9,750.00
25-0046231-001	09/03/2025	09/03/2025	BAD DAY TRAINING & CONSULTING	HAZMAT 8-Hour Annual Refresher Traini	$9,150.00	$9,150.00
25-0046270-001	09/22/2025	09/22/2025	DRIVETEAM, INC	Two Day Pro Firefighter Certification for	$990.00	$990.00
				210-3300-51239	$57,066.94	$63,868.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51241	MEDICAL	$1,467,570.00	$1,154,088.75	$313,481.25	$0.00	$313,481.25
210-3300-51242	MEDICAL OPT-OUT PAYMENT	$7,110.00	$5,142.69	$1,967.31	$0.00	$1,967.31
210-3300-51261	WORKERS COMPENSATION	$71,274.00	$8,116.30	$63,157.70	$0.00	$63,157.70
	SALARIES & BENEFITS Totals:	$9,723,272.55	$6,830,819.38	$2,892,453.17	$87,931.40	$2,804,521.77

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52410	FITNESS/WELLNESS	$48,700.00	$0.00	$48,700.00	$48,700.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045417-001	01/02/2025	01/02/2025	BLNKET SPR	2025 (FIRE) Annual FF Physical & TB Te	$48,700.00	$48,700.00
				210-3300-52410	$48,700.00	$48,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52412	CONTRACTED SERVICES	$150,820.50	$81,349.58	$69,470.92	$23,347.83	$46,123.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045405-001	01/02/2025	09/15/2025	BLNKET	2025 (FIRE) Contracted Services (210-33	$6,366.15	$10,000.00
25-0045439-001	01/02/2025	08/25/2025	TURNOUTS LLC	2025-NFPA 1851 Turnout Gear Maintena	$2,600.00	$7,800.00
25-0045909-001	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	PM2 - 2025 Annual Preventative Mainten	$977.20	$977.20
25-0045909-002	03/11/2025	03/11/2025	BREATHING AIR SYSTEMS DIVISION	Additional Repairs to Compressor at time	$500.00	$500.00
25-0046211-001	08/25/2025	08/25/2025	VECTOR SOLUTIONS	Second Year - Annual Fee - Vector Evalu	$2,772.00	$2,772.00
25-0046224-001	08/26/2025	08/26/2025	MISTRAS GROUP INC	2025 Annual Testing Aerial Apparatus, Gr	$1,125.00	$1,125.00
25-0046224-002	08/26/2025	08/26/2025	MISTRAS GROUP INC	Aerial Device	$850.00	$850.00
25-0046224-003	08/26/2025	08/26/2025	MISTRAS GROUP INC	Aerial Platform	$900.00	$900.00
25-0046224-004	08/26/2025	08/26/2025	MISTRAS GROUP INC	Ground Ladders	$1,029.60	$1,029.60
25-0046224-005	08/26/2025	08/28/2025	MISTRAS GROUP INC	Heat Sensors & Electrical Hazard Labels	$250.00	$250.00
25-0046253-001	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	Regulator Service Labor 1st Stage Only	$210.00	$210.00
25-0046253-002	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	Regulator Alternate Air Source Labor Onl	$140.00	$140.00
25-0046253-003	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	Manifold Block Rebuild Labor	$111.75	$111.75
25-0046253-004	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	SP MK17/19 1st Stage Kit	$165.00	$165.00
25-0046253-005	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	Scubapro MK2 1st Stage Service Kit	$93.00	$93.00
25-0046253-006	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	SP Air2 5th Gen Service Kit	$90.00	$90.00
25-0046253-007	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	KM Manifold Block Rebuild Kit	$123.00	$123.00
25-0046253-008	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	Cylinder Annual Visual Inspection	$108.00	$108.00
25-0046253-009	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	500psi Storage Fill	$13.50	$13.50
25-0046253-010	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	SP R395, R295, R195, R095 2nd Stage	$52.26	$52.26
25-0046253-011	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES	LP Regulator Hose 28"	$119.25	$119.25

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046253-012	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES		LP Regulator Hose 30"		$120.00	$120.00
25-0046253-013	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES		LP Regulator Hose 32"		$120.00	$120.00
25-0046253-014	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES		LP Regulator Hose 40"		$129.00	$129.00
25-0046253-015	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES		High Pressure Regulator Hose 36"		$180.00	$180.00
25-0046253-016	09/10/2025	09/10/2025	PROFESSIONAL DIVING RESOURCES		Viking Drysuit Inflator Hose		$285.00	$285.00
25-0046275-001	09/22/2025	09/22/2025	FIRST ARRIVING IO INC		2025 Dashboard Renewal - Annual Stand		$2,314.41	$2,314.41
25-0046275-002	09/22/2025	09/22/2025	FIRST ARRIVING IO INC		Additional Dashboard Subscription with H		$1,603.71	$1,603.71
						210-3300-52412	$23,347.83	$32,181.68

210-3300-52423			REPAIRS/MAINTENANCE	$6,013.00	$4,314.10	$1,698.90	$1,698.90	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045406-001	01/02/2025	09/29/2025	BLNKET		2025 (FIRE) Repairs & Maintenance (210		$1,698.90	$5,500.00
						210-3300-52423	$1,698.90	$5,500.00
210-3300-52432			MEETING EXPENSES	$1,000.00	$46.34	$953.66	$953.66	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045407-001	01/02/2025	03/03/2025	BLNKET		2025 (FIRE) Meeting Expenses (210-330		$953.66	$1,000.00
						210-3300-52432	$953.66	$1,000.00
210-3300-52441			TELEPHONE/MOBILES	$18,000.00	$12,277.80	$5,722.20	$0.00	$5,722.20
210-3300-52443			POSTAGE	$500.00	$20.10	$479.90	$479.90	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045408-001	01/02/2025	09/22/2025	BLNKET		2025 (FIRE) Postage (210-3300-52443) b		$479.90	$500.00
						210-3300-52443	$479.90	$500.00
210-3300-52461			PRINTING/BINDING	$350.00	$0.00	$350.00	$350.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045409-001	01/02/2025	01/02/2025	BLNKET		2025 (FIRE) Printing/Binding (210-3300-5		$350.00	$350.00
						210-3300-52461	$350.00	$350.00
210-3300-52510			OFFICE SUPPLIES	$5,716.05	$3,110.65	$2,605.40	$2,605.40	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045410-001	01/02/2025	09/22/2025	BLNKET		2025 (FIRE) Office Supplies (210-3300-5		$2,605.40	$5,000.00
						210-3300-52510	$2,605.40	$5,000.00
210-3300-52512			GENERAL SUPPLIES	$31,183.16	$11,426.17	$19,756.99	$13,244.96	$6,512.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045411-001	01/02/2025	08/20/2025	BLNKET		2025 (FIRE) General Supplies (210-3300		$3,244.96	$10,000.00
25-0046274-001	09/22/2025	09/22/2025	BLNKET		2025 (FIRE) General Supplies (210-3300		$10,000.00	$10,000.00
						210-3300-52512	$13,244.96	$20,000.00
210-3300-52581			PARTS & REPAIRS	$2,124.71	$2,124.71	$0.00	$0.00	$0.00
210-3300-52582			FUEL	$1,126.13	$1,126.13	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52583	TIRES & TUBES	$861.58	$861.58	$0.00	$0.00	$0.00
210-3300-52841	MEMBERSHIP DUES	$5,345.00	$1,899.00	$3,446.00	$3,446.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045412-001	01/02/2025	08/25/2025	BLNKET	2025 (FIRE) Membership Dues (210-330	$3,446.00	$4,995.00
				210-3300-52841	$3,446.00	$4,995.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52842	CPR Class Costs	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$271,740.13	$118,556.16	$153,183.97	$94,826.65	$58,357.32

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53640	EQUIPMENT/FURNITURE	$168,143.00	$87,944.05	$80,198.95	$35,526.44	$44,672.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046066-001	06/03/2025	06/03/2025	THE FIRESTORE	#HDE-VWS-20 HD Electric Next Genera	$4,848.30	$4,848.30
25-0046066-002	06/03/2025	06/03/2025	THE FIRESTORE	Shipping	$15.44	$15.44
25-0046067-001	06/05/2025	06/05/2025	KIESLER POLICE SUPPLY INC	Federal American Eagle 223 REM 55 GR	$2,293.39	$2,293.39
25-0046067-002	06/05/2025	06/05/2025	KIESLER POLICE SUPPLY INC	Federal American Eagle 9MM LUGER 11	$425.72	$425.72
25-0046099-001	06/23/2025	06/23/2025	MES I ACQUISITION INC	#70501-556 Avon C50 First Responder	$9,020.00	$9,020.00
25-0046099-002	06/23/2025	06/23/2025	MES I ACQUISITION INC	#72602-2 Avon CBRNCF50 Mask Filter	$825.00	$825.00
25-0046099-003	06/23/2025	06/23/2025	MES I ACQUISITION INC	Shipping	$50.00	$50.00
25-0046219-001	08/26/2025	08/26/2025	WITMER PUBLIC SAFETY GROUP	#TW-82R-LG Team Wendy SAR Backco	$2,780.40	$2,780.40
25-0046219-002	08/26/2025	08/26/2025	WITMER PUBLIC SAFETY GROUP	Freight	$39.40	$39.40
25-0046229-001	09/02/2025	09/02/2025	ATLANTIC EMERGENCY SOLUTIONS INC	ABD3ST-NX / Task Force Tips / BIV-LP 5	$3,800.00	$3,800.00
25-0046229-002	09/02/2025	09/02/2025	ATLANTIC EMERGENCY SOLUTIONS INC	~~Estimated Freight	$150.00	$150.00
25-0046238-001	09/03/2025	09/03/2025	PRECISION MULTIMEDIA	Training Room TV Tie-In as quoted#VS-	$2,450.00	$2,450.00
25-0046238-002	09/03/2025	09/03/2025	PRECISION MULTIMEDIA	#21609 Blackbird 4K Pro HDBaseT Exte	$375.00	$375.00
25-0046238-003	09/03/2025	09/03/2025	PRECISION MULTIMEDIA	#Misc. Items Misc. Cabling/Connectors/	$100.00	$100.00
25-0046238-004	09/03/2025	09/03/2025	PRECISION MULTIMEDIA	#Installlation Labor	$1,200.00	$1,200.00
25-0046238-005	09/03/2025	09/03/2025	PRECISION MULTIMEDIA	#Programming - Control System Progra	$500.00	$500.00
25-0046255-003	09/11/2025	09/29/2025	B & H PHOTO VIDEO	Sony HVL-F28RM External Flash	$64.81	$278.00
25-0046255-004	09/11/2025	09/29/2025	B & H PHOTO VIDEO	Ruggard SleekGuard Silicone Camera Sk	$8.98	$29.95
25-0046263-001	09/15/2025	09/15/2025	BOYDD PRODUCTS INC	BPI-FD/EMS Response Kit III as attached	$6,320.00	$6,320.00
25-0046263-002	09/15/2025	09/15/2025	BOYDD PRODUCTS INC	Shipping and handling	$260.00	$260.00
				210-3300-53640	$35,526.44	$35,760.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-53641	CAD SYSTEM	$24,000.00	$1,691.09	$22,308.91	$0.00	$22,308.91
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	$119,145.00	$40,645.00	$78,500.00	$21,040.00	$57,460.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045173-001	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 Bullard USTLW w/Retrac Eye	$700.00	$700.00
24-0045173-002	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec	$4,230.00	$4,230.00
24-0045173-003	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec	$3,140.00	$3,140.00
24-0045173-004	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#1201420 14" Supreme Globe Pull on B	$1,070.00	$1,070.00
24-0045173-005	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#PT-8-TNK-SC Pro Tech 8 Titan-K Struc	$210.00	$210.00

Account	Description					Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
24-0045173-006	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#4104-L (9) HexArmor / 4014 EXT Resc					$110.00	$110.00
24-0045173-007	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 PGI BarrieAire Gold - Comple					$240.00	$240.00
24-0045173-008	08/12/2024	08/12/2024	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3318 Bullard 6 Inch Helmet Front 3					$116.00	$116.00
24-0045365-001	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat to Spec					$4,230.00	$4,230.00
24-0045365-002	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant to Spec					$3,140.00	$3,140.00
24-0045365-003	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	14" Supreme Pull On Boot					$1,070.00	$1,070.00
24-0045365-004	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Bullard USTW with Retrac eye shield - Bl					$700.00	$700.00
24-0045365-005	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extricaton Gloves 4011 EXT G					$84.00	$84.00
25-0045413-001	01/02/2025	01/02/2025	BLNKET	2025 (FIRE) Protective Clothing Repairs					$2,000.00	$2,000.00
								210-3300-53643	$21,040.00	$21,040.00
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					$0.00	$0.00	$0.00	$0.00	$0.00
210-3300-53653	TENDER (TANKER) TRUCK					$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:					$311,288.00	$130,280.14	$181,007.86	$56,566.44	$124,441.42
	FIRE/PARAMEDIC SERVICES Totals:					$10,306,300.68	$7,079,655.68	$3,226,645.00	$239,324.49	$2,987,320.51

DISPATCH SERVICES

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51111	SALARIES-DISPATCHERS	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51115	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51213	MEDICARE/SS TAXES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51232	DISPATCH UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51239	DISPATCH TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51241	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-51261	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
	SALARIES & BENEFITS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52412	CONTRACTED SERVICES	$950,000.00	$722,634.36	$227,365.64	$0.00	$227,365.64
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-52512	GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
210-3305-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$950,000.00	$722,634.36	$227,365.64	$0.00	$227,365.64

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-53640	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
	DISPATCH SERVICES Totals:	$950,000.00	$722,634.36	$227,365.64	$0.00	$227,365.64
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:		$11,256,300.68	$7,802,290.04	$3,454,010.64	$239,324.49	$3,214,686.15

Fund: 212 DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-3400-52412	CONTRACTED SERVICES	$7,500.00	$1,075.00	$6,425.00	$6,425.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046181-001	08/05/2025	09/29/2025	BLNKET	2025 Drug Task Force Contracted Servic	$6,425.00	$7,500.00
				212-3400-52412	$6,425.00	$7,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-3400-52415	PUBLIC AWARENESS	$7,500.00	$4,827.56	$2,672.44	$2,672.44	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045796-001	01/29/2025	09/29/2025	BLNKET	2025 Drug Task Force Public Awareness	$2,672.44	$7,479.01
				212-3400-52415	$2,672.44	$7,479.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
212-3400-52416	SCHOLARSHIPS	$31,000.00	$25,000.00	$6,000.00	$0.00	$6,000.00
	OTHER Totals:	$46,000.00	$30,902.56	$15,097.44	$9,097.44	$6,000.00
	DRUG PREVENTION Totals:	$46,000.00	$30,902.56	$15,097.44	$9,097.44	$6,000.00
TRANSFERS & ADVANCES						
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 & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
212 Total:		$46,000.00	$30,902.56	$15,097.44	$9,097.44	$6,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 213	AMERICAN RESCUE PLAN FUND					
OTHER						
CAPITAL OUTLAY						
213-1900-53640	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
STREET CONSTRUCTION						
CAPITAL OUTLAY						
213-2100-53630	VARIOUS RESURFACING OF ROADS	$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
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:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	$867.94	$0.00	$867.94	$0.00	$867.94
216-2230-52451	ELECTRICITY	$62,000.00	$43,958.53	$18,041.47	$0.00	$18,041.47
216-2230-52845	AUDITOR FEES	$1,532.06	$1,532.06	$0.00	$0.00	$0.00
	OTHER Totals:	$64,400.00	$45,490.59	$18,909.41	$0.00	$18,909.41
	STREET LIGHTING Totals:	$64,400.00	$45,490.59	$18,909.41	$0.00	$18,909.41
216 Total:		$64,400.00	$45,490.59	$18,909.41	$0.00	$18,909.41
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
CAPITAL OUTLAY						
217-1900-53640	EQUIPMENT	$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045949-001	04/04/2025	04/04/2025	GARDINER	GARDINER - HAVC UNIT REPLACEME	$19,690.00	$19,690.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045950-001	04/04/2025	04/04/2025	GARDINER		GARDINER - HVAC UNIT REPLACEME		$20,690.00	$20,690.00
25-0045951-001	04/04/2025	04/04/2025	GARDINER		GARDINER - HVAC UNIT REPLACEME		$18,930.00	$18,930.00
25-0045952-001	04/04/2025	04/04/2025	GARDINER		GARDINER - HVAC UNIT REPLACEME		$20,690.00	$20,690.00
						217-1900-53640	$80,000.00	$80,000.00
			CAPITAL OUTLAY Totals:	$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00
			OTHER Totals:	$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00
217 Total:				$95,000.00	$0.00	$95,000.00	$80,000.00	$15,000.00

Fund: 218 AMBULANCE REVENUE

AMBULANCE TRANSPORTATION SERV

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	$24,729.77	$11,454.77	$13,275.00	$13,275.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045440-001	01/02/2025	08/18/2025	PHILIPS LIFELINE	2025 Philips Lifeline Expenses - Monthly	$13,275.00	$22,500.00
				218-3220-52413	$13,275.00	$22,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52414	LIFE FORCE EMS BILLING	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-52415	CONTRACTED SERVICES	$200,428.90	$117,627.28	$82,801.62	$32,518.94	$50,282.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045415-001	01/02/2025	09/15/2025	BLNKET	2025 (FIRE) Contracted Services (218-32	$3,905.28	$10,000.00
25-0045416-001	01/02/2025	02/07/2025	DESIGN RESTORATION & RECONSTRUCTION	2025 (FIRE) Steramist Disinfecting (218-	$2,000.00	$2,000.00
25-0045438-001	01/02/2025	09/02/2025	ROSS CAMPENSA	2025 Continuing Paramedic Medical Edu	$24,240.00	$58,800.00
25-0046114-001	06/30/2025	06/30/2025	ESO SOLUTIONS	ESO Solutions Modules:7/14/2025 - 7/13/	$2,373.66	$2,373.66
25-0046114-002	06/30/2025	06/30/2025	ESO SOLUTIONS	EHR BillingFire IncidentsEHR Cardiac M	$0.00	$0.00
25-0046114-003	06/30/2025	06/30/2025	ESO SOLUTIONS	Last renewal we paid $21,575.19 (saving	$0.00	$0.00
25-0046198-001	08/15/2025	08/15/2025	VECTOR SOLUTIONS	Annual Renewal - Fire & EMS Online Co	$0.00	$0.00
				218-3220-52415	$32,518.94	$73,173.66

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52514	EMS SUPPLIES	$82,247.18	$54,992.32	$27,254.86	$27,254.86	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046068-001	06/05/2025	09/08/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment(	$2,107.97	$20,000.00
25-0046225-001	08/27/2025	08/27/2025	BLNKET SPR	2025 (FIRE) EMS Supplies & Equipment	$25,146.89	$25,146.89
				218-3220-52514	$27,254.86	$45,146.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE	$111,962.08	$47,156.68	$64,805.40	$17,042.61	$47,762.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045924-001	03/18/2025	09/02/2025	LOWE'S COMPANIES, INC	LOWE'S~~~~2025 (Fire) Parts & Repairs	$5,335.84	$6,000.00
25-0046186-001	08/07/2025	09/29/2025	BLNKET	2025 (FIRE) Parts & Repairs Vehicle Mai	$6,706.77	$10,000.00
25-0046291-001	09/29/2025	09/29/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Repairs to Ladder 1 - Repair Aerial Lift C	$5,000.00	$10,000.00
				218-3220-52581	$17,042.61	$26,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52582	FUEL	$65,000.00	$35,896.22	$29,103.78	$29,103.78	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045420-001	01/02/2025	09/22/2025	BLNKET SPR	2025 (FIRE) Fuel (218-3220-52582) blan	$29,103.78	$65,000.00
				218-3220-52582	$29,103.78	$65,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52583	TIRES & TUBES	$20,000.00	$15,013.93	$4,986.07	$4,986.07	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045419-001	01/02/2025	09/29/2025	BLNKET SPR	2025 (FIRE) Tires & Tubes (218-3220-52	$4,986.07	$20,000.00
				218-3220-52583	$4,986.07	$20,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52845	STATE ADMIN FEES	$1,398.20	$1,371.11	$27.09	$0.00	$27.09
218-3220-52860	REFUNDS	$10,000.00	$1,285.90	$8,714.10	$0.00	$8,714.10
	OTHER Totals:	$515,766.13	$284,798.21	$230,967.92	$124,181.26	$106,786.66

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53640	EQUIPMENT/FURNITURE	$86,672.00	$59,479.57	$27,192.43	$9,224.97	$17,967.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045870-002	02/21/2025	05/12/2025	VERIZON WIRELESS	iPhone 15 128 GB	$230.00	$279.99
25-0046223-001	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	XS 19CUFT Tank, AL Pony Bottles - Size	$569.97	$569.97
25-0046223-002	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	DRI Ice Screws	$180.00	$180.00
25-0046223-003	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	Scuba Pro Glide w/Air 2 BCD - Size XL-B	$815.00	$815.00
25-0046223-004	08/26/2025	08/26/2025	PROFESSIONAL DIVING RESOURCES	Shipping & Insurance for Cylinders to PD	$85.00	$85.00
25-0046271-001	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Rock-n-Rescue / Sterling Short Purcell 6	$36.00	$36.00
25-0046271-002	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Pulley, Proswivel 1.5",	$274.00	$274.00
25-0046271-003	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / System, Aztek Proseri	$980.00	$980.00
25-0046271-004	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Clutch, 13MM, CMC	$1,370.00	$1,370.00
25-0046271-005	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Carabiner, DNA Auto-L	$160.00	$160.00
25-0046271-006	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Pulley, Proswivel 1.5",	$190.00	$190.00
25-0046271-007	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Sling, Texora Mamba,	$29.00	$29.00
25-0046271-008	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Sling, Texora Mamba,	$42.00	$42.00
25-0046271-009	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Sling, Texora Mamba,	$54.00	$54.00
25-0046271-010	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Sling, Texora Mamba,	$64.00	$64.00
25-0046271-011	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Rig Plate, Squid, Black	$140.00	$140.00
25-0046271-012	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Cmc Rescue Inc / Capto, 13MM, CMC	$680.00	$680.00
25-0046271-013	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Petzl / Kit ASAP Lock + ASAP'Sorber Ax	$660.00	$660.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0046271-014	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Sterling Rope / 6mm Long Purcell 68" Lo	$36.00	$36.00
25-0046271-015	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Sterling Rope / 8mm Delta Screw Link, St	$20.00	$20.00
25-0046271-016	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	Sterling Rope / 6.8mm HollowBlock2 19"	$92.00	$92.00
25-0046271-017	09/22/2025	09/22/2025	ATLANTIC EMERGENCY SOLUTIONS INC	~~~~Estimated Freight	$73.00	$73.00
25-0046289-001	09/25/2025	09/25/2025	PROFESSIONAL DIVING RESOURCES	Scuba Pro Glide w/ Air 2 - Size Large	$2,445.00	$2,445.00
				218-3220-53640	$9,224.97	$9,274.96
218-3220-53641	EXTRICATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53642	SELF-CONTAINED BREATHING APPARATUS	$525,000.00	$453,885.65	$71,114.35	$35,108.00	$36,006.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046234-001	09/03/2025	09/03/2025	FIRE FORCE INC	#101167679 G1 Cadet Escape Pack 450	$15,108.00	$15,108.00
25-0046234-002	09/03/2025	09/03/2025	FIRE FORCE INC	~~~Estimated ShippingProject #25-E-12	$75.00	$75.00
25-0046244-001	09/05/2025	09/05/2025	MES I ACQUISITION INC	#SAV K50257 Custom Safeware TC-1 T	$2,610.00	$2,610.00
25-0046244-002	09/05/2025	09/05/2025	MES I ACQUISITION INC	#SAV 2103-01-020 Custom Safeware Sa	$2,840.00	$2,840.00
25-0046244-003	09/05/2025	09/05/2025	MES I ACQUISITION INC	#SAV 2103-01-030 Custom Safeware Sa	$2,840.00	$2,840.00
25-0046244-004	09/05/2025	09/05/2025	MES I ACQUISITION INC	#SAV 0302-16-030 Custom Safeware 30	$2,190.00	$2,190.00
25-0046244-005	09/05/2025	09/05/2025	MES I ACQUISITION INC	#MACK-5500 NFPA with Tool & Fill Reg	$6,975.00	$6,975.00
25-0046244-006	09/05/2025	09/05/2025	MES I ACQUISITION INC	#H-100-5 Custom Air Systems Air Hose	$2,370.00	$2,370.00
25-0046244-007	09/05/2025	09/05/2025	MES I ACQUISITION INC	~~Shipping~~Project#25-E-12	$100.00	$100.00
				218-3220-53642	$35,108.00	$35,108.00
218-3220-53643	PROTECTIVE CLOTHING	$3,121.99	$129.99	$2,992.00	$1,391.98	$1,600.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045365-006	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	HexArmor Extricaton Gloves 4011 EXT G	$26.00	$26.00
24-0045365-007	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	BarriAire Complete Coverage Hood	$240.00	$240.00
24-0045365-008	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	Titan K Pro Short Cuff Glove	$210.00	$210.00
24-0045365-009	11/21/2024	11/21/2024	ATLANTIC EMERGENCY SOLUTIONS INC	6 Inch Helmet Shield - 3 Line w/Name per	$116.00	$116.00
25-0046014-001	05/02/2025	05/02/2025	LEVINSON'S	5.11 Responder HI-VIZ 2.0 Parka - EMS	$374.99	$374.99
25-0046227-001	09/02/2025	09/02/2025	LEVINSON'S	5.11 Responder HI-VIZ 2.0 Parka- EMS	$424.99	$424.99
				218-3220-53643	$1,391.98	$1,391.98
218-3220-53650	VEHICLES	$100,000.00	$59,840.77	$40,159.23	$29,940.00	$10,219.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045886-001	02/26/2025	02/26/2025	FALLSWAY EQUIPMENT CO INC	One (1) Reading Classic II Utility Body as	$26,940.00	$26,940.00
25-0045887-001	02/26/2025	02/26/2025	CORRANDINO INDUSTRIES INC	Decal Package - for new "Reading Classi	$3,000.00	$3,000.00
				218-3220-53650	$29,940.00	$29,940.00
218-3220-53651	AERIAL TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00
218-3220-53652	MEDIC UNIT	$657,712.50	$0.00	$657,712.50	$657,712.50	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044330-001	10/10/2023	10/10/2023	PENN CARE INC	(1) (MEDIC UNIT) Braun Chief XL on the	$318,625.50	$318,625.50
24-0045251-001	10/04/2024	10/04/2024	PENN CARE INC	Braun Chief XL-I/Ford F-550 Gas Chassi	$339,087.00	$339,087.00
				218-3220-53652	$657,712.50	$657,712.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES	$93,050.00	$59,196.11	$33,853.89	$22,837.57	$11,016.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045829-001	02/07/2025	02/07/2025	FALLSWAY EQUIPMENT CO INC	Emergency Lighting Package for new 202	$19,437.57	$19,437.57
25-0045993-001	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Command Center #1 as quoted - for new	$2,950.00	$2,950.00
25-0045993-002	04/22/2025	04/22/2025	SENSIBLE PRODUCTS INC	Labor to installProject #25-E-15	$450.00	$450.00
				218-3220-53653	$22,837.57	$22,837.57

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-53654	HEAVY RESCUE TRUCK	$384,924.41	$366,186.96	$18,737.45	$15,055.00	$3,682.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046199-001	08/15/2025	08/15/2025	SENSIBLE PRODUCTS INC	Equipment Mounting, Installing Tool Hold	$15,055.00	$15,055.00
				218-3220-53654	$15,055.00	$15,055.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$1,850,480.90	$998,719.05	$851,761.85	$771,270.02	$80,491.83
AMBULANCE TRANSPORTATION SERV Totals:	$2,366,247.03	$1,283,517.26	$1,082,729.77	$895,451.28	$187,278.49
218 Total:	$2,366,247.03	$1,283,517.26	$1,082,729.77	$895,451.28	$187,278.49

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51110	SALARIES - DEPT HEAD	$95,441.00	$71,535.16	$23,905.84	$0.00	$23,905.84
224-6000-51111	SALARIES - PERSONNEL	$828,878.41	$578,304.03	$250,574.38	$0.00	$250,574.38
224-6000-51112	SALARIES OFFICE PERSONNEL	$61,809.43	$36,918.40	$24,891.03	$0.00	$24,891.03
224-6000-51113	SALARIES - SEASONAL PERSONNEL	$233,448.00	$177,817.68	$55,630.32	$0.00	$55,630.32
224-6000-51115	LONGEVITY	$1,725.00	$0.00	$1,725.00	$0.00	$1,725.00
224-6000-51120	OVERTIME	$85,000.00	$53,530.11	$31,469.89	$0.00	$31,469.89
224-6000-51130	LEAVE SALE	$20,272.00	$1,968.35	$18,303.65	$0.00	$18,303.65
224-6000-51211	PERS/EMPLOYERS SHARE	$184,736.00	$132,127.69	$52,608.31	$0.00	$52,608.31
224-6000-51213	MEDICARE/SS TAXES	$19,133.00	$12,999.44	$6,133.56	$0.00	$6,133.56
224-6000-51232	UNIFORMS	$15,515.72	$4,707.96	$10,807.76	$4,832.76	$5,975.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-003	01/03/2025	09/08/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - PARKS	$1,529.61	$3,000.00
25-0045753-002	01/16/2025	05/19/2025	BLNKET	DEAN BRUMBAUGH	$29.51	$225.00
25-0045753-006	01/16/2025	05/12/2025	BLNKET	STEPHEN ELDRIDGE	$45.04	$225.00
25-0045753-009	01/16/2025	05/19/2025	BLNKET	TRENT GREEN	$21.01	$225.00
25-0045753-019	01/16/2025	08/20/2025	BLNKET	ROCKY MCFALL INCREASE PER UNIO	$250.00	$250.00
25-0045753-022	01/16/2025	05/19/2025	BLNKET	KURT MOELLER	$12.51	$225.00
25-0045753-030	01/16/2025	05/19/2025	BLNKET	MARC SHILLING	$21.01	$225.00
25-0045766-003	01/21/2025	08/13/2025	BLNKET	2025 UNIFORMS/APPAREL - PARKS	$2,924.07	$4,000.00
				224-6000-51232	$4,832.76	$8,375.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-51241	MEDICAL	$329,345.00	$233,836.53	$95,508.47	$0.00	$95,508.47
224-6000-51242	MEDICAL OPT-OUT	$4,148.00	$2,372.20	$1,775.80	$0.00	$1,775.80

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51261	WORKERS COMPENSATION	$14,915.00	$1,529.89	$13,385.11	$0.00	$13,385.11
	SALARIES & BENEFITS Totals:	$1,894,366.56	$1,307,647.44	$586,719.12	$4,832.76	$581,886.36

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52412	CONTRACTED SERVICES	$14,372.44	$8,086.62	$6,285.82	$2,292.82	$3,993.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045709-002	01/08/2025	09/02/2025	AT&T MOBILITY	2025 MONTHLY WIRELESS CHARGES	$1,998.40	$6,000.00
25-0045784-001	01/28/2025	08/25/2025	BLNKET	2025 PARKS CONTRACTED SERVICES	$197.42	$3,300.00
25-0046178-003	08/05/2025	08/05/2025	S A COMUNALE CO INC	PARKS FIRE EXTINGUISHERS (SERVI	$97.00	$97.00
				224-6000-52412	$2,292.82	$9,397.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52423	REPAIRS/MAINT SERVICES	$3,351.50	$2,433.49	$918.01	$918.01	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045785-001	01/28/2025	07/29/2025	BLNKET	2025 PARKS REPAIRS & MAINTENANC	$918.01	$2,000.00
				224-6000-52423	$918.01	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52425	RENTALS	$1,578.50	$962.10	$616.40	$616.40	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045838-001	02/14/2025	09/15/2025	BLNKET	2025 PARKS RENTALS	$616.40	$1,500.00
				224-6000-52425	$616.40	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52431	TRAVEL EXPENSE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
224-6000-52441	TELEPHONE/MOBILES	$2,500.00	$965.96	$1,534.04	$0.00	$1,534.04
224-6000-52443	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52446	ADVERTISING	$12,852.64	$9,355.91	$3,496.73	$1,318.45	$2,178.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045885-001	02/26/2025	09/22/2025	BLNKET	2025 Parks Advertising	$1,318.45	$10,000.00
				224-6000-52446	$1,318.45	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52461	PRINTING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52470	SUPPLIES AND MATERIALS	$5,542.97	$4,661.02	$881.95	$881.95	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045783-001	01/28/2025	09/02/2025	BLNKET	2025 PARKS SUPPLIES & MATERIALS	$881.95	$4,500.00
				224-6000-52470	$881.95	$4,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52510	OFFICE SUPPLIES	$1,000.00	$807.81	$192.19	$146.19	$46.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045917-001	03/18/2025	09/08/2025	BLNKET	2025 Recreation Office Supplies	$146.19	$900.00
				224-6000-52510	$146.19	$900.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO	$500.00	$500.00	$0.00	$0.00	$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS	$956.21	$956.21	$0.00	$0.00	$0.00
224-6000-52570	PROGRAM OPERATING EXPENSES	$91,885.19	$43,891.31	$47,993.88	$33,171.53	$14,822.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044821-001	01/18/2024	02/20/2025	BLNKET SPR	2024 Recreation Youth Activities (Day Ca	$1,238.38	$10,000.00
25-0045797-001	01/31/2025	03/31/2025	BLNKET	2025 Recreation Adult Volleyball	$1,788.90	$4,100.00
25-0045811-001	01/31/2025	09/22/2025	BLNKET	2025 Recreation Youth Activities (Day Ca	$2,006.24	$10,000.00
25-0045812-001	01/31/2025	05/12/2025	BLNKET	2025 Adult Dance Classes PARKS DIVIS	$5,832.00	$8,100.00
25-0045850-001	02/19/2025	09/29/2025	BLNKET	2025 Senior Miscellaneous Programming	$4,086.20	$5,000.00
25-0045852-001	02/19/2025	02/19/2025	BLNKET	2025 Adult Fitness	$500.00	$500.00
25-0045853-001	02/19/2025	04/07/2025	BLNKET	2025 Youth Theater Camp	$3.75	$1,500.00
25-0045854-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Arts & Crafts	$2,000.00	$2,000.00
25-0045855-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Bus Trips	$5,000.00	$5,000.00
25-0045856-001	02/19/2025	09/22/2025	BLNKET	2025 Senior Expo	$382.00	$1,000.00
25-0045857-001	02/19/2025	02/19/2025	BLNKET	2025 Senior Lunch Bunch	$500.00	$500.00
25-0045858-001	02/19/2025	08/20/2025	BLNKET	2025 Adult Pickleball League & Tournam	$195.58	$5,000.00
25-0045859-001	02/19/2025	09/29/2025	BLNKET	2025 Youth First Tee	$250.10	$500.00
25-0045860-001	02/19/2025	09/29/2025	BLNKET	2025 Miscellaneous Programming (Youth	$2,106.86	$5,000.00
25-0045861-001	02/19/2025	09/08/2025	BLNKET	2025 Youth Archery	$2,307.52	$3,500.00
25-0045903-001	03/10/2025	08/04/2025	BLNKET	2025 Adult Spring Softball Leagues	$14.00	$10,000.00
25-0046240-001	09/03/2025	09/29/2025	BLNKET	2025 Fall Softball Leagues Expenses	$4,960.00	$14,960.00
				224-6000-52570	$33,171.53	$86,660.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52571	FRIENDS-TREE PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52572	FRIENDS-BENCH PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52575	FRIENDS - AMBASSADORS	$500.00	$0.00	$500.00	$0.00	$500.00
224-6000-52581	VEHICLE MAINTENANCE/REPAIRS	$42,905.60	$29,046.10	$13,859.50	$11,074.56	$2,784.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046074-003	06/09/2025	09/29/2025	AMAZON CAPITAL SERVICES INC	2025 AMAZON ORDERS - PARKS VEHI	$604.22	$1,000.00
25-0046136-001	07/14/2025	09/22/2025	BLNKET	2025 PARKS VEHICLE & EQUIPMENT	$699.40	$8,159.38
25-0046164-003	07/25/2025	09/22/2025	LOWE'S COMPANIES, INC	2025 PARKS VEHICLE MAINTENANCE/	$710.43	$750.00
25-0046192-001	08/12/2025	08/12/2025	AKRON TRACTOR EQUIPMENT INC	PARTS TO REPAIR REMOTE MOWER (	$1,620.01	$1,620.01
25-0046256-001	09/11/2025	09/29/2025	BLNKET	2025 PARKS VEHICLE REPAIRS - TO R	$7,440.50	$10,000.00
				224-6000-52581	$11,074.56	$21,529.39

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52582	FUEL	$27,500.00	$26,232.99	$1,267.01	$0.00	$1,267.01
224-6000-52841	MEMBERSHIP DUES	$2,320.00	$263.60	$2,056.40	$0.00	$2,056.40
224-6000-52848	BANK FEES	$22,000.00	$16,301.91	$5,698.09	$0.00	$5,698.09
224-6000-52852	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6000-52860	PARKS REFUNDS	$3,500.00	$3,048.00	$452.00	$0.00	$452.00
	OTHER Totals:	$234,265.05	$147,513.03	$86,752.02	$50,419.91	$36,332.11

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-53640	FURNITURE & EQUIPMENT	$11,101.00	$7,431.00	$3,670.00	$545.40	$3,124.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045883-001	02/26/2025	02/26/2025	VARIDESK VARI SALES CORPORATION	2025 VariDesk Parks & Recreation	$545.40	$545.40
				224-6000-53640	$545.40	$545.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$11,101.00	$7,431.00	$3,670.00	$545.40	$3,124.60
	PARKS AND RECREATION Totals:	$2,139,732.61	$1,462,591.47	$677,141.14	$55,798.07	$621,343.07
PARKS PROGRAMMING & SPECIAL EVENTS						
SALARIES & BENEFITS						
224-6005-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51113	SALARIES - SEASONAL PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51115	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51213	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51232	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51241	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-51261	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						
224-6005-52412	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52423	REPAIRS/MAINT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52425	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52441	TELEPHONE/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52446	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52470	PLAC DUES/PORTAGE LAKES ADVISORY COUNCIL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52512	SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52581	VEHICLE MAINTENANCE/REPAIRS	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52582	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52848	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-52860	PARK REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
224-6005-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
224-6005-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PARKS PROGRAMMING & SPECIAL EVENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

PARKS OUTDOOR OPERATIONS

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52412	OUTDOOR CONTRACTED SERVICES	$425.00	$0.00	$425.00	$425.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046282-001	09/23/2025	09/23/2025	JMP RESOURCES LLC	INSTALLATION OF AED UNIT AT PLCC	$425.00	$425.00
				224-6010-52412	$425.00	$425.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52423	OUTDOOR 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
25-0045841-001	02/14/2025	02/14/2025	BLNKET	2025 PARKS OUTDOOR REPAIRS & M	$5,000.00	$5,000.00
				224-6010-52423	$5,000.00	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52425	OUTDOOR RENTALS	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	$79,116.68	$46,610.52	$32,506.16	$20,098.86	$12,407.30

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045580-001	01/03/2025	09/29/2025	W W GRAINGER INC	2025 PARKS RESTROOM SUPPLIES	$2,151.65	$18,100.00
25-0046002-001	04/25/2025	09/22/2025	BLNKET	2025 PARKS OUTDOOR SUPPLIES & M	$143.89	$10,000.00
25-0046164-002	07/25/2025	09/22/2025	LOWE'S COMPANIES, INC	2025 PARKS OUTDOOR SUPPLIES &	$870.03	$1,000.00
25-0046241-001	09/03/2025	09/03/2025	BLNKET	2025 OUTDOOR SUPPLIES & MATERIA	$10,000.00	$10,000.00
25-0046245-001	09/09/2025	09/09/2025	PIONEER MANUFACTURING COMPANY	BALLFIELD MATERIALS - INFIELD CON	$1,413.29	$1,413.29
25-0046247-001	09/10/2025	09/10/2025	KAUFMAN MULCH INC	2025 PLAYGROUND MULCH - ENGINE	$4,125.00	$4,125.00
25-0046254-001	09/11/2025	09/11/2025	WALKER SUPPLY INC	TWO (2) PALLETS OF TURFACE 5-STA	$1,395.00	$1,395.00
				224-6010-52470	$20,098.86	$46,033.29

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-52571	FRIENDS - TREE PROGRAM	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
224-6010-52572	FRIENDS - BENCH PROGRAM	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
	OTHER Totals:	$100,041.68	$46,610.52	$53,431.16	$25,523.86	$27,907.30

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6010-53640	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
	PARKS OUTDOOR OPERATIONS Totals:	$100,041.68	$46,610.52	$53,431.16	$25,523.86	$27,907.30

CENTRAL PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52412	CONTRACTED SERVICES	$44,809.56	$22,424.76	$22,384.80	$11,036.79	$11,348.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-002	01/03/2025	09/22/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - CENTRAL PARK	$173.22	$525.00
25-0045687-017	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$480.00	$1,920.00
25-0045718-001	01/08/2025	09/29/2025	BLNKET	2025 CENTRAL PARK CONTRACTED S	$443.86	$4,725.00
25-0045816-003	02/03/2025	09/29/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - CENTRAL PARK	$500.00	$1,500.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045817-003	02/03/2025	09/15/2025	LIGHTSPEED TECHNOLOGIES		2025 NETWORK INFRASTRUCTURE M		$315.00	$1,260.00
25-0045826-001	02/07/2025	09/22/2025	POND WISER INC		2025 GOOSE CONTROL FOR PARKS -		$3,250.00	$7,700.00
25-0045835-017	02/14/2025	06/20/2025	S A COMUNALE CO INC		2025 Inspection of Fire Alarm System - C		$217.50	$450.00
25-0045835-018	02/14/2025	06/09/2025	S A COMUNALE CO INC		2025 Testing of Backflow Preventions - C		$15.00	$195.00
25-0045835-021	02/14/2025	02/14/2025	S A COMUNALE CO INC		2025 Testing of Fire Extinguishers - Centr		$8.75	$8.75
25-0045873-002	02/21/2025	08/25/2025	PROTECH SECURITY INCORPORATED		2025 DOOR ACCESS & MONITORING		$240.00	$600.00
25-0045891-001	02/28/2025	08/18/2025	GROUND PRO LLC		2025 CENTRAL PARK LAWN & LANDS		$3,271.87	$8,725.00
25-0046034-003	05/16/2025	09/29/2025	JONES FISH & LAKE MANAGEMENT		CENTRAL PARK POND MAINTENANCE		$433.35	$2,600.00
25-0046179-001	08/05/2025	08/05/2025	GROUND PRO LLC		REMOVAL OF ORNAMENTAL GRASSE		$1,688.24	$1,688.24
						224-7115-52412	$11,036.79	$31,896.99
224-7115-52422		JANITORIAL		$10,600.00	$6,837.00	$3,763.00	$3,763.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045690-004	01/08/2025	09/22/2025	SMITH JANITORIAL		2025 SMITH JANITORIAL - COM HALL		$3,763.00	$10,000.00
						224-7115-52422	$3,763.00	$10,000.00
224-7115-52423		REPAIRS & MAINTENANCE		$14,603.23	$6,569.23	$8,034.00	$734.00	$7,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045604-001	01/03/2025	09/29/2025	BLNKET		2025 CENTRAL PARK REPAIRS & MAI		$534.00	$7,000.00
25-0046074-004	06/09/2025	06/09/2025	AMAZON CAPITAL SERVICES INC		2025 AMAZON ORDERS - CENTRAL P		$200.00	$200.00
						224-7115-52423	$734.00	$7,200.00
224-7115-52441		TELEPHONE		$3,750.00	$2,792.61	$957.39	$0.00	$957.39
224-7115-52451		ELECTRICITY		$10,650.00	$7,617.44	$3,032.56	$0.00	$3,032.56
224-7115-52452		WATER/SEWER		$6,850.00	$4,210.14	$2,639.86	$0.00	$2,639.86
224-7115-52453		GAS UTILITY		$4,500.00	$3,250.66	$1,249.34	$0.00	$1,249.34
224-7115-52512		SUPPLIES & MATERIALS		$4,607.04	$3,881.96	$725.08	$725.08	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045603-001	01/03/2025	09/29/2025	BLNKET		2025 CENTRAL PARK SUPPLIES & MA		$725.08	$4,500.00
						224-7115-52512	$725.08	$4,500.00
			OTHER Totals:	$100,369.83	$57,583.80	$42,786.03	$16,258.87	$26,527.16
CAPITAL OUTLAY								
224-7115-53630		LAND IMPROVEMENTS		$0.00	$0.00	$0.00	$0.00	$0.00
224-7115-53640		FURNITURE/EQUIPMENT		$350.00	$0.00	$350.00	$0.00	$350.00
			CAPITAL OUTLAY Totals:	$350.00	$0.00	$350.00	$0.00	$350.00
			CENTRAL PARK Totals:	$100,719.83	$57,583.80	$43,136.03	$16,258.87	$26,877.16

1781 TOWN PARK BLVD

OTHER

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52412	CONTRACTED SERVICES	$12,953.80	$7,303.73	$5,650.07	$5,497.57	$152.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045581-003	01/03/2025	09/22/2025	UNIFIRST CORPORATION	2025 FLOOR MATS - TOROK CENTER	$121.75	$500.00
25-0045687-001	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$276.00	$1,104.00
25-0045816-006	02/03/2025	09/29/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - TOROK CENTER	$500.00	$1,500.00
25-0045817-007	02/03/2025	09/15/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$255.00	$1,020.00
25-0045835-028	02/14/2025	08/18/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$5.50	$68.50
25-0045873-001	02/21/2025	07/28/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	$270.00	$495.00
25-0045891-002	02/28/2025	08/18/2025	GROUND PRO LLC	2025 TOROK CENTER LAWN & LANDS	$808.12	$2,155.00
25-0046230-001	09/03/2025	09/22/2025	BLNKET	2025 TOROK CENTER CONTRACTED	$861.20	$1,000.00
25-0046248-001	09/10/2025	09/10/2025	JAMES G HOSKINSON	PAINT DOORS AT TOROK CENTER	$2,400.00	$2,400.00
				224-7300-52412	$5,497.57	$10,242.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52422	JANITORIAL SERVICES	$10,000.00	$5,400.00	$4,600.00	$4,600.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045690-003	01/08/2025	09/22/2025	SMITH JANITORIAL	2025 SMITH JANITORIAL - COM CTR C	$4,600.00	$10,000.00
				224-7300-52422	$4,600.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52423	REPAIRS/MAINT SERVICES	$13,500.00	$5,070.64	$8,429.36	$729.36	$7,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045606-001	01/03/2025	09/22/2025	BLNKET	2025 TOROK CENTER REPAIRS & MAI	$729.36	$5,000.00
				224-7300-52423	$729.36	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52441	TELEPHONE/MOBILES	$1,550.00	$1,090.99	$459.01	$0.00	$459.01
224-7300-52451	ELECTRICITY	$3,450.00	$2,279.53	$1,170.47	$0.00	$1,170.47
224-7300-52452	WATER/SEWER	$850.00	$499.39	$350.61	$0.00	$350.61
224-7300-52453	GAS UTILITY	$1,350.00	$851.97	$498.03	$0.00	$498.03
224-7300-52512	GENERAL SUPPLIES	$2,524.86	$179.78	$2,345.08	$2,285.08	$60.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045605-001	01/03/2025	09/23/2025	BLNKET	2025 TOROK CENTER SUPPLIES & MA	$2,285.08	$2,440.00
				224-7300-52512	$2,285.08	$2,440.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52860	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$46,178.66	$22,676.03	$23,502.63	$13,112.01	$10,390.62

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7300-53640	EQUIPMENT/FURNITURE	$625.00	$0.00	$625.00	$0.00	$625.00
	CAPITAL OUTLAY Totals:	$625.00	$0.00	$625.00	$0.00	$625.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	$46,803.66	$22,676.03	$24,127.63	$13,112.01	$11,015.62

VETERANS PARK

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK	$25,949.00	$6,334.75	$19,614.25	$4,387.25	$15,227.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044836-001	01/18/2024	10/21/2024	MIDWEST ENGRAVING	2024 Recreation Dog & Veteran Pavers;	$449.00	$1,000.00
25-0045891-003	02/28/2025	08/18/2025	GROUND PRO LLC	2025 VETERANS PARK LAWN & LAND	$2,740.00	$5,480.00
25-0045957-001	04/04/2025	04/21/2025	MIDWEST ENGRAVING	2025 VETERANS PAVERS ENGRAVING	$1,198.25	$1,500.00
				224-7310-52412	$4,387.25	$7,980.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7310-52451	ELECTRICITY	$2,000.00	$1,024.81	$975.19	$0.00	$975.19
224-7310-52453	GAS UTILITY	$5,200.00	$3,999.29	$1,200.71	$0.00	$1,200.71
224-7310-52512	SUPPLIES & MATERIALS	$2,100.00	$1,976.30	$123.70	$0.00	$123.70
	OTHER Totals:	$35,249.00	$13,335.15	$21,913.85	$4,387.25	$17,526.60
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
	VETERANS PARK Totals:	$35,249.00	$13,335.15	$21,913.85	$4,387.25	$17,526.60

BOETTLER PARK PROPERTY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
224-7800-52412	CONTRACTED SERVICES	$36,699.19	$24,135.36	$12,563.83	$9,427.55	$3,136.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044929-002	03/07/2024	10/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - BO	$20.00	$1,350.00
25-0045687-013	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$138.00	$552.00
25-0045720-001	01/08/2025	09/29/2025	BLNKET	2025 BOETTLER PARK CONTRACTED	$846.55	$9,188.00
25-0045774-002	01/27/2025	09/08/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - B	$480.00	$1,510.00
25-0045816-002	02/03/2025	09/29/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - BOETTLER PARK	$500.00	$1,500.00
25-0045817-002	02/03/2025	09/15/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$315.00	$1,260.00
25-0045826-002	02/07/2025	09/22/2025	POND WISER INC	2025 GOOSE CONTROL FOR PARKS -	$3,250.00	$7,700.00
25-0045835-029	02/14/2025	08/18/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$24.25	$268.75
25-0045891-004	02/28/2025	08/18/2025	GROUND PRO LLC	2025 BOETTLER PARK LAWN & LANDS	$3,596.25	$9,590.00
25-0046034-002	05/16/2025	09/29/2025	JONES FISH & LAKE MANAGEMENT	BOETTLER PARK POND MAINTENANC	$257.50	$1,570.00
				224-7800-52412	$9,427.55	$34,488.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52423	REPAIRS & MAINTENANCE	$21,500.00	$13,073.41	$8,426.59	$8,194.59	$232.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045608-001	01/03/2025	09/22/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI	$1,246.34	$10,000.00
25-0045942-002	03/28/2025	03/28/2025	TWEETWEET 2018	CONSTRUCTION & INSTALLATION OF	$0.00	$0.00
25-0046173-001	08/05/2025	09/22/2025	BLNKET	2025 BOETTLER PARK REPAIRS & MAI	$6,180.25	$7,414.00
25-0046236-001	09/03/2025	09/24/2025	JMP RESOURCES LLC	STRAIGHTEN LIGHT POLE HIT BY TRA	$768.00	$872.28
				224-7800-52423	$8,194.59	$18,286.28

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52451	ELECTRICITY	$12,500.00	$8,724.07	$3,775.93	$0.00	$3,775.93
224-7800-52452	WATER/SEWER	$5,000.00	$3,471.52	$1,528.48	$0.00	$1,528.48

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-52512	SUPPLIES & MATERIALS	$2,651.11	$2,345.85	$305.26	$305.26	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045607-001	01/03/2025	08/25/2025	BLNKET	2025 BOETTLER PARK SUPPLIES & M	$305.26	$1,616.00
				224-7800-52512	$305.26	$1,616.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$78,350.30	$51,750.21	$26,600.09	$17,927.40	$8,672.69

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7800-53620	LAND IMPROVEMENTS	$1,625.00	$0.00	$1,625.00	$0.00	$1,625.00
224-7800-53630	IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7800-53640	FURNITURE/EQUIPMENT	$5,698.72	$4,819.00	$879.72	$879.72	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046246-001	09/10/2025	09/10/2025	HUNTINGTON CHARGE CARD	TRASH RECEPTACLES FOR PICKLEB	$879.72	$879.72
				224-7800-53640	$879.72	$879.72

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$7,323.72	$4,819.00	$2,504.72	$879.72	$1,625.00
BOETTLER PARK PROPERTY Totals:	$85,674.02	$56,569.21	$29,104.81	$18,807.12	$10,297.69

SOUTHGATE PARK PROPERTY

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52412	CONTRACTED SERVICES	$45,623.10	$26,873.57	$18,749.53	$2,685.03	$16,064.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-008	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$45.00	$180.00
25-0045722-001	01/08/2025	09/29/2025	BLNKET	2025 SOUTHGATE PARK CONTRACTE	$771.18	$2,500.00
25-0045774-001	01/27/2025	09/08/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - S	$490.00	$2,780.00
25-0045816-007	02/03/2025	09/29/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI -SOUTHGATE PARK	$500.00	$1,500.00
25-0045817-005	02/03/2025	09/15/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$135.00	$540.00
25-0045835-035	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection of Extinguishers - Southg	$10.50	$10.50
25-0046034-001	05/16/2025	09/29/2025	JONES FISH & LAKE MANAGEMENT	SOUTHGATE PARK POND MAINTENA	$733.35	$4,400.00
				224-7810-52412	$2,685.03	$11,910.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52423	REPAIRS & MAINTENANCE	$1,044.00	$635.77	$408.23	$408.23	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045610-001	01/03/2025	09/02/2025	BLNKET	2025 SOUTHGATE PARK REPAIRS & M	$408.23	$1,000.00
				224-7810-52423	$408.23	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52425	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7810-52451	ELECTRICITY	$5,000.00	$3,783.38	$1,216.62	$0.00	$1,216.62
224-7810-52453	GAS UTILITY	$1,500.00	$698.38	$801.62	$0.00	$801.62
224-7810-52511	MATERIALS	$3,925.05	$3,247.09	$677.96	$677.96	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045609-001	01/03/2025	08/25/2025	BLNKET	2025 SOUTHGATE PARK SUPPLIES &	$677.96	$3,700.00
				224-7810-52511	$677.96	$3,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$57,092.15	$35,238.19	$21,853.96	$3,771.22	$18,082.74
CAPITAL OUTLAY						
224-7810-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7810-53640	FURNITURE/EQUIPMENT	$235.00	$0.00	$235.00	$0.00	$235.00
	CAPITAL OUTLAY Totals:	$235.00	$0.00	$235.00	$0.00	$235.00
	SOUTHGATE PARK PROPERTY Totals:	$57,327.15	$35,238.19	$22,088.96	$3,771.22	$18,317.74

ARISS PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52412	CONTRACTED SERVICES=ARISS	$19,925.00	$10,872.50	$9,052.50	$8,959.15	$93.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-009	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$69.00	$276.00
25-0045723-001	01/08/2025	09/29/2025	BLNKET	2025 ARISS PARK CONTRACTED SER	$583.80	$1,300.00
25-0045816-001	02/03/2025	09/29/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - ARISS PARK	$500.00	$1,500.00
25-0045817-001	02/03/2025	09/15/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$210.00	$840.00
25-0045873-004	02/21/2025	08/25/2025	PROTECH SECURITY INCORPORATED	2025 DOOR ACCESS & MONITORING	$188.85	$755.40
25-0045891-005	02/28/2025	08/18/2025	GROUND PRO LLC	2025 ARISS PARK LAWN & LANDSCAP	$7,407.50	$14,815.00
				224-7820-52412	$8,959.15	$19,486.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	$9,073.04	$4,418.21	$4,654.83	$989.43	$3,665.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045612-001	01/03/2025	06/02/2025	BLNKET	2025 ARISS PARK REPAIRS & MAINTE	$989.43	$5,000.00
				224-7820-52423	$989.43	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-52451	ELECTRICITY	$3,982.21	$1,734.72	$2,247.49	$0.00	$2,247.49
224-7820-52452	WATER UTILITY	$1,134.60	$974.10	$160.50	$0.00	$160.50
224-7820-52512	SUPPLIES & MATERIALS	$3,332.42	$1,815.18	$1,517.24	$1,517.24	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045611-001	01/03/2025	08/18/2025	BLNKET	2025 ARISS PARK SUPPLIES & MATER	$1,517.24	$3,000.00
				224-7820-52512	$1,517.24	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$37,447.27	$19,814.71	$17,632.56	$11,465.82	$6,166.74
CAPITAL OUTLAY						
224-7820-53630	LAND IMPROVEMENTS	$1,950.00	$0.00	$1,950.00	$0.00	$1,950.00
224-7820-53640	FURNTITURE/EQUIPMENT	$235.00	$0.00	$235.00	$0.00	$235.00
	CAPITAL OUTLAY Totals:	$2,185.00	$0.00	$2,185.00	$0.00	$2,185.00
	ARISS PARK Totals:	$39,632.27	$19,814.71	$19,817.56	$11,465.82	$8,351.74

EAST LIBERTY PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52412	CONTRACTED SERVICES	$12,152.00	$6,674.56	$5,477.44	$3,781.98	$1,695.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045687-016	01/08/2025	09/29/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		$45.00	$180.00
25-0045724-001	01/08/2025	09/08/2025	BLNKET		2025 EAST LIBERTY PARK CONTRACT		$804.85	$3,490.00
25-0045835-032	02/14/2025	06/20/2025	S A COMUNALE CO INC		2025 Inspection of Backflow Prevention &		$65.50	$68.50
25-0045849-001	02/19/2025	09/29/2025	DONAMARC WATER SYSTEMS		2025 EAST LIBERTY PARK RESTROO		$988.01	$1,763.04
25-0045891-006	02/28/2025	08/18/2025	GROUND PRO LLC		2025 EAST LIBERTY PARK LAWN & LA		$1,878.62	$4,693.00
						224-7830-52412	$3,781.98	$10,194.54
224-7830-52423		REPAIRS & MAINTENANCE		$12,286.82	$5,732.18	$6,554.64	$3,054.64	$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045614-001	01/03/2025	07/28/2025	BLNKET		2025 EAST LIBERTY PARK REPAIRS &		$3,054.64	$5,000.00
						224-7830-52423	$3,054.64	$5,000.00
224-7830-52451		ELECTRICITY		$5,000.00	$1,691.74	$3,308.26	$0.00	$3,308.26
224-7830-52452		WATER/SEWER		$2,000.00	$1,372.46	$627.54	$0.00	$627.54
224-7830-52512		SUPPLIES & MATERIALS		$3,307.48	$2,084.75	$1,222.73	$1,222.73	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045613-001	01/03/2025	09/22/2025	BLNKET		2025 EAST LIBERTY PARK SUPPLIES		$1,222.73	$3,300.00
						224-7830-52512	$1,222.73	$3,300.00
			OTHER Totals:	$34,746.30	$17,555.69	$17,190.61	$8,059.35	$9,131.26
CAPITAL OUTLAY								
224-7830-53630		LAND IMPROVEMENTS		$0.00	$0.00	$0.00	$0.00	$0.00
224-7830-53640		FURNITURE/EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
			EAST LIBERTY PARK Totals:	$34,746.30	$17,555.69	$17,190.61	$8,059.35	$9,131.26
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412		CONTRACTED SERVICES		$29,500.00	$18,330.14	$11,169.86	$7,644.86	$3,525.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045726-001	01/08/2025	01/08/2025	BLNKET		2025 GREEN YOUTH SPORTS COMPL		$1,000.00	$1,000.00
25-0045774-004	01/27/2025	09/08/2025	UNITED RENTALS		2025 PORTABLE TOILET RENTALS - G		$640.00	$2,700.00
25-0045891-007	02/28/2025	08/18/2025	GROUND PRO LLC		2025 YOUTH SPORTS COMPLEX LAW		$587.52	$1,175.00
25-0045965-002	04/09/2025	09/29/2025	ALPINE LANDSCAPING		2025 MOWING - GREEN YOUTH SPOR		$5,417.34	$12,500.00
						224-7840-52412	$7,644.86	$17,375.00
224-7840-52423		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
25-0045616-001	01/03/2025	01/03/2025	BLNKET		2025 YOUTH SPORTS COMPLEX REP		$1,000.00	$1,000.00
						224-7840-52423	$1,000.00	$1,000.00
224-7840-52512		SUPPLIES & MATERIALS		$501.77	$1.77	$500.00	$500.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045615-001	01/03/2025	01/03/2025	BLNKET		2025 YOUTH SPORTS COMPLEX SUP		$500.00	$500.00
						224-7840-52512	$500.00	$500.00
			OTHER Totals:	$31,001.77	$18,331.91	$12,669.86	$9,144.86	$3,525.00
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:	$31,001.77	$18,331.91	$12,669.86	$9,144.86	$3,525.00

KREIGHBAUM PARK

OTHER

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-52412			CONTRACTED SERVICES	$9,895.03	$6,242.13	$3,652.90	$2,884.62	$768.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045774-006	01/27/2025	07/14/2025	UNITED RENTALS		2025 PORTABLE TOILET RENTALS - K		$1,600.00	$2,700.00
25-0045835-034	02/14/2025	06/20/2025	S A COMUNALE CO INC		2025 Inspection of Extinguishers - Kreigh		$0.25	$1.75
25-0045891-008	02/28/2025	08/18/2025	GROUND PRO LLC		2025 KREIGHBAUM PARK LAWN & LA		$1,284.37	$3,425.00
						224-7850-52412	$2,884.62	$6,126.75
224-7850-52423			REPAIRS & MAINTENANCE	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045618-001	01/03/2025	01/03/2025	BLNKET		2025 KREIGHBAUM PARK REPAIRS &		$1,000.00	$1,000.00
						224-7850-52423	$1,000.00	$1,000.00
224-7850-52451			ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-7850-52452			WATER/SEWER	$0.00	$0.00	$0.00	$0.00	$0.00
224-7850-52512			SUPPLIES & MATERIALS	$323.08	$323.08	$0.00	$0.00	$0.00
			OTHER Totals:	$11,218.11	$6,565.21	$4,652.90	$3,884.62	$768.28
CAPITAL OUTLAY								
224-7850-53630			LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7850-53640			FURNITURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
			KREIGHBAUM PARK Totals:	$11,218.11	$6,565.21	$4,652.90	$3,884.62	$768.28

SPRING HILL SPORTS COMPLEX

OTHER

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7860-52412			CONTRACTED SERVICES	$32,879.50	$18,156.17	$14,723.33	$10,104.58	$4,618.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045687-010	01/08/2025	09/29/2025	GARDINER		GARDINER - 2025 HVAC MAINTENANC		$45.00	$180.00
25-0045728-001	01/08/2025	09/08/2025	BLNKET		2025 SPRING HILL SPORTS COMPLEX		$1,257.20	$2,500.00
25-0045816-005	02/03/2025	09/29/2025	LIGHTSPEED TECHNOLOGIES		2025 WIFI - SPRING HILL SPORTS CO		$500.00	$1,500.00
25-0045817-006	02/03/2025	09/15/2025	LIGHTSPEED TECHNOLOGIES		2025 NETWORK INFRASTRUCTURE M		$180.00	$720.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045826-003	02/07/2025	09/22/2025	POND WISER INC		2025 GOOSE CONTROL FOR PARKS -		$3,250.00	$7,700.00
25-0045835-031	02/14/2025	06/20/2025	S A COMUNALE CO INC		2025 Inspection of Backflow Prevention &		$5.75	$70.25
25-0045891-009	02/28/2025	08/18/2025	GROUND PRO LLC		2025 SPRING HILL SPORTS COMPLEX		$3,866.63	$10,311.00
25-0045946-001	04/04/2025	08/18/2025	BLNKET		2025 IRRIGATION REPAIRS & MAINTE		$1,000.00	$5,000.00
						224-7860-52412	$10,104.58	$27,981.25
224-7860-52423			REPAIRS & MAINTENANCE	$5,000.00	$488.08	$4,511.92	$4,511.92	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045620-001	01/03/2025	09/29/2025	BLNKET		2025 SPRING HILL SPORTS COMPLEX		$4,511.92	$5,000.00
						224-7860-52423	$4,511.92	$5,000.00
224-7860-52451			ELECTRIC UTILITY	$4,400.00	$2,331.15	$2,068.85	$0.00	$2,068.85
224-7860-52452			WATER UTILITY	$1,400.00	$886.56	$513.44	$0.00	$513.44
224-7860-52512			SUPPLIES & MATERIALS	$1,006.59	$73.09	$933.50	$933.50	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045619-001	01/03/2025	08/18/2025	BLNKET		2025 SPRING HILL SPORTS COMPLEX		$933.50	$1,000.00
						224-7860-52512	$933.50	$1,000.00
			OTHER Totals:	$44,686.09	$21,935.05	$22,751.04	$15,550.00	$7,201.04
CAPITAL OUTLAY								
224-7860-53630			LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7860-53640			EQUIPMENT/FURNITURE	$235.00	$0.00	$235.00	$0.00	$235.00
			CAPITAL OUTLAY Totals:	$235.00	$0.00	$235.00	$0.00	$235.00
			SPRING HILL SPORTS COMPLEX Totals:	$44,921.09	$21,935.05	$22,986.04	$15,550.00	$7,436.04

KLECKNER BASEBALL FIELDS

OTHER

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52412			CONTRACTED SERVICES - KLECKNER BALLFIELDS	$8,320.00	$3,297.48	$5,022.52	$5,022.12	$0.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0044929-006	03/07/2024	10/21/2024	UNITED RENTALS		2024 PORTABLE TOILET RENTAL -KLE		$320.00	$2,700.00
25-0045729-001	01/08/2025	09/29/2025	BLNKET		2025 KLECKNER PARK CONTRACTED		$2,659.00	$2,989.00
25-0045774-005	01/27/2025	09/08/2025	UNITED RENTALS		2025 PORTABLE TOILET RENTALS - K		$1,190.00	$2,700.00
25-0045891-010	02/28/2025	08/18/2025	GROUND PRO LLC		2025 KLECKNER PARK LAWN & LAND		$853.12	$2,275.00
						224-7870-52412	$5,022.12	$10,664.00
224-7870-52423			REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	$1,000.00	$492.75	$507.25	$507.25	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045622-001	01/03/2025	09/08/2025	BLNKET		2025 KLECKNER PARK REPAIRS & MA		$507.25	$1,000.00
						224-7870-52423	$507.25	$1,000.00
224-7870-52451			ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-52452	WATER/SEWER	$0.00	$0.00	$0.00	$0.00	$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	$1,185.65	$669.81	$515.84	$515.84	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045621-001	01/03/2025	08/18/2025	BLNKET	2025 KLECKNER PARK SUPPLIES & M	$515.84	$1,000.00
				224-7870-52512	$515.84	$1,000.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$10,505.65	$4,460.04	$6,045.61	$6,045.21	$0.40

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	KLECKNER BASEBALL FIELDS Totals:	$10,505.65	$4,460.04	$6,045.61	$6,045.21	$0.40

RAINTREE GOLF COURSE

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF	$26,000.00	$20,523.53	$5,476.47	$5,476.47	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045667-001	01/08/2025	07/28/2025	BLNKET	RAINTREE CONTRACTED SERVICES	$3,508.00	$4,618.00
25-0045687-015	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$1,438.97	$5,756.00
25-0045835-022	02/14/2025	03/17/2025	S A COMUNALE CO INC	2025 Testing of Backflow Prevention - Ra	$25.00	$325.00
25-0045835-024	02/14/2025	04/14/2025	S A COMUNALE CO INC	2025 Inspection of Fire Extinguishers - R	$4.50	$21.00
25-0045835-047	02/14/2025	04/28/2025	S A COMUNALE CO INC	INPSECTION TWO WET SPRINKLER RI	$70.00	$270.00
25-0045836-006	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Annual Alarm Monitoring - Raintree	$430.00	$430.00
				224-7880-52412	$5,476.47	$11,420.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:	$26,000.00	$20,523.53	$5,476.47	$5,476.47	$0.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7880-53640	RAINTREE EQUIPMENT LEASE	$290,298.72	$240,012.35	$50,286.37	$0.00	$50,286.37
	CAPITAL OUTLAY Totals:	$290,298.72	$240,012.35	$50,286.37	$0.00	$50,286.37
	RAINTREE GOLF COURSE Totals:	$316,298.72	$260,535.88	$55,762.84	$5,476.47	$50,286.37

RAYLE PARK

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-52412	CONTRACTED SERVICES	$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
25-0045731-001	01/08/2025	01/08/2025	BLNKET	2025 RAYL PARK CONTRACTED SERV	$500.00	$500.00
				224-7890-52412	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-52423	REPAIRS & MAINTENANCE	$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
25-0045626-001	01/03/2025	01/03/2025	BLNKET	2025 RAYL PARK REPAIRS & MAINTEN	$500.00	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-7890-52423	$500.00	$500.00
224-7890-52451	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-7890-52512	SUPPLIES & MATERIALS	$500.00	$59.92	$440.08	$440.08	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045625-001	01/03/2025	02/06/2025	BLNKET	2025 RAYL PARK SUPPLIES & MATERI	$440.08	$500.00
				224-7890-52512	$440.08	$500.00

	OTHER Totals:	$1,500.00	$59.92	$1,440.08	$1,440.08	$0.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7890-53620	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7890-53640	FURNTIURE/EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	RAYLE PARK Totals:	$1,500.00	$59.92	$1,440.08	$1,440.08	$0.00

GREENSBURG PARK PROPERTY

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52412	CONTRACTED SERVICES	$15,280.80	$9,524.85	$5,755.95	$5,579.20	$176.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045687-012	01/08/2025	09/29/2025	GARDINER	GARDINER - 2025 HVAC MAINTENANC	$24.00	$96.00
25-0045730-001	01/08/2025	09/08/2025	BLNKET	2025 GREENSBURG PARK CONTRACT	$366.20	$1,430.00
25-0045774-003	01/27/2025	09/22/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - G	$1,670.00	$2,700.00
25-0045816-004	02/03/2025	09/29/2025	LIGHTSPEED TECHNOLOGIES	2025 WIFI - GREENSBURG PARK	$500.00	$1,500.00
25-0045817-004	02/03/2025	09/15/2025	LIGHTSPEED TECHNOLOGIES	2025 NETWORK INFRASTRUCTURE M	$120.00	$480.00
25-0045835-033	02/14/2025	09/29/2025	S A COMUNALE CO INC	2025 Inspection of Backflow Prevention &	$10.75	$195.25
25-0045891-011	02/28/2025	08/18/2025	GROUND PRO LLC	2025 GREENSBURG PARK LAWN & LA	$2,888.25	$7,702.00
				224-7900-52412	$5,579.20	$14,103.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52423	REPAIRS & MAINTENANCE	$11,468.02	$11,415.93	$52.09	$52.09	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045624-001	01/03/2025	09/08/2025	BLNKET	2025 GREENSBURG PARK REPAIRS &	$52.09	$1,993.00
				224-7900-52423	$52.09	$1,993.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52441	TELEPHONES/MOBILES	$0.00	$0.00	$0.00	$0.00	$0.00
224-7900-52450	ELECTRICITY	$20,000.00	$15,768.10	$4,231.90	$0.00	$4,231.90
224-7900-52452	WATER/SEWER	$5,017.79	$4,568.79	$449.00	$0.00	$449.00
224-7900-52512	SUPPLIES & MATERIALS	$3,916.94	$3,869.42	$47.52	$47.52	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045623-001	01/03/2025	09/08/2025	BLNKET	2025 GREENSBURG PARK SUPPLIES	$47.52	$2,908.29
				224-7900-52512	$47.52	$2,908.29

	OTHER Totals:	$55,683.55	$45,147.09	$10,536.46	$5,678.81	$4,857.65

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$6,692.69	$6,692.69	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$6,692.69	$6,692.69	$0.00	$0.00	$0.00
	GREENSBURG PARK PROPERTY Totals:	$62,376.24	$51,839.78	$10,536.46	$5,678.81	$4,857.65

CORE / RECREATION

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
224-7910-51110	SALARIES - DEPT HEAD	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51111	SALARIES - PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51112	SALARIES - OFFICE PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51113	SALARIES - SEASONAL PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51115	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51130	LEAVE SALE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51211	PERS/EMPLOYER SHARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51213	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51232	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51241	MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-51261	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						
224-7910-52412	CONTRACTED SERVICES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
224-7910-52422	JANITORIAL	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52423	REPAIRS & MAINTENANCE	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
224-7910-52425	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52431	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52441	TELEPHONE	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00
224-7910-52446	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52451	ELECTRICITY	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
224-7910-52452	WATER/SEWER	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00
224-7910-52453	GAS UTILITY	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00
224-7910-52510	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52512	SUPPLIES & MATERIALS	$7,000.00	$0.00	$7,000.00	$7,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046210-001	08/22/2025	08/22/2025	BLNKET	2025 CORE Supplies & Materials	$7,000.00	$7,000.00
				224-7910-52512	$7,000.00	$7,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7910-52570	PROGRAM OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52841	MEMBERSHIP DUES	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-52860	CORE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$46,000.00	$0.00	$46,000.00	$7,000.00	$39,000.00
CAPITAL OUTLAY						
224-7910-53630	LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
224-7910-53640	FURNITURE/EQUIPMENT	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	CAPITAL OUTLAY Totals:	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
	CORE / RECREATION Totals:	$47,000.00	$0.00	$47,000.00	$7,000.00	$40,000.00
224 Total:		$3,164,748.10	$2,095,702.56	$1,069,045.54	$211,403.62	$857,641.92

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	$19,009.05	$13,855.05	$5,154.00	$0.00	$5,154.00
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	$2,643.00	$2,032.94	$610.06	$0.00	$610.06
225-2400-51213	MEDICARE/SS TAXES	$274.00	$196.67	$77.33	$0.00	$77.33
225-2400-51232	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00
225-2400-51241	MEDICAL	$4,391.00	$0.00	$4,391.00	$0.00	$4,391.00
225-2400-51261	WORKERS COMPENSATION	$213.00	$23.35	$189.65	$0.00	$189.65
	SALARIES & BENEFITS Totals:	$26,530.05	$16,108.01	$10,422.04	$0.00	$10,422.04
OTHER						
225-2400-52412	CONTRACTED SERVICES	$50,000.00	$35,960.41	$14,039.59	$8,300.00	$5,739.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046168-001	07/25/2025	07/25/2025	BLNKET	RECYCLE CONTRACTED SERVICES B	$8,300.00	$8,300.00
				225-2400-52412	$8,300.00	$8,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52446	ADVERTISING	$1,500.00	$424.80	$1,075.20	$1,075.20	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045677-001	01/08/2025	08/11/2025	BLNKET	RECYCLE ADVERTISING BLANKET 20	$1,075.20	$1,500.00
				225-2400-52446	$1,075.20	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-2400-52513	LEAF PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$51,500.00	$36,385.21	$15,114.79	$9,375.20	$5,739.59
	REFUSE COLLECTION AND DISPOSAL Totals:	$78,030.05	$52,493.22	$25,536.83	$9,375.20	$16,161.63
225 Total:		$78,030.05	$52,493.22	$25,536.83	$9,375.20	$16,161.63

Fund: 232 FEDERAL GRANT FUND

SERVICE DEPARTMENT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
232-1600-51111	URBAN FORESTER SALARY	$55,852.94	$30.53	$55,822.41	$0.00	$55,822.41
	SALARIES & BENEFITS Totals:	$55,852.94	$30.53	$55,822.41	$0.00	$55,822.41
	SERVICE DEPARTMENT Totals:	$55,852.94	$30.53	$55,822.41	$0.00	$55,822.41

STREET CONSTRUCTION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53631	MT PLEASANT/MAYFAIR RD	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH)	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS	$1,436,726.00	$14,089.45	$1,422,636.55	$188,656.15	$1,233,980.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045929-001	03/21/2025	09/15/2025	AECOM TECHNICAL SERVICES INC	Arlington Rd RABS: AECOM ROW Acqui	$163,616.15	$177,705.60
25-0045933-001	03/21/2025	03/21/2025	BOWMAN APPRAISAL SERVICES INC	Arlington Rd RABS: Bowman Appraisal S	$25,040.00	$25,040.00
				232-2100-53639	$188,656.15	$202,745.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53641	MOORE ROAD SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53643	RABER ROAD SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53648	S. Main Street Pedestrian Crossing	$232,783.00	$199,533.38	$33,249.62	$33,249.62	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045162-001	07/29/2024	08/08/2025	PERRAM ELECTRIC INC	SOUTH MAIN STREET PEDESTRIAN H	$33,249.62	$232,783.00
				232-2100-53648	$33,249.62	$232,783.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-2100-53649	S. MAIN RESURFACING	$0.00	$0.00	$0.00	$0.00	$0.00
232-2100-53666	Arlington Road/Mt Pleasant Rd Improvements	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$1,669,509.00	$213,622.83	$1,455,886.17	$221,905.77	$1,233,980.40
	STREET CONSTRUCTION Totals:	$1,669,509.00	$213,622.83	$1,455,886.17	$221,905.77	$1,233,980.40

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3220-53641	EXTRICATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	AMBULANCE TRANSPORTATION SERV Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	$0.00	$0.00	$0.00	$0.00	$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS	$0.00	$0.00	$0.00	$0.00	$0.00
232-3300-53641	EXTRICATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$768,181.81	$768,181.81	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$768,181.81	$768,181.81	$0.00	$0.00	$0.00
	FIRE/PARAMEDIC SERVICES Totals:	$768,181.81	$768,181.81	$0.00	$0.00	$0.00

HISTORIC PRESERVATION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-5110-53631	HARTONG HOUSE - ADA RESTROOM	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	HISTORIC PRESERVATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-7870-53630	KLECKNER PARK SPORTS FIELD	$60,000.00	$0.00	$60,000.00	$60,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045240-002	09/19/2024	09/25/2024	CAL RIPKEN SR FOUNDATION INC	CAL RIPKEN SR FOUNDATION-INSTAL	$60,000.00	$60,000.00
				232-7870-53630	$60,000.00	$60,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$60,000.00	$0.00	$60,000.00	$60,000.00	$0.00
	KLECKNER BASEBALL FIELDS Totals:	$60,000.00	$0.00	$60,000.00	$60,000.00	$0.00

TOWN PARK TIF

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-8030-53635	TOWN PARK BLVD EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TOWN PARK TIF Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

TRANSFERS & ADVANCES

OTHER USES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
232 Total:		$2,553,543.75	$981,835.17	$1,571,708.58	$281,905.77	$1,289,802.81

Fund: 233 CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51111	SALARY PERSONNEL	$113,770.61	$78,089.66	$35,680.95	$0.00	$35,680.95
233-4200-51112	SALARIES - CLERICAL	$13,174.58	$9,545.93	$3,628.65	$0.00	$3,628.65
233-4200-51115	LONGEVITY	$325.00	$0.00	$325.00	$0.00	$325.00
233-4200-51120	OVERTIME	$5,000.00	$1,374.00	$3,626.00	$0.00	$3,626.00
233-4200-51130	LEAVE SALE	$2,501.00	$0.00	$2,501.00	$0.00	$2,501.00
233-4200-51211	PERS/EMPLOYERS SHARE	$18,763.00	$13,184.03	$5,578.97	$0.00	$5,578.97
233-4200-51213	MEDICARE/SS TAXES	$1,943.00	$1,275.70	$667.30	$0.00	$667.30
233-4200-51232	UNIFORM ALLOWANCE	$1,449.44	$235.63	$1,213.81	$323.81	$890.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045582-005	01/03/2025	09/08/2025	UNIFIRST CORPORATION	2025 UNIFORM RENTALS - CEMETERI	$323.81	$510.00
				233-4200-51232	$323.81	$510.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-51239	TRAINING	$2,000.00	$995.00	$1,005.00	$0.00	$1,005.00
233-4200-51241	MEDICAL	$20,673.00	$16,580.60	$4,092.40	$0.00	$4,092.40
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	$593.00	$419.03	$173.97	$0.00	$173.97
233-4200-51261	WORKERS COMPENSATION	$1,515.00	$164.35	$1,350.65	$0.00	$1,350.65
	SALARIES & BENEFITS Totals:	$181,707.63	$121,863.93	$59,843.70	$323.81	$59,519.89

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52412	CONTRACTED SERVICES	$44,740.00	$15,342.32	$29,397.68	$14,025.08	$15,372.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044929-007	03/07/2024	11/21/2024	UNITED RENTALS	2024 PORTABLE TOILET RENTAL - CE	$840.00	$3,700.00
25-0045774-007	01/27/2025	09/08/2025	UNITED RENTALS	2025 PORTABLE TOILET RENTALS - C	$640.00	$2,700.00
25-0045891-012	02/28/2025	08/18/2025	GROUND PRO LLC	2025 CEMETERIES LAWN & LANDSCA	$1,381.88	$3,685.00
25-0045965-001	04/09/2025	09/29/2025	ALPINE LANDSCAPING	2025 MOWING - CEMETERIES; REDUC	$1,163.20	$8,500.00
25-0046280-001	09/22/2025	09/22/2025	BLNKET	CEMETERY CONTRACTED SERVICES	$10,000.00	$10,000.00
				233-4200-52412	$14,025.08	$28,585.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52419	INDIGENT BURIAL	$1,800.00	$1,800.00	$0.00	$0.00	$0.00
233-4200-52425	RENTALS	$1,000.00	$352.00	$648.00	$648.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045672-001	01/08/2025	07/14/2025	BLNKET	CEMETERY RENTALS BLANKET 2025	$648.00	$1,000.00
				233-4200-52425	$648.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52441	TELEPHONE/MOBILES	$500.00	$0.00	$500.00	$0.00	$500.00
233-4200-52511	MATERIALS	$5,910.90	$4,886.15	$1,024.75	$1,024.75	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045671-001	01/08/2025	09/29/2025	BLNKET		CEMETERY MATERIALS BLANKET 202		$1,024.75	$4,325.42
						233-4200-52511	$1,024.75	$4,325.42
233-4200-52512		GENERAL SUPPLIES/TOOLS		$2,000.00	$1,022.31	$977.69	$977.69	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045669-001	01/08/2025	09/08/2025	BLNKET		CEMETERY GENERAL SUPPLIES & TO		$977.69	$2,000.00
						233-4200-52512	$977.69	$2,000.00
233-4200-52581		REPAIRS		$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045674-001	01/08/2025	01/08/2025	BLNKET		CEMETERY REPAIRS BLANKET 2025		$1,000.00	$1,000.00
						233-4200-52581	$1,000.00	$1,000.00
233-4200-52582		TRAVEL EXPENSES		$1,000.00	$663.40	$336.60	$300.00	$36.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0046163-001	07/25/2025	07/25/2025	BLNKET		CEMETERY TRAVEL BLANKET PURCH		$300.00	$300.00
						233-4200-52582	$300.00	$300.00
233-4200-52583		MEMBERSHIP DUES		$500.00	$175.00	$325.00	$325.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045675-001	01/08/2025	01/27/2025	BLNKET		CEMETERY MEMBERSHIP DUES BLAN		$325.00	$500.00
						233-4200-52583	$325.00	$500.00
233-4200-52860		REFUNDS		$1,000.00	$800.00	$200.00	$200.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045673-001	01/08/2025	05/12/2025	BLNKET		CEMETERY REFUNDS BLANKET 2025		$200.00	$1,000.00
						233-4200-52860	$200.00	$1,000.00
			OTHER Totals:	$59,450.90	$25,041.18	$34,409.72	$18,500.52	$15,909.20
CAPITAL OUTLAY								
233-4200-53610		LAND		$0.00	$0.00	$0.00	$0.00	$0.00
233-4200-53620		LAND IMPROVEMENTS		$267,578.00	$246,664.18	$20,913.82	$13,271.97	$7,641.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
24-0045231-001	09/12/2024	09/02/2025	CONTI MEMORIAL GROUP/NORTH HILL MEMORIAL		NORTH HILL MARBLE & GRAINTE - CO		$5,470.00	$247,578.00
25-0046259-001	09/15/2025	09/15/2025	RUSTY OAK NURSERY LTD		RUSTY OAK - TREES/PLANTS FOR CO		$4,066.00	$4,066.00
25-0046261-001	09/15/2025	09/29/2025	KURTZ BROS INC		KURTZ BROS - SUPER SOIL FOR COL		$199.75	$738.00
25-0046269-001	09/18/2025	09/18/2025	PETITTI GARDEN CENTERS/CASA VERDE GROWERS/AGORA GARDENS		PETITTI'S - COLUMBARIUM LANDSCA		$3,536.22	$3,536.22
						233-4200-53620	$13,271.97	$255,918.22
233-4200-53640		EQUIPMENT		$0.00	$0.00	$0.00	$0.00	$0.00
			CAPITAL OUTLAY Totals:	$267,578.00	$246,664.18	$20,913.82	$13,271.97	$7,641.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CEMETERIES Totals:	$508,736.53	$393,569.29	$115,167.24	$32,096.30	$83,070.94

TRANSFERS & ADVANCES

OTHER USES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-9000-55100	ADVANCE OUT - GENERAL FUND	$247,578.00	$0.00	$247,578.00	$0.00	$247,578.00
	OTHER USES Totals:	$247,578.00	$0.00	$247,578.00	$0.00	$247,578.00
	TRANSFERS & ADVANCES Totals:	$247,578.00	$0.00	$247,578.00	$0.00	$247,578.00
233 Total:		$756,314.53	$393,569.29	$362,745.24	$32,096.30	$330,648.94

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-52412	CONTRACTED SERVICES	$27,400.00	$9,640.00	$17,760.00	$8,760.00	$9,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045533-001	01/02/2025	09/29/2025	BLNKET SPR	2025 TELECOMMUNICATIONS STUDE	$4,285.00	$10,000.00
25-0045534-001	01/02/2025	09/22/2025	PL MEDIA PRODUCTIONS LLC	2025 TELECOMMUNCIATIONS PAY FO	$4,475.00	$8,000.00
				234-1400-52412	$8,760.00	$18,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-52423	REPAIRS/MAINTENANCE	$750.00	$150.00	$600.00	$575.00	$25.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045535-001	01/02/2025	03/24/2025	BLNKET	2025 REPAIRS/MAINTENANCE TELEC	$575.00	$725.00
				234-1400-52423	$575.00	$725.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$28,150.00	$9,790.00	$18,360.00	$9,335.00	$9,025.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234-1400-53640	EQUIPMENT	$45,997.21	$31,014.56	$14,982.65	$1,143.94	$13,838.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046201-001	08/18/2025	09/02/2025	B & H PHOTO VIDEO	TERADEK BAT PLT F/LP-E6/NP-F550 W	$146.02	$3,334.18
25-0046226-001	08/29/2025	08/29/2025	B & H PHOTO VIDEO	VMX SOFTWARE PRO/REG FOR TELE	$997.92	$997.92
				234-1400-53640	$1,143.94	$4,332.10

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$45,997.21	$31,014.56	$14,982.65	$1,143.94	$13,838.71
	COMMUNICATIONS Totals:	$74,147.21	$40,804.56	$33,342.65	$10,478.94	$22,863.71
234 Total:		$74,147.21	$40,804.56	$33,342.65	$10,478.94	$22,863.71

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-51120	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
245-4000-51239	TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SALARIES & BENEFITS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY						
245-4000-53623	WILLADALE TRAIL	$9,892.24	$9,892.24	$0.00	$0.00	$0.00
245-4000-53631	EMERGENCY OPERATIONS CENTER	$0.00	$0.00	$0.00	$0.00	$0.00
245-4000-53640	EQUIPMENT AND FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
245-4000-53651	HEAVY RESCUE TRUCK	$92,459.78	$92,459.78	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$102,352.02	$102,352.02	$0.00	$0.00	$0.00
	PIPELINE SETTLEMENT Totals:	$102,352.02	$102,352.02	$0.00	$0.00	$0.00
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 & ADVANCES						
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 & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
245 Total:		$102,352.02	$102,352.02	$0.00	$0.00	$0.00
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	$169,116.92	$112,388.95	$56,727.97	$0.00	$56,727.97
246-5410-51112	SALARIES-CLERICAL	$50,798.18	$36,793.92	$14,004.26	$0.00	$14,004.26
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	$0.00	$0.00	$0.00	$0.00	$0.00
246-5410-51115	LONGEVITY	$800.00	$0.00	$800.00	$0.00	$800.00
246-5410-51120	OVERTIME	$1,400.00	$721.52	$678.48	$0.00	$678.48
246-5410-51130	LEAVE SALE	$3,610.00	$3,607.63	$2.37	$0.00	$2.37
246-5410-51211	PERS/EMPLOYERS SHARE	$31,395.00	$22,237.02	$9,157.98	$0.00	$9,157.98
246-5410-51213	MEDICARE/SS TAXES	$3,252.00	$2,132.13	$1,119.87	$0.00	$1,119.87
246-5410-51232	UNIFORMS	$1,000.00	$360.35	$639.65	$339.65	$300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
25-0045630-001	01/03/2025	05/05/2025	BLNKET		2025 ZONING UNIFORMS		$339.65	$700.00
						246-5410-51232	$339.65	$700.00
246-5410-51239		TRAINING		$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
246-5410-51241		MEDICAL		$75,773.00	$58,752.19	$17,020.81	$0.00	$17,020.81
246-5410-51242		MEDICAL OPT-OUT		$0.00	$0.00	$0.00	$0.00	$0.00
246-5410-51261		WORKERS COMPENSATION		$2,535.00	$283.92	$2,251.08	$0.00	$2,251.08
		SALARIES & BENEFITS Totals:		$340,680.10	$237,277.63	$103,402.47	$339.65	$103,062.82

OTHER

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52412		CONTRACTED SERVICES		$48,104.50	$3,631.55	$44,472.95	$39,681.53	$4,791.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045629-001	01/03/2025	09/02/2025	BLNKET		2025 ZONING CONTRACTED SERVICE		$1,015.00	$6,500.00
25-0045709-005	01/08/2025	09/02/2025	AT&T MOBILITY		2025 MONTHLY WIRELESS CHARGES		$216.53	$650.00
25-0046194-001	08/13/2025	09/29/2025	BUTCHER & SON EXCAVATING		Demolition of 4977 Massillon Rd; INCRE		$38,450.00	$38,450.00
						246-5410-52412	$39,681.53	$45,600.00
246-5410-52431		TRAVEL EXPENSES		$1,000.00	$0.00	$1,000.00	$250.00	$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045634-001	01/03/2025	01/03/2025	BLNKET		2025 ZONING TRAVEL EXPENSES		$250.00	$250.00
						246-5410-52431	$250.00	$250.00
246-5410-52441		TELEPHONE/MOBILES		$2,150.00	$212.49	$1,937.51	$0.00	$1,937.51
246-5410-52443		POSTAGE		$800.00	$0.00	$800.00	$800.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045633-001	01/03/2025	01/03/2025	BLNKET		2025 ZONING POSTAGE		$800.00	$800.00
						246-5410-52443	$800.00	$800.00
246-5410-52446		ADVERTISING		$3,097.35	$982.38	$2,114.97	$1,114.97	$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045628-001	01/03/2025	09/08/2025	BLNKET		2025 ZONING ADVERTISING		$1,114.97	$2,000.00
						246-5410-52446	$1,114.97	$2,000.00
246-5410-52461		PRINTING/BINDING		$750.00	$193.21	$556.79	$306.79	$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045632-001	01/03/2025	09/29/2025	BLNKET		2025 ZONING PRINTING / BINDING		$306.79	$500.00
						246-5410-52461	$306.79	$500.00
246-5410-52510		OFFICE SUPPLIES		$1,500.00	$982.61	$517.39	$114.51	$402.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045627-001	01/03/2025	09/22/2025	BLNKET		2025 ZONING OFFICE SUPPLIES		$114.51	$1,000.00
						246-5410-52510	$114.51	$1,000.00
246-5410-52581		REPAIRS/MOTOR VEHICLE		$2,939.49	$525.49	$2,414.00	$1,414.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number / P.O. Date / Trans. Date / Vendor			Line Description		Enc. Balance	Line Amount
25-0045631-001 01/03/2025 02/03/2025 BLNKET			2025 ZONING REPAIRS / MOTOR VEHI		$1,414.00	$1,500.00
				246-5410-52581	$1,414.00	$1,500.00
246-5410-52582	FUEL	$2,421.47	$765.22	$1,656.25	$0.00	$1,656.25
246-5410-52845	AUDITOR/TREASURER FEES	$378.53	$378.53	$0.00	$0.00	$0.00
246-5410-52848	BANK CHARGES	$3,000.00	$2,623.16	$376.84	$0.00	$376.84
246-5410-52859	OTHER	$300.00	$0.00	$300.00	$0.00	$300.00
246-5410-52860	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$66,441.34	$10,294.64	$56,146.70	$43,681.80	$12,464.90
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	$3,000.00	$950.99	$2,049.01	$0.00	$2,049.01
246-5410-53650	INSPECTION VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$3,000.00	$950.99	$2,049.01	$0.00	$2,049.01
	ZONING DEPARTMENT Totals:	$410,121.44	$248,523.26	$161,598.18	$44,021.45	$117,576.73
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	$7,500.00	$3,750.00	$3,750.00	$0.00	$3,750.00
	SALARIES & BENEFITS Totals:	$7,500.00	$3,750.00	$3,750.00	$0.00	$3,750.00
OTHER						
246-5411-52859	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	ZONING BOARD OF APPEALS Totals:	$7,500.00	$3,750.00	$3,750.00	$0.00	$3,750.00
246 Total:		$417,621.44	$252,273.26	$165,348.18	$44,021.45	$121,326.73
Fund: 247	PLANNING FUND					
PLANNING DEVELOPMENT						
SALARIES & BENEFITS						
247-5100-51110	SALARIES-DIRECTOR	$120,298.70	$87,167.04	$33,131.66	$0.00	$33,131.66
247-5100-51111	SALARIES-PERSONNEL	$313,670.35	$161,299.43	$152,370.92	$0.00	$152,370.92
247-5100-51112	SALARIES-CLERICAL	$55,947.89	$40,685.34	$15,262.55	$0.00	$15,262.55
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	$40,800.00	$22,855.24	$17,944.76	$0.00	$17,944.76
247-5100-51115	LONGEVITY	$1,150.00	$0.00	$1,150.00	$0.00	$1,150.00
247-5100-51120	OVERTIME	$1,000.00	$489.52	$510.48	$0.00	$510.48
247-5100-51130	LEAVE SALE	$4,999.00	$0.00	$4,999.00	$0.00	$4,999.00
247-5100-51211	PERS/EMPLOYERS SHARE	$74,995.00	$46,484.25	$28,510.75	$0.00	$28,510.75
247-5100-51213	MEDICARE/SS TAXES	$7,767.00	$4,413.16	$3,353.84	$0.00	$3,353.84
247-5100-51232	UNIFORM ALLOWANCE	$1,000.00	$0.00	$1,000.00	$750.00	$250.00
P.O. Number / P.O. Date / Trans. Date / Vendor			Line Description		Enc. Balance	Line Amount
25-0045576-001 01/03/2025 01/03/2025 BLNKET			UNIFORMS - PLANNING CY2025		$750.00	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-51232	$750.00	$750.00
247-5100-51239	TRAINING	$5,000.00	$930.00	$4,070.00	$400.00	$3,670.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046273-001	09/22/2025	09/22/2025	AMERICAN EXPRESS	2025 HERITAGE OHIO ANNUAL PRESE	$400.00	$400.00
				247-5100-51239	$400.00	$400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51241	MEDICAL	$119,759.00	$79,817.33	$39,941.67	$0.00	$39,941.67
247-5100-51261	WORKERS COMPENSATION	$6,055.00	$630.34	$5,424.66	$0.00	$5,424.66
	SALARIES & BENEFITS Totals:	$752,441.94	$444,771.65	$307,670.29	$1,150.00	$306,520.29

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52411	LIVING GREEN	$5,000.00	$0.00	$5,000.00	$2,000.00	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045572-001	01/03/2025	01/03/2025	BLNKET	LIVING GREEN EXPENSES - PLANNIN	$2,000.00	$2,000.00
				247-5100-52411	$2,000.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52412	CONTRACTED SERVICES	$142,688.49	$16,874.55	$125,813.94	$14,888.19	$110,925.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045366-001	11/21/2024	11/21/2024	OHIO & ERIE CANALWAY COALITION	TECHNICAL ASSISTANCE AGREEMEN	$10,000.00	$10,000.00
25-0045577-001	01/03/2025	09/02/2025	BLNKET	STUDENT MUNICIPAL REPRESENTATI	$112.94	$3,000.00
25-0045835-043	02/14/2025	02/14/2025	S A COMUNALE CO INC	2025 Inspection & Testing - PLANNING V	$5.25	$5.25
25-0046272-001	09/22/2025	09/22/2025	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING FOR GRE	$4,770.00	$4,770.00
				247-5100-52412	$14,888.19	$17,775.25

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52413	MINOR HOME REPAIR PROGRAM	$29,800.00	$9,800.00	$20,000.00	$0.00	$20,000.00
247-5100-52431	TRAVEL EXPENSES	$7,000.00	$3.00	$6,997.00	$3,000.00	$3,997.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045573-001	01/03/2025	01/03/2025	BLNKET	TRAVEL EXPENSES/MILEAGE - PLANN	$3,000.00	$3,000.00
				247-5100-52431	$3,000.00	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52432	MEETING EXPENSES	$2,500.00	$800.35	$1,699.65	$699.65	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045564-001	01/03/2025	09/15/2025	BLNKET	MEETING EXPENSES - PLANNING CY2	$699.65	$1,500.00
				247-5100-52432	$699.65	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52441	TELEPHONE/MOBILES	$2,000.00	$1,023.12	$976.88	$0.00	$976.88
247-5100-52443	POSTAGE	$1,569.29	$442.63	$1,126.66	$126.66	$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045567-001	01/03/2025	08/04/2025	BLNKET	POTAGE - PLANNING CY2025	$126.66	$500.00
				247-5100-52443	$126.66	$500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52446	ADVERTISEMENTS	$2,000.00	$1,401.04	$598.96	$98.96	$500.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045571-001	01/03/2025	08/11/2025	BLNKET		ADVERTISING - PLANNING CY2025; IN		$98.96	$1,500.00
						247-5100-52446	$98.96	$1,500.00
247-5100-52447	PUBLICATION FEES			$1,500.00	$101.99	$1,398.01	$1,098.01	$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045575-001	01/03/2025	09/29/2025	BLNKET		PUBLICATIONS - PLANNING CY2025		$1,098.01	$1,200.00
						247-5100-52447	$1,098.01	$1,200.00
247-5100-52449	OTHER/INCIDENTALS			$2,500.00	$805.70	$1,694.30	$610.80	$1,083.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045566-001	01/03/2025	09/22/2025	BLNKET		OTHER INCIDENTALS/RECORDING FE		$610.80	$1,000.00
						247-5100-52449	$610.80	$1,000.00
247-5100-52461	PRINTING/BINDING			$1,500.00	$279.57	$1,220.43	$720.43	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045574-001	01/03/2025	03/17/2025	BLNKET		PRINTING/BINDING - PLANNING CY20		$720.43	$1,000.00
						247-5100-52461	$720.43	$1,000.00
247-5100-52510	OFFICE SUPPLIES			$1,247.24	$819.49	$427.75	$227.75	$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045568-001	01/03/2025	09/02/2025	BLNKET		OFFICE SUPPLIES - PLANNING CY202		$227.75	$1,000.00
						247-5100-52510	$227.75	$1,000.00
247-5100-52581	REPAIRS/MOTOR VEHICLE			$1,500.00	$311.63	$1,188.37	$688.37	$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045570-001	01/03/2025	03/24/2025	BLNKET		VEHICLE MAINTENANCE/REPAIR - PL		$688.37	$1,000.00
						247-5100-52581	$688.37	$1,000.00
247-5100-52582	FUEL			$600.00	$328.01	$271.99	$0.00	$271.99
247-5100-52841	MEMBERSHIP DUES			$4,000.00	$1,483.80	$2,516.20	$516.20	$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045569-001	01/03/2025	08/25/2025	BLNKET		MEMBERSHIP DUES - PLANNING CY2		$516.20	$2,000.00
						247-5100-52841	$516.20	$2,000.00
247-5100-52860	PLANNING REFUNDS			$0.00	$0.00	$0.00	$0.00	$0.00
			OTHER Totals:	$205,405.02	$34,474.88	$170,930.14	$24,675.02	$146,255.12
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			$14,000.00	$0.00	$14,000.00	$732.79	$13,267.21
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
25-0045914-001	03/14/2025	03/14/2025	INDEPENDENCE BUSINESS SUPPLY		BRIGADE 600 LATERAL FILE 36W-3 DR		$732.79	$732.79

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				247-5100-53640	$732.79	$732.79
247-5100-53650	VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$14,000.00	$0.00	$14,000.00	$732.79	$13,267.21
	PLANNING DEVELOPMENT Totals:	$971,846.96	$479,246.53	$492,600.43	$26,557.81	$466,042.62

ENGINEERING

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-52412	CONSULTANTS/CITY ENGINEER	$149,479.50	$74,984.70	$74,494.80	$9,494.80	$65,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045756-001	01/16/2025	09/22/2025	BLNKET SPR	ENVIRONMENTAL DESIGN GROUP - E	$9,494.80	$75,000.00
				247-5200-52412	$9,494.80	$75,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-52510	SUPPLIES	$2,000.00	$1,602.50	$397.50	$197.50	$200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045565-001	01/03/2025	08/04/2025	BLNKET	MAPPING SUPPLIES - PLANNING CY2	$197.50	$1,800.00
				247-5200-52510	$197.50	$1,800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$151,479.50	$76,587.20	$74,892.30	$9,692.30	$65,200.00

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5200-53690	CITY MAPPING/OTHER	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
	CAPITAL OUTLAY Totals:	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
	ENGINEERING Totals:	$166,479.50	$76,587.20	$89,892.30	$9,692.30	$80,200.00

PLANNING COMMISSION

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5300-51132	PLANNING & ZONING COMMISION	$9,000.00	$7,125.00	$1,875.00	$0.00	$1,875.00
247-5300-51133	DESIGN REVIEW BOARD	$6,000.00	$5,250.00	$750.00	$0.00	$750.00
	SALARIES & BENEFITS Totals:	$15,000.00	$12,375.00	$2,625.00	$0.00	$2,625.00
	PLANNING COMMISSION Totals:	$15,000.00	$12,375.00	$2,625.00	$0.00	$2,625.00
247 Total:		$1,153,326.46	$568,208.73	$585,117.73	$36,250.11	$548,867.62

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248-6100-52423	MAINTENANCE SERVICES	$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046090-001	06/18/2025	06/18/2025	BLNKET	BEAUTIFICATION 2025 - BLANKET RE	$2,000.00	$2,000.00
				248-6100-52423	$2,000.00	$2,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	BEAUTIFICATION Totals:	$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65
248 Total:		$12,000.00	$9,973.35	$2,026.65	$2,000.00	$26.65

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
249-1900-52410	CONTRACTED SERVICES	$55,875.00	$20,925.00	$34,950.00	$6,925.00	$28,025.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045537-002	01/02/2025	03/17/2025	TRIAD	2025 GREEN AUTO MILE INCREASE 1/	$4,075.00	$4,575.00
25-0045537-006	01/02/2025	07/14/2025	TRIAD	2025 GREEN AUTO MILE MARKETING	$300.00	$4,125.00
25-0045537-008	01/02/2025	04/28/2025	TRIAD	2025 GREEN AUTO MILE PLEDGE INC	$2,550.00	$2,550.00
				249-1900-52410	$6,925.00	$11,250.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$55,875.00	$20,925.00	$34,950.00	$6,925.00	$28,025.00
	OTHER Totals:	$55,875.00	$20,925.00	$34,950.00	$6,925.00	$28,025.00
249 Total:		$55,875.00	$20,925.00	$34,950.00	$6,925.00	$28,025.00

Fund: 250 INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-51110	SALARIES-TAX ADMINISTRATOR	$79,942.00	$57,856.59	$22,085.41	$0.00	$22,085.41
250-1310-51112	SALARIES-PERSONNEL	$220,542.32	$159,709.62	$60,832.70	$0.00	$60,832.70
250-1310-51115	LONGEVITY	$1,150.00	$0.00	$1,150.00	$0.00	$1,150.00
250-1310-51120	OVERTIME	$1,264.00	$0.00	$1,264.00	$0.00	$1,264.00
250-1310-51130	LEAVE SALE	$4,655.00	$0.00	$4,655.00	$0.00	$4,655.00
250-1310-51211	PERS/EMPLOYERS SHARE	$42,848.00	$32,274.95	$10,573.05	$0.00	$10,573.05
250-1310-51213	MEDICARE/SS TAXES	$4,438.00	$2,991.03	$1,446.97	$0.00	$1,446.97
250-1310-51239	TRAINING	$700.00	$690.00	$10.00	$0.00	$10.00
250-1310-51241	MEDICAL	$97,694.00	$78,799.12	$18,894.88	$0.00	$18,894.88
250-1310-51242	MEDICAL OPT-OUT	$0.00	$0.00	$0.00	$0.00	$0.00
250-1310-51261	WORKERS COMPENSATION	$3,459.00	$380.32	$3,078.68	$0.00	$3,078.68
	SALARIES & BENEFITS Totals:	$456,692.32	$332,701.63	$123,990.69	$0.00	$123,990.69

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52412	CONTRACTED SERVICES	$137,152.82	$78,467.58	$58,685.24	$44,545.25	$14,139.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0044701-001	01/05/2024	09/29/2025	LEXISNEXIS RISK SOLUTIONS	LexisNexis 2 user monthly fees	$20.00	$3,500.00
25-0045442-001	01/02/2025	03/03/2025	BLNKET	2025 Income Tax offsite records destructi	$676.27	$800.00
25-0045444-001	01/02/2025	09/22/2025	HUNTINGTON CHARGE CARD	2025 Efax monthly charges	$868.96	$2,400.00
25-0045449-001	01/02/2025	01/02/2025	LEXISNEXIS RISK SOLUTIONS	2025 LexisNexis 2 users monthly fee for l	$3,500.00	$3,500.00
25-0045450-001	01/02/2025	05/27/2025	INSOURCE SOLUTION GROUP INC	2025 E-filed Green income tax returns re	$1,253.00	$4,500.00
25-0045521-001	01/02/2025	09/22/2025	BLNKET SPR	2025 court costs/collection fees incurred	$38,227.02	$50,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				250-1310-52412	$44,545.25	$64,700.00
250-1310-52416	DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00
250-1310-52430	TRAVEL EXPENSES	$1,423.00	$20.00	$1,403.00	$130.00	$1,273.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046140-001	07/15/2025	08/20/2025	BLNKET	2025 Income Tax Travel Expenses	$130.00	$150.00
				250-1310-52430	$130.00	$150.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52432	MEETING EXPENSES	$180.00	$80.00	$100.00	$0.00	$100.00
250-1310-52443	POSTAGE	$35,443.32	$18,934.12	$16,509.20	$500.00	$16,009.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045452-001	01/02/2025	09/09/2025	QUADIENT	2025 Postage for the postage machine	$500.00	$17,000.00
				250-1310-52443	$500.00	$17,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52446	ADVERTISING	$200.00	$48.68	$151.32	$151.32	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045455-001	01/02/2025	02/18/2025	BLNKET	2025 Income Tax advertising	$151.32	$200.00
				250-1310-52446	$151.32	$200.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52447	PUBLICATION FEES	$0.00	$0.00	$0.00	$0.00	$0.00
250-1310-52461	PRINTING/BINDING	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00
250-1310-52510	OFFICE SUPPLIES	$5,463.36	$3,293.88	$2,169.48	$572.79	$1,596.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045456-001	01/02/2025	08/25/2025	BLNKET	2025 Income Tax Office supplies	$572.79	$1,300.00
				250-1310-52510	$572.79	$1,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52582	FUEL	$150.00	$31.57	$118.43	$78.81	$39.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045457-001	01/02/2025	08/20/2025	BLNKET	2025 Income Tax fuel	$78.81	$100.00
				250-1310-52582	$78.81	$100.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52841	MEMBERSHIP DUES	$3,238.00	$30.00	$3,208.00	$3,208.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045458-001	01/02/2025	01/02/2025	OHIO MUNICIPAL LEAGUE OFFICE	2025 Ohio Municipal League dues	$3,208.00	$3,208.00
				250-1310-52841	$3,208.00	$3,208.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52845	ADMINISTRATIVE FEES	$90,000.00	$57,933.13	$32,066.87	$0.00	$32,066.87
250-1310-52848	BANK CHARGES	$36,563.85	$29,113.17	$7,450.68	$4,805.33	$2,645.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045459-001	01/02/2025	09/29/2025	ELECTRONIC MERCHANT SERVICES	2025 credit card processing fees	$4,805.33	$25,000.00
				250-1310-52848	$4,805.33	$25,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52860	INCOME TAX REFUNDS	$1,300,000.00	$1,202,484.64	$97,515.36	$0.00	$97,515.36

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER Totals:	$1,611,014.35	$1,390,436.77	$220,577.58	$53,991.50	$166,586.08
CAPITAL OUTLAY						
250-1310-53640	EQUIPMENT & FURNITURE	$5,454.00	$4,090.77	$1,363.23	$1,363.23	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045460-001	01/02/2025	07/28/2025	QUADIENT LEASING USA INC	Quarterly Lease payments on folder/inser	$1,185.90	$4,743.60
25-0045461-001	01/02/2025	07/28/2025	QUADIENT LEASING USA INC	2025 Quarterly Lease payments for letter	$177.33	$710.40
				250-1310-53640	$1,363.23	$5,454.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$5,454.00	$4,090.77	$1,363.23	$1,363.23	$0.00
	INCOME TAX Totals:	$2,073,160.67	$1,727,229.17	$345,931.50	$55,354.73	$290,576.77
TRANSFERS & ADVANCES						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	$26,211,225.00	$26,211,225.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$26,211,225.00	$26,211,225.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$26,211,225.00	$26,211,225.00	$0.00	$0.00	$0.00
250 Total:		$28,284,385.67	$27,938,454.17	$345,931.50	$55,354.73	$290,576.77
Fund: 251	CLC INCOME TAX FUND					
OTHER						
OTHER						
251-1900-52848	FISCAL CHARGES	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
251-1900-52849	CLC Bond Deposit to School	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$3,000.00	$3,000.00	$0.00	$0.00	$0.00
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	$1,237,254.00	$0.00	$1,237,254.00	$0.00	$1,237,254.00
251-1900-54821	CLC INTEREST PAYMENT	$723,971.00	$344,337.63	$379,633.37	$0.00	$379,633.37
251-1900-54830	REFUNDING ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$1,961,225.00	$344,337.63	$1,616,887.37	$0.00	$1,616,887.37
	OTHER Totals:	$1,964,225.00	$347,337.63	$1,616,887.37	$0.00	$1,616,887.37
OTHER-COMPUTER NETWORK SERVICE						
CAPITAL OUTLAY						
251-1910-53630	COMMUNITY COURTS PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER-COMPUTER NETWORK SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS & ADVANCES						
OTHER USES						
251-9000-55100	Advance Back to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
251 Total:		$1,964,225.00	$347,337.63	$1,616,887.37	$0.00	$1,616,887.37
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	$4,500.00	$3,635.52	$864.48	$0.00	$864.48
301-1900-52847	DELINQUENT LAND TAXES	$25.00	$6.50	$18.50	$0.00	$18.50
301-1900-52848	FISCAL CHARGES	$500.00	$0.00	$500.00	$0.00	$500.00
301-1900-52849	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$5,025.00	$3,642.02	$1,382.98	$0.00	$1,382.98
OTHER USES						
301-1900-54810	BOND PRINCIPAL	$480,000.00	$0.00	$480,000.00	$0.00	$480,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00
301-1900-54813	2014 BOND SERIES	$0.00	$0.00	$0.00	$0.00	$0.00
301-1900-54820	BOND INTEREST PAYMENT	$136,450.00	$68,225.00	$68,225.00	$0.00	$68,225.00
301-1900-54830	ESCROW DEPOSIT	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$691,450.00	$68,225.00	$623,225.00	$0.00	$623,225.00
	OTHER Totals:	$696,475.00	$71,867.02	$624,607.98	$0.00	$624,607.98
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	$33,400.00	$16,700.00	$16,700.00	$0.00	$16,700.00
	OTHER USES Totals:	$138,400.00	$16,700.00	$121,700.00	$0.00	$121,700.00
	STREET CONSTRUCTION Totals:	$138,400.00	$16,700.00	$121,700.00	$0.00	$121,700.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	$0.00	$0.00	$0.00	$0.00	$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	MASSILLON RD TIF Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
301 Total:		$834,875.00	$88,567.02	$746,307.98	$0.00	$746,307.98
Fund: 401	CAPITAL PROJECTS RESERVE					
FIRE/PARAMEDIC SERVICES						
CAPITAL OUTLAY						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401-3300-53610	SATELLITE FIRE STATION #3	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE/PARAMEDIC SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
401 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Fund: 402 PARKS CAPITAL PROJECTS RESERVE

OTHER

OTHER USES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-52513	COMMUNITY EVENT PROGRAMS	$204,000.00	$162,982.21	$41,017.79	$36,017.76	$5,000.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045775-001	01/27/2025	09/22/2025	BLNKET	2025 Recreation art-A-palooza; INCREA	$71.04	$6,700.00
25-0045776-001	01/27/2025	06/25/2025	BLNKET	2025 Recreation Children's Entertainment	$25.00	$5,000.00
25-0045798-001	01/31/2025	09/30/2025	BLNKET	2025 Recreation Christmas @ Central Pa	$2,750.00	$5,000.00
25-0045799-001	01/31/2025	09/22/2025	BLNKET	2025 Recreation Community Tailgate	$900.00	$2,500.00
25-0045800-001	01/31/2025	01/21/2025	BLNKET	2025 Recreation Holiday Community Con	$2,684.00	$3,500.00
25-0045802-001	01/31/2025	09/30/2025	BLNKET	2025 Recreation Miscellaneous Events; I	$3,485.30	$8,100.00
25-0045803-001	01/31/2025	09/30/2025	BLNKET	2025 Movie-in-the-Park PARK DIVISION;	$2,634.33	$5,900.00
25-0045804-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Parker's Trail Challenge	$500.00	$500.00
25-0045805-001	01/31/2025	09/30/2025	BLNKET	2025 Senior Holiday Lunch PARKS DIVI	$4,000.00	$4,000.00
25-0045806-001	01/31/2025	09/30/2025	BLNKET	2025 Recreation Twisted Wilderfest; INC	$4,241.63	$8,600.00
25-0045807-001	01/31/2025	01/31/2025	BLNKET	2025 Trick or Treat Trail PARKS DIVISIO	$2,500.00	$2,500.00
25-0045808-001	01/31/2025	01/31/2025	BLNKET	2025 Recreation Veterans Day Ceremon	$1,000.00	$1,000.00
25-0045832-001	02/13/2025	09/30/2025	BLNKET SPR	2025 Summer Concert Series PARKS DI	$6,500.42	$28,800.00
25-0046172-001	08/05/2025	08/05/2025	BLNKET	2025 CORE GRAND OPENING EVENT	$5,600.00	$5,600.00
Encumbrance does not equal Account encumbrance				402-6000-52513	$36,891.72	$87,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$204,000.00	$162,982.21	$41,017.79	$36,017.76	$5,000.03

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53610	LAND PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	$43,272.00	$2,553.20	$40,718.80	$17,968.80	$22,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044155-001	06/20/2023	10/30/2024	SKULSKI CONSULTING LLC	SKULSKI CONSULTING - ADA AUDIT &	$13,272.00	$55,500.00
25-0046004-001	04/25/2025	05/12/2025	BLNKET	2025 CITYWIDE PARKS ADA COMPLIA	$4,696.80	$5,000.00
				402-6000-53620	$17,968.80	$60,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	$65,000.00	$33,361.27	$31,638.73	$31,638.73	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
24-0045130-001	07/09/2024	03/31/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN - SYSTEMWIDE PARK WA	$1,638.73	$35,000.00
25-0045782-001	01/28/2025	01/28/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - PARKS WAY	$30,000.00	$30,000.00
				402-6000-53622	$31,638.73	$65,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53623	WILLADALE TRAIL	$691,188.58	$612,081.18	$79,107.40	$79,107.40	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044188-001	07/24/2023	11/06/2023	ENVIRONMENTAL DESIGN GROUP LLC	EDG - WILLOWDALE TRAIL PROFESSI	$13.60	$5,106.00
24-0045161-002	07/29/2024	06/20/2025	ECLIPSE CO LLC	WILLADALE TRAIL	$6,236.53	$551,158.39
24-0045161-003	07/29/2024	07/29/2024	ECLIPSE CO LLC	7% CONTINGENCY WILLADALE TRAIL	$65,433.58	$65,433.58
24-0045202-001	08/27/2024	07/28/2025	ANSER ADVISORY LLC	Willadale Trail: Construction Managemen	$7,423.69	$114,769.00
				402-6000-53623	$79,107.40	$736,466.97

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53630	PARKS & RECREATION MASTER PLAN	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53631	PAVEMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53633	TRAILS UPGRADE	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
402-6000-53640	EQUIPMENT & FURNITURE	$48,389.57	$34,999.32	$13,390.25	$0.00	$13,390.25
402-6000-53641	6 PERSON GOLF CART	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53642	JUG FILLERS	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53643	REMOTE CONTROL MOWER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53644	72" ZERO TURN MOWER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53645	COMMERCIAL MOWER	$40,000.00	$32,870.16	$7,129.84	$0.00	$7,129.84
402-6000-53646	SICKLE BAR CUTTER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53647	EQUIPMENT TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53648	MOWER DECK-VENTRAC	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53651	TILT BED TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53652	ENCLOSED 24' TRAILER	$0.00	$0.00	$0.00	$0.00	$0.00
402-6000-53653	PAINT STRIPING MACHINE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$892,850.15	$720,865.13	$171,985.02	$128,714.93	$43,270.09

OTHER USES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$1,096,850.15	$883,847.34	$213,002.81	$164,732.69	$48,270.12

PARKS PROGRAMMING & SPECIAL EVENTS

OTHER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6005-52513	COMMUNITY EVENT PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	PARKS PROGRAMMING & SPECIAL EVENTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

CENTRAL PARK

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53631	CENTRAL PARK 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	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53643	SPLASH PAD UPGRADES	$0.00	$0.00	$0.00	$0.00	$0.00
402-7115-53644	CENTRAL PARK LED LIGHTING RETROFIT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	CENTRAL PARK Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53631	1ST RESPONDERS PARK	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	$0.00	$0.00	$0.00	$0.00	$0.00
402-7300-53640	FURNITURE & EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$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

VETERANS PARK

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7310-53631	PATRIOT PLAYGROUND RESURFACING	$98,618.77	$75,495.25	$23,123.52	$23,123.52	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045939-001	03/26/2025	03/26/2025	MICHIGAN PLAYGROUNDS LLC	MIDSTATES RECREATION - HIC (HEIG	$2,000.00	$2,000.00
25-0046056-001	05/30/2025	07/14/2025	MICHIGAN PLAYGROUNDS LLC	MIDSTATES RECREATION - PLAYGRO	$12,340.00	$87,835.25
25-0046056-002	05/30/2025	05/30/2025	MICHIGAN PLAYGROUNDS LLC	10 % CONTINGENCY MIDSTATES REC	$8,783.52	$8,783.52
				402-7310-53631	$23,123.52	$98,618.77

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$98,618.77	$75,495.25	$23,123.52	$23,123.52	$0.00
VETERANS PARK Totals:	$98,618.77	$75,495.25	$23,123.52	$23,123.52	$0.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7360-53632	PLCC/SHRIVER MP TRAIL	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

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

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	$0.00	$0.00	$0.00	$0.00	$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	$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
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING	$110,000.00	$100,000.00	$10,000.00	$10,000.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045916-001	03/18/2025	07/28/2025	VASCO ASPHALT COMPANY	VASCO - BOETTLER PARK BASKETBA	$10,000.00	$110,000.00
				402-7800-53635	$10,000.00	$110,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00
402-7800-53641	BOETTLER PLAYGROUND	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$110,000.00	$100,000.00	$10,000.00	$10,000.00	$0.00
	BOETTLER PARK PROPERTY Totals:	$110,000.00	$100,000.00	$10,000.00	$10,000.00	$0.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7810-53630	SOUTHGATE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
402-7810-53631	SOUTHGATE PARK HORSESHOE POND	$0.00	$0.00	$0.00	$0.00	$0.00
402-7810-53633	SOUTHGATE TRAILHEAD PARKING	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SOUTHGATE PARK PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

ARISS PARK

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7820-53630	ARISS PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
402-7820-53631	DOG PARK	$0.00	$0.00	$0.00	$0.00	$0.00
402-7820-53633	ARISS PARK STORAGE	$0.00	$0.00	$0.00	$0.00	$0.00
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:	$0.00	$0.00	$0.00	$0.00	$0.00
	ARISS PARK Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

EAST LIBERTY PARK

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 SPORT COURT REPAIRS	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00
402-7830-53640	EQUIPMENT/FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00
	EAST LIBERTY PARK Totals:	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7840-53632	GREEN YOUTH SPORTS COMPLEX	$0.00	$0.00	$0.00	$0.00	$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	$0.00	$0.00	$0.00	$0.00	$0.00
	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	$350,000.00	$640.60	$349,359.40	$301,370.40	$47,989.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046083-001	06/16/2025	06/16/2025	CXT INC	CXT, INC - PRE-MANUFACTURED RES	$287,161.00	$287,161.00
25-0046196-001	08/15/2025	08/15/2025	JB TREE LLC	JB TREE - TREE REMOVAL @KREIGH	$2,850.00	$2,850.00
25-0046243-001	09/05/2025	09/26/2025	BLNKET	BLANKET KREIGHBAUM PARK - MISC	$9,359.40	$10,000.00
25-0046268-001	09/16/2025	09/16/2025	WERTZ GEOTECHNICAL ENGINEERING INC	WERTZ GEOTECHNICAL ENGINEERIN	$2,000.00	$2,000.00
				402-7850-53631	$301,370.40	$302,011.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$350,000.00	$640.60	$349,359.40	$301,370.40	$47,989.00
	KREIGHBAUM PARK Totals:	$350,000.00	$640.60	$349,359.40	$301,370.40	$47,989.00

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00
402-7860-53640	EQUIPMENT/FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	SPRING HILL SPORTS COMPLEX Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

KLECKNER BASEBALL FIELDS

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7870-53630	KLECKNER PARK CONSTRUCTION	$302,827.38	$302,827.38	$0.00	$0.00	$0.00
402-7870-53631	KLECKNER PARK TREE PLANTING	$0.00	$0.00	$0.00	$0.00	$0.00
402-7870-53632	JOINT CITY STORAGE FACILITY & SCHOOL BUS GARAGE	$400,000.00	$396,568.00	$3,432.00	$3,432.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046101-002	06/25/2025	06/25/2025	GREEN LOCAL SCHOOLS	JOINT CITY STORAGE FACILITY AND	$3,432.00	$400,000.00
				402-7870-53632	$3,432.00	$400,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7870-53633	KLECKNER PARK MONUMENT PARK ID SIGN	$60,000.00	$0.00	$60,000.00	$40,570.00	$19,430.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0045948-001	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	ELLET SIGN COMPANY - INSTALLATIO	$36,882.00	$36,882.00
25-0045948-002	04/04/2025	04/04/2025	ELLET NEON & PLASTIC SIGNS	10% CONTINGENCY ELLET SIGN COM	$3,688.00	$3,688.00
				402-7870-53633	$40,570.00	$40,570.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:	$762,827.38	$699,395.38	$63,432.00	$44,002.00	$19,430.00
KLECKNER BASEBALL FIELDS Totals:	$762,827.38	$699,395.38	$63,432.00	$44,002.00	$19,430.00

RAINTREE GOLF COURSE

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7880-53630	RAINTREE EVENT CENTER ROOF/GUTTER REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
402-7880-53631	RAINTREE EVENT CENTER ADA UPGRADES	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	RAINTREE GOLF COURSE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53631	GREENSBURG PARK IMPROVEMENTS	$28,489.50	$0.00	$28,489.50	$28,483.30	$6.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
23-0044199-002	07/24/2023	09/03/2024	ENVIROSCAPES	GREENSBURG PARK IMPROVEMENTS	$8,489.50	$93,891.09
25-0046023-001	05/07/2025	05/07/2025	SUNCREST GARDENS INC	SUNCREST GARDENS - GREENSBUR	$19,993.80	$19,993.80
				402-7900-53631	$28,483.30	$113,884.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$28,489.50	$0.00	$28,489.50	$28,483.30	$6.20
	GREENSBURG PARK PROPERTY Totals:	$28,489.50	$0.00	$28,489.50	$28,483.30	$6.20

CORE / RECREATION

CAPITAL OUTLAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7910-53640	FURNITURE/EQUIPMENT	$175,000.00	$112,699.25	$62,300.75	$48,203.27	$14,097.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046108-001	06/26/2025	09/08/2025	SIKICH	COMMUNITY COURTS PROJECT-COR	$11,610.00	$858.50
25-0046108-002	06/26/2025	09/08/2025	SIKICH	COMMUNITY COURTS PROJECT-COR	$16,082.75	$56,050.50
25-0046108-004	06/26/2025	08/15/2025	SIKICH	COMMUNITY COURTS PROJECT INCR	$1,283.00	$1,283.00
25-0046108-005	06/26/2025	08/18/2025	SIKICH	COMMUNITY COURTS PROJECT COR	$1,283.00	$1,283.00
25-0046149-001	07/18/2025	07/18/2025	SIKICH	SIKICH - 2 COMPUTERS FOR THE CO	$3,486.00	$3,486.00
25-0046157-001	07/22/2025	09/29/2025	ROGUE FITNESS	2025 CORE INTRODUCTORY EQUIPM	$14,458.52	$14,458.52

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7910-53640	$48,203.27	$77,419.52
	CAPITAL OUTLAY Totals:	$175,000.00	$112,699.25	$62,300.75	$48,203.27	$14,097.48
	CORE / RECREATION Totals:	$175,000.00	$112,699.25	$62,300.75	$48,203.27	$14,097.48
TRANSFERS & ADVANCES						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$250,000.00	$250,000.00	$0.00	$0.00	$0.00
402 Total:		$2,906,785.80	$2,122,077.82	$784,707.98	$619,915.18	$164,792.80
Fund: 403	TIF CAPITAL PROJECTS					
OTHER						
OTHER						
403-1900-52848	FINANCE CHARGES/FEES	$27,445.50	$27,445.50	$0.00	$0.00	$0.00
403-1900-52860	COUNTY TIF REFUNDS	$64,341.00	$64,340.74	$0.26	$0.00	$0.26
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	$1,907,411.00	$1,011,002.36	$896,408.64	$0.00	$896,408.64
	OTHER Totals:	$1,999,197.50	$1,102,788.60	$896,408.90	$0.00	$896,408.90
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:	$1,999,197.50	$1,102,788.60	$896,408.90	$0.00	$896,408.90
MASSILLON RD TIF						
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	$40,000.00	$29,151.00	$10,849.00	$0.00	$10,849.00
	OTHER Totals:	$40,000.00	$29,151.00	$10,849.00	$0.00	$10,849.00
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	$0.00	$0.00	$0.00	$0.00	$0.00
403-8010-53637	GRAYBILL/MASSILLON 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
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	$57,079.00	$28,539.22	$28,539.78	$0.00	$28,539.78
	OTHER USES Totals:	$57,079.00	$28,539.22	$28,539.78	$0.00	$28,539.78
	MASSILLON RD TIF Totals:	$97,079.00	$57,690.22	$39,388.78	$0.00	$39,388.78
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	$56,000.00	$40,472.42	$15,527.58	$0.00	$15,527.58

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$56,000.00	$40,472.42	$15,527.58	$0.00	$15,527.58
OTHER USES						
403-8020-54810	BOND PRINCIPAL	$1,633,500.00	$0.00	$1,633,500.00	$0.00	$1,633,500.00
403-8020-54820	BOND INTEREST	$599,029.00	$299,514.06	$299,514.94	$0.00	$299,514.94
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$2,232,529.00	$299,514.06	$1,933,014.94	$0.00	$1,933,014.94
	ARLINGTON RD TIF Totals:	$2,288,529.00	$339,986.48	$1,948,542.52	$0.00	$1,948,542.52
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	$18,000.00	$13,662.95	$4,337.05	$0.00	$4,337.05
	OTHER Totals:	$18,000.00	$13,662.95	$4,337.05	$0.00	$4,337.05
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	$181,500.00	$0.00	$181,500.00	$0.00	$181,500.00
403-8030-54822	BOND INTEREST/2014 SERIES B	$62,597.00	$31,298.44	$31,298.56	$0.00	$31,298.56
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	$500.00	$500.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$244,597.00	$31,798.44	$212,798.56	$0.00	$212,798.56
	TOWN PARK TIF Totals:	$262,597.00	$45,461.39	$217,135.61	$0.00	$217,135.61
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	$13,500.00	$9,860.20	$3,639.80	$0.00	$3,639.80
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	$881,000.00	$567,782.98	$313,217.02	$0.00	$313,217.02
	OTHER Totals:	$894,500.00	$577,643.18	$316,856.82	$0.00	$316,856.82
	HERITAGE CROSSING TIF Totals:	$894,500.00	$577,643.18	$316,856.82	$0.00	$316,856.82
RESIDENTIAL TIF						
OTHER						
403-8050-52845	AUDITOR/TREASURER FEES	$15,000.00	$10,164.96	$4,835.04	$0.00	$4,835.04
	OTHER Totals:	$15,000.00	$10,164.96	$4,835.04	$0.00	$4,835.04
CAPITAL OUTLAY						
403-8050-53638	SOUTHWOOD DRIVE EXTENSION	$1,312,884.50	$0.00	$1,312,884.50	$1,312,884.50	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
25-0046284-001	09/23/2025	09/23/2025	ANSER ADVISORY LLC	Southwood Dr Ph 1 ~ Construction Mana	$49,782.00	$49,782.00
25-0046286-001	09/24/2025	09/24/2025	CAVANAUGH BUILDING CORP	SOUTHWOOD DRIVE PHASE 1	$1,148,275.00	$1,148,275.00
25-0046286-002	09/24/2025	09/24/2025	CAVANAUGH BUILDING CORP	10% CONTINGENCY SOUTHWOOD DR	$114,827.50	$114,827.50
				403-8050-53638	$1,312,884.50	$1,312,884.50

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	$1,312,884.50	$0.00	$1,312,884.50	$1,312,884.50	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES						
403-8050-54811	BAN PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00
403-8050-54821	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
	RESIDENTIAL TIF Totals:	$1,327,884.50	$10,164.96	$1,317,719.54	$1,312,884.50	$4,835.04
TRANSFERS & ADVANCES						
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 & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
403 Total:		$6,869,787.00	$2,133,734.83	$4,736,052.17	$1,312,884.50	$3,423,167.67
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	$40,973.00	$26,555.85	$14,417.15	$0.00	$14,417.15
	OTHER Totals:	$41,973.00	$26,555.85	$15,417.15	$0.00	$15,417.15
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	$41,973.00	$26,555.85	$15,417.15	$0.00	$15,417.15
TRANSFERS & ADVANCES						
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 & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
601 Total:		$41,973.00	$26,555.85	$15,417.15	$0.00	$15,417.15
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE/PARAMEDIC SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 & ADVANCES						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	$0.00	$0.00	$0.00	$0.00	$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	$0.00	$0.00	$0.00	$0.00	$0.00
702-9000-55247	TRANSFER OUT - PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS & ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
702 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	$1,545.00	$0.00	$1,545.00	$0.00	$1,545.00
	OTHER Totals:	$1,545.00	$0.00	$1,545.00	$0.00	$1,545.00
	OTHER Totals:	$1,545.00	$0.00	$1,545.00	$0.00	$1,545.00
703 Total:		$1,545.00	$0.00	$1,545.00	$0.00	$1,545.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	$184,240.00	$160,216.86	$24,023.14	$0.00	$24,023.14
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	$10,000.00	$8,612.16	$1,387.84	$0.00	$1,387.84
705-1000-52858	COBRA PARTICIPATION PREMIUM	$17,000.00	$28.52	$16,971.48	$0.00	$16,971.48
705-1000-52859	EMPLOYEE VISION PARTICIPATION	$3,000.00	$2,464.87	$535.13	$0.00	$535.13
	OTHER Totals:	$214,240.00	$171,322.41	$42,917.59	$0.00	$42,917.59
	GENERAL GOVERNMENT Totals:	$214,240.00	$171,322.41	$42,917.59	$0.00	$42,917.59
705 Total:		$214,240.00	$171,322.41	$42,917.59	$0.00	$42,917.59
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	$0.00	$6,136,644.92	($6,136,644.92)	$0.00	($6,136,644.92)
999-0000-95101	AFLAC PREMIUMS	$0.00	$7,134.42	($7,134.42)	$0.00	($7,134.42)

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95102	AFLAC PREMIUMS AFTER TAX	$0.00	$1,268.46	($1,268.46)	$0.00	($1,268.46)
999-0000-95103	BLESSINGS IN A BACKPACK	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95104	BUYBACK PERS PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	$0.00	$46,880.09	($46,880.09)	$0.00	($46,880.09)
999-0000-95106	CHIPPEWA SCHOOL TAX	$0.00	$829.99	($829.99)	$0.00	($829.99)
999-0000-95107	CITY OF AKRON	$0.00	$479.41	($479.41)	$0.00	($479.41)
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	$314,306.52	($314,306.52)	$0.00	($314,306.52)
999-0000-95115	DEFERRED FIRE PENSION	$0.00	$554,207.00	($554,207.00)	$0.00	($554,207.00)
999-0000-95116	DEFERRED PERS PENSION	$0.00	$522,522.08	($522,522.08)	$0.00	($522,522.08)
999-0000-95117	DENTAL1	$0.00	$9,258.95	($9,258.95)	$0.00	($9,258.95)
999-0000-95118	FEDERAL TAX	$0.00	$751,109.10	($751,109.10)	$0.00	($751,109.10)
999-0000-95119	FICA	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	$0.00	$20,836.06	($20,836.06)	$0.00	($20,836.06)
999-0000-95121	FSA - DEPENDENT CARE	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95122	GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95124	GREEN	$0.00	$178,794.73	($178,794.73)	$0.00	($178,794.73)
999-0000-95125	GREEN FAMILY YMCA	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95127	HSA EMPLOYEE ADDITIONAL	$0.00	$85,591.90	($85,591.90)	$0.00	($85,591.90)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	$0.00	$5,908.50	($5,908.50)	$0.00	($5,908.50)
999-0000-95129	MEDICAL/Rx HSA	$0.00	$79,527.04	($79,527.04)	$0.00	($79,527.04)
999-0000-95130	MEDICAL/Rx PPO	$0.00	$141,804.99	($141,804.99)	$0.00	($141,804.99)
999-0000-95131	MEDICARE	$0.00	$129,903.94	($129,903.94)	$0.00	($129,903.94)
999-0000-95132	MISC OWED CITY OF GREEN	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	$0.00	$4,066.67	($4,066.67)	$0.00	($4,066.67)
999-0000-95134	OH	$0.00	$194,573.67	($194,573.67)	$0.00	($194,573.67)
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	$33,635.00	($33,635.00)	$0.00	($33,635.00)
999-0000-95138	UNION DUES-2	$0.00	$27,091.39	($27,091.39)	$0.00	($27,091.39)
999-0000-95139	UNION DUES-3	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95140	UNITED SCHOOL TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95142	VISION1	$0.00	$2,406.69	($2,406.69)	$0.00	($2,406.69)
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$307.17	($307.17)	$0.00	($307.17)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95167	WADSWORTH CITY TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95168	CLINTON VILLAGE TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95169	NEW FRANKLIN CITY TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95170	ROTH 457	$0.00	$101,548.84	($101,548.84)	$0.00	($101,548.84)
999-0000-95171	STRONGSVILLE CITY TAX	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95172	CITY OF WOOSTER	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95173	CITY OF CANAL FULTON	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95174	CITY OF CUYAHOGA FALLS	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	$0.00	$5,096.44	($5,096.44)	$0.00	($5,096.44)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95177	HEALTH CARE PREM (NO DEP)	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95178	WADSWORTH MUNICIPAL COURT - GARNISHMENT	$0.00	$8,064.20	($8,064.20)	$0.00	($8,064.20)
999-0000-95179	PERRYSBURG EVSD	$0.00	$5.27	($5.27)	$0.00	($5.27)
999-0000-95180	CORE MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95181	HSA PREMIUM (DELAY DEP)	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95182	HSA EMPLOYEE ADDL. (DELAY DEP)	$0.00	$0.00	$0.00	$0.00	$0.00
999-0000-95183	HSA EMPLOYER (DELAY DEP)	$0.00	$0.00	$0.00	$0.00	$0.00
	OTHER USES Totals:	$0.00	$9,363,803.44	($9,363,803.44)	$0.00	($9,363,803.44)
	TOTAL Totals:	$0.00	$9,363,803.44	($9,363,803.44)	$0.00	($9,363,803.44)
999 Total:		$0.00	$9,363,803.44	($9,363,803.44)	$0.00	($9,363,803.44)
Grand Total:		$110,427,703.60	$93,747,569.22	$16,680,134.38	$7,652,847.75	$9,027,286.63

As Of Check Cashed Date: 9/1/2025 to 9/30/2025

City of Green

Check Report by Check Number

Bank: HNB - HUNTINGTON BANK - CHECKING | Check Dates: 9/1/2025 to 9/30/2025

Payment Method: Checks, ACH, EFT | As Of Check Cashed Date: 9/1/2025 to 9/30/2025

Vendors: 03-H-17 to ZU8000 | Include Voids: No

Checks: All | Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: HNB - HUNTINGTON BANK - CHECKING								
0000003507	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$314.96
0000003508	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$6.39
0000003509	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$111.48
0000003510	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$13.16
0000003511	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$16.72
0000003512	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$11.88
0000003513	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$7.76
0000003514	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$68.85
0000003515	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$51.02
0000003516	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$30.12
0000003517	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$6.95
0000003518	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$29.25
0000003519	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$4.06
0000003520	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$175.90
0000003521	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$74.46
0000003522	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$9.57
0000003523	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$102.42
0000003524	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$104.66
0000003525	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$40.99
0000003526	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$46.53
0000003527	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$7.34
0000003528	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$293.53
0000003529	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$41.75
0000003530	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$93.06
0000003531	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$105.84
0000003532	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$16.09
0000003533	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$175.96
0000003534	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$14.86
0000003535	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$33.70
0000003536	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$23.25
0000003537	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$37.22
0000003538	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$79.32
0000003539	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$9.95
0000003540	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$44.65
0000003541	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$264.48
0000003542	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$50.41
0000003543	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$29.77
0000003544	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$41.80
0000003545	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$21.01
0000003546	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$56.71
0000003547	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$142.41
0000003548	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$15.33

0000003549	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$44.65
0000003550	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$138.72
0000003551	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$25.00
0000003552	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$24.96
0000003553	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$273.67
0000003554	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$314.95
0000003555	09/03/2025	AQ0800	AQUA OHIO INC	EFT	Cashed	09/04/2025	$0.00	$779.33
0000003556	09/02/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/08/2025	$0.00	$82.56
0000003561	09/09/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	09/09/2025	$0.00	$203.37
0000003562	09/09/2025	QU0100A	QUADIENT	EFT	Cashed	09/09/2025	$0.00	$3,000.00
0000003601	09/15/2025	DO4550	ENBRIDGE GAS OHIO	EFT	Cashed	09/16/2025	$0.00	$1,124.26
0000003603	09/15/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	09/16/2025	$0.00	$3,831.27
0000003604	09/15/2025	TI5990	CHARTER COMMUNICATIONS	EFT	Cashed	09/16/2025	$0.00	$359.97
0000003605	09/03/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	EFT	Cashed	09/03/2025	$0.00	$6,202.12
0000003606	09/04/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	09/04/2025	$0.00	$4.00
0000003607	09/04/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	09/04/2025	$0.00	$153.64
0000003608	09/10/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	09/10/2025	$0.00	$58.95
0000003609	09/12/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	09/12/2025	$0.00	$27,005.43
0000003610	09/12/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	09/12/2025	$0.00	$1,137.73
0000003611	09/12/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	09/12/2025	$0.00	$157,077.41
0000003613	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$14.86
0000003614	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$62.04
0000003615	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$79.99
0000003616	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$337.22
0000003617	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$37.22
0000003618	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$10.96
0000003619	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$28.84
0000003620	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$36.80
0000003621	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$102.35
0000003622	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$213.46
0000003623	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$175.96
0000003624	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$18.60
0000003625	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$34.30
0000003626	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$93.93
0000003627	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$72.94
0000003628	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$45.58
0000003629	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$32.18
0000003630	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$39.57
0000003631	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$28.80
0000003632	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$11.57
0000003633	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$79.95
0000003634	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$743.93
0000003635	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$83.75
0000003636	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$41.25
0000003637	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$3.43
0000003638	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$93.08
0000003639	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$10.22
0000003640	09/22/2025	LO8500	LOWE'S COMPANIES, INC	EFT	Cashed	09/24/2025	$0.00	$129.97
0000003641	09/02/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	09/02/2025	$0.00	$2,473.10
0000003642	09/18/2025	OH5595	OHIO MUNICIPAL ADVISORY COUNCIL	EFT	Cashed	09/18/2025	$0.00	$337.50
0000003643	09/18/2025	ST1042	STANDARD & POOR'S RATINGS SERVICES	EFT	Cashed	09/18/2025	$0.00	$2,000.00
0000003644	09/18/2025	CA4300	CALFEE HALTER & GRISWOLD	EFT	Cashed	09/18/2025	$0.00	$11,000.00
0000003645	09/18/2025	SU0991	SUDSINA & ASSOCIATES LLC	EFT	Cashed	09/18/2025	$0.00	$7,500.00
0000003646	09/18/2025	AR6000	ARGENT INSTITUTIONAL TRUST	EFT	Cashed	09/18/2025	$0.00	$1,000.00
0000003648	09/29/2025	AQ0800	AQUA OHIO INC	EFT	Outstanding		$0.00	$2,611.98
0000003649	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$188.87
0000003650	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$11.87
0000003651	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$172.91

0000003652	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$259.48
0000003653	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$63.29
0000003654	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$97.19
0000003655	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$59.08
0000003656	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$73.98
0000003657	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$118.69
0000003658	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$179.00
0000003659	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$37.78
0000003660	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$179.00
0000003661	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$91.98
0000003662	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$41.59
0000003663	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$24.99
0000003664	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$32.25
0000003665	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$38.40
0000003666	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$49.55
0000003667	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$21.71
0000003668	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$69.98
0000003669	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$125.98
0000003670	09/29/2025	AM0550	AMAZON CAPITAL SERVICES INC	EFT	Outstanding		$0.00	$249.90
0000003671	09/29/2025	OH2350	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	09/29/2025	$0.00	$219.26
0000003672	09/25/2025	DE3200	DEHOFF DEVELOPMENT CO	EFT	Cashed	09/25/2025	$0.00	$122,006.00
0000003674	09/15/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	09/15/2025	$0.00	$560.09
0000003675	09/12/2025	DO5500	SUMMIT COUNTY FISCAL OFFICE	EFT	Cashed	09/12/2025	$0.00	$140.22
0000003676	09/17/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	09/17/2025	$0.00	$208.20
0000003677	09/15/2025	BI3275	BILLY CASPER GOLF LLC	EFT	Cashed	09/15/2025	$0.00	$46,479.87
0000003679	09/30/2025	HU7000	HUNTINGTON BANK	EFT	Cashed	09/30/2025	$0.00	$0.20
0000003683	09/24/2025	TR3100	TREASURER OF STATE OF OHIO	EFT	Cashed	09/24/2025	$0.00	$622.81
0000003686	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$25.00
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0000003688	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$167.53
0000003689	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$65.00
0000003690	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$189.90
0000003691	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$204.00
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0000003694	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$404.00
0000003695	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$215.91
0000003696	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$450.00
0000003697	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$38.00
0000003698	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$98.85
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0000003700	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$352.78
0000003701	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$618.00
0000003702	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$121.20
0000003703	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$129.00
0000003704	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$129.00
0000003705	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$129.00
0000003706	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$129.00
0000003707	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$3,334.50
0000003708	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$2,357.24
0000003709	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$500.11
0000003710	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$20.10
0000003711	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$400.00
0000003712	09/22/2025	HUCARD	HUNTINGTON CHARGE CARD	EFT	Cashed	09/23/2025	$0.00	$36.58
0000003713	09/18/2025	PI2050	PIPER SANDLER & CO	EFT	Cashed	09/18/2025	$0.00	$5,608.00
0000115716	09/02/2025	AC0955R	ACE REDIMIX LLC	Check	Cashed	09/09/2025	$0.00	$2,776.00
0000115717	09/02/2025	AK8700	AKRON UNIFORMS	Check	Cashed	09/09/2025	$0.00	$646.98
0000115718	09/02/2025	AL8050	ALPINE LANDSCAPING	Check	Cashed	09/09/2025	$0.00	$4,512.13

0000115719	09/02/2025	AN4900	ANSER ADVISORY LLC	Check	Cashed	09/09/2025	$0.00	$16,609.93
0000115720	09/02/2025	AN4915J	JACKSON ANSTINE	Check	Cashed	09/10/2025	$0.00	$30.00
0000115721	09/02/2025	AN4915M	MITCHELL ANSTINE	Check	Cashed	09/08/2025	$0.00	$90.00
0000115722	09/02/2025	AR0145	ARCADIS ENGINEERING SERVICES USA INC	Check	Cashed	09/12/2025	$0.00	$75,844.77
0000115723	09/02/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	09/09/2025	$0.00	$3,019.15
0000115724	09/02/2025	AT7000M	AT&T MOBILITY	Check	Cashed	09/10/2025	$0.00	$1,308.32
0000115725	09/02/2025	B26000	B-SQUARED MARKETING SOLUTIONS	Check	Cashed	09/10/2025	$0.00	$696.29
0000115726	09/02/2025	BA7030	BARBERTON TREE SERVICE INC	Check	Cashed	09/09/2025	$0.00	$2,500.00
0000115727	09/02/2025	BE1000	DAVID P RESCH	Check	Cashed	09/29/2025	$0.00	$214.00
0000115728	09/02/2025	BH6000	B & H PHOTO VIDEO	Check	Cashed	09/09/2025	$0.00	$3,300.65
0000115729	09/02/2025	CA4360	ROSS CAMPENSA	Check	Cashed	09/09/2025	$0.00	$3,840.00
0000115730	09/02/2025	CA7801	CAUSEY PUBLIC FINANCE LLC	Check	Cashed	09/10/2025	$0.00	$1,000.00
0000115731	09/02/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Cashed	09/08/2025	$0.00	$488.89
0000115732	09/02/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	09/08/2025	$0.00	$541.00
0000115733	09/02/2025	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Cashed	09/19/2025	$0.00	$931.77
0000115734	09/02/2025	DE5000	COUNTY OF SUMMIT DEPT OF SANITARY SE	Check	Cashed	09/08/2025	$0.00	$2,679.58
0000115736	09/02/2025	DI9000	DIVE RESCUE INTERNATIONAL	Check	Cashed	09/15/2025	$0.00	$3,030.00
0000115737	09/02/2025	ED5070	RICHARD D EDWARDS	Check	Cashed	09/08/2025	$0.00	$3,200.00
0000115738	09/02/2025	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Cashed	09/10/2025	$0.00	$2,106.96
0000115739	09/02/2025	EL2800	ELITE SPORTS LTD	Check	Cashed	09/09/2025	$0.00	$210.00
0000115740	09/02/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	09/10/2025	$0.00	$2,148.54
0000115741	09/02/2025	EV2100	EVANS SUPPLY	Check	Cashed	09/09/2025	$0.00	$2.70
0000115742	09/02/2025	FI7130CO	FIRE FORCE INC	Check	Cashed	09/09/2025	$0.00	$12,690.00
0000115743	09/02/2025	GA4525	GANLEY FORD INC	Check	Cashed	09/09/2025	$0.00	$70.14
0000115744	09/02/2025	GA4541	GARDINER	Check	Cashed	09/08/2025	$0.00	$3,008.00
0000115745	09/02/2025	GR1000	W W GRAINGER INC	Check	Cashed	09/09/2025	$0.00	$567.21
0000115746	09/02/2025	GR1938	GRAPHIC ACCENTS	Check	Cashed	09/15/2025	$0.00	$65.00
0000115747	09/02/2025	GU1000	GUARDIAN - APPLETON	Check	Cashed	09/15/2025	$0.00	$13,725.75
0000115748	09/02/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	09/09/2025	$0.00	$3.90
0000115749	09/02/2025	HI3402	HILL INTERNATIONAL TRUCKS LLC	Check	Cashed	09/08/2025	$0.00	$8,538.29
0000115750	09/02/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Cashed	09/08/2025	$0.00	$279.17
0000115751	09/02/2025	IN8228	CRANDALL CO INC	Check	Cashed	09/16/2025	$0.00	$475.90
0000115752	09/02/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	09/10/2025	$0.00	$779.56
0000115753	09/02/2025	JB6550	JB TREE LLC	Check	Cashed	09/09/2025	$0.00	$2,850.00
0000115754	09/02/2025	JO6060	JONES FISH & LAKE MANAGEMENT	Check	Cashed	09/09/2025	$0.00	$1,429.16
0000115756	09/02/2025	KM4450	K & M COFFEE SERVICE INC	Check	Cashed	09/12/2025	$0.00	$183.20
0000115757	09/02/2025	KU4000	KURTZ BROS INC	Check	Cashed	09/10/2025	$0.00	$180.00
0000115758	09/02/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	09/08/2025	$0.00	$374.40
0000115759	09/02/2025	LE3950	LEGACY ROOFING	Check	Cashed	09/09/2025	$0.00	$2,809.00
0000115760	09/02/2025	LI5000	LINIFORM SERVICE	Check	Cashed	09/09/2025	$0.00	$812.55
0000115762	09/02/2025	MA8175L	LANDON MATTES	Check	Cashed	09/09/2025	$0.00	$60.00
0000115763	09/02/2025	MA9000	THE MAYORS ASSOC OH	Check	Outstanding		$0.00	$150.00
0000115764	09/02/2025	ME6800	METLIFE GROUP BENEFITS	Check	Cashed	09/12/2025	$0.00	$1,496.06
0000115765	09/02/2025	MY1875	SUSAN MYER	Check	Cashed	09/08/2025	$0.00	$75.00
0000115766	09/02/2025	NEO 0725	NEO APWA	Check	Cashed	09/30/2025	$0.00	$80.00
0000115767	09/02/2025	NO6650	CONTI MEMORIAL GROUP/NORTH HILL MEM	Check	Cashed	09/08/2025	$0.00	$242,108.00
0000115769	09/02/2025	PARKREFUND	LEANNA HOSKINSON	Check	Cashed	09/10/2025	$0.00	$100.00
0000115770	09/02/2025	PF2000A	ANDREW PFAFF	Check	Cashed	09/10/2025	$0.00	$300.00
0000115771	09/02/2025	RA9350V	VICKI S RAYMOND	Check	Cashed	09/08/2025	$0.00	$150.00
0000115772	09/02/2025	SA4600	SAMS CLUB DIRECT	Check	Cashed	09/12/2025	$0.00	$133.62
0000115773	09/02/2025	ST6840	STRUCTURE POINT	Check	Cashed	09/10/2025	$0.00	$42,646.40
0000115774	09/02/2025	SU2000T	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	09/16/2025	$0.00	$3.00
0000115775	09/02/2025	TE2500	TELEFLEX LLC	Check	Cashed	09/08/2025	$0.00	$3,990.00
0000115777	09/02/2025	YO6800Z	ZAID YOUSUF	Check	Cashed	09/08/2025	$0.00	$60.00
0000115778	09/03/2025	LIABILITY LOSS	JOE CUSH	Check	Cashed	09/04/2025	$0.00	$520.00
0000115779	09/08/2025	BI2200	BIGLEAF NETWORKS INC	Check	Cashed	09/17/2025	$0.00	$349.00
0000115780	09/08/2025	DI3050	ZACHARY DIMMERLING	Check	Cashed	09/10/2025	$0.00	$265.00
0000115781	09/08/2025	EC5120	SAMANTHA ECKMEYER	Check	Cashed	09/09/2025	$0.00	$1,100.00

0000115782	09/08/2025	KE3250	JOHNATHAN KERSTETTER	Check	Cashed	09/12/2025	$0.00	$265.00
0000115783	09/08/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	09/12/2025	$0.00	$516.01
0000115784	09/08/2025	MA5584	TYLER MARCHAND	Check	Cashed	09/18/2025	$0.00	$265.00
0000115785	09/08/2025	MA9500	MAR-ZANE MATERIALS	Check	Cashed	09/12/2025	$0.00	$701.72
0000115786	09/08/2025	MC2327	JAMES K MCCOLLUM	Check	Cashed	09/15/2025	$0.00	$434.00
0000115787	09/08/2025	MD6000	MDSOLUTIONS INC	Check	Cashed	09/16/2025	$0.00	$750.00
0000115788	09/08/2025	MI3000	R J MIGCHELBRINK INC	Check	Cashed	09/12/2025	$0.00	$802.00
0000115789	09/08/2025	MI3800	MILLER'S TOWING INC	Check	Cashed	09/18/2025	$0.00	$375.00
0000115790	09/08/2025	MO4875	MONTAGE ENTERPRISES, INC	Check	Cashed	09/12/2025	$0.00	$64.07
0000115791	09/08/2025	MT3000	M TECH COMPANY	Check	Cashed	09/16/2025	$0.00	$6,931.68
0000115792	09/08/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	09/15/2025	$0.00	$260.45
0000115793	09/08/2025	NA8712	THE NATIONAL LIME & STONE COMPANY	Check	Cashed	09/12/2025	$0.00	$6,290.85
0000115794	09/08/2025	OH2115	OHIO CAT	Check	Cashed	09/15/2025	$0.00	$1,085.12
0000115795	09/08/2025	OH3000	OHIO EDISON CO	Check	Cashed	09/15/2025	$0.00	$29,015.84
0000115796	09/08/2025	OH5390	OHIO INDEPENDENT ARBORIST ASSOCIATI(	Check	Outstanding		$0.00	$90.00
0000115797	09/08/2025	OL2250	OLINGER TOOL & FORGE	Check	Cashed	09/15/2025	$0.00	$750.00
0000115798	09/08/2025	OR4000	ORKIN EXTERMINATING COMPANY INC	Check	Cashed	09/18/2025	$0.00	$255.31
0000115799	09/08/2025	PA7500	PATH MASTER INC	Check	Cashed	09/15/2025	$0.00	$105.00
0000115800	09/08/2025	PA7995	PAUL'S LAWN AND GARDEN LLC	Check	Cashed	09/16/2025	$0.00	$562.76
0000115801	09/08/2025	PE1400	PENN CARE INC	Check	Cashed	09/12/2025	$0.00	$2,350.80
0000115802	09/08/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	09/12/2025	$0.00	$3,638.58
0000115803	09/08/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	09/12/2025	$0.00	$7,781.01
0000115804	09/08/2025	PR5505	PROFESSIONAL DIVING RESOURCES	Check	Cashed	09/18/2025	$0.00	$1,754.59
0000115805	09/08/2025	RI1600	RICHARDS FENCE	Check	Cashed	09/15/2025	$0.00	$345.23
0000115806	09/08/2025	SE2000	SECURITY SAFE & LOCK COMPANY	Check	Cashed	09/16/2025	$0.00	$185.00
0000115807	09/08/2025	SI4935	SIKICH	Check	Cashed	09/15/2025	$0.00	$19,957.35
0000115808	09/08/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	09/16/2025	$0.00	$440.80
0000115809	09/08/2025	SU1000	SULLY'S RENT ALL	Check	Cashed	09/17/2025	$0.00	$1,289.00
0000115810	09/08/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Cashed	09/18/2025	$0.00	$581.50
0000115811	09/08/2025	SU1450	SUMMERS RUBBER COMPANY	Check	Cashed	09/12/2025	$0.00	$131.76
0000115812	09/08/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Cashed	09/17/2025	$0.00	$86.40
0000115813	09/08/2025	SU7125	SUMMIT HEATING & COOLING LLC	Check	Cashed	09/19/2025	$0.00	$298.10
0000115814	09/08/2025	SU7460	SUNCREST GARDENS INC	Check	Cashed	09/15/2025	$0.00	$505.82
0000115815	09/08/2025	SU8500	SUPERIOR AERIAL	Check	Cashed	09/12/2025	$0.00	$1,735.00
0000115816	09/08/2025	SU8755	UNITED RENTALS	Check	Cashed	09/15/2025	$0.00	$1,600.00
0000115817	09/08/2025	TN7000	TNT SERVICES INC	Check	Cashed	09/16/2025	$0.00	$944.00
0000115818	09/08/2025	TY2000	TYDY TOILETS	Check	Cashed	09/12/2025	$0.00	$1,717.60
0000115819	09/08/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	09/15/2025	$0.00	$1,592.86
0000115820	09/08/2025	VA3300	MATHESON TRI-GAS, INC	Check	Cashed	09/15/2025	$0.00	$589.69
0000115821	09/08/2025	VE5000	VERIZON WIRELESS	Check	Cashed	09/12/2025	$0.00	$1,229.86
0000115822	09/08/2025	VO3000	VORYS, SATER, SEYMOUR AND PEASE LLP	Check	Cashed	09/15/2025	$0.00	$7,740.00
0000115823	09/08/2025	WA2565	MITCH WAREHIME	Check	Cashed	09/18/2025	$0.00	$265.00
0000115824	09/08/2025	WE4050	WELLNESS IQ	Check	Cashed	09/12/2025	$0.00	$890.00
0000115825	09/08/2025	WI6340	WINWATER	Check	Cashed	09/16/2025	$0.00	$1,524.64
0000115826	09/08/2025	YO3000	YOHE SUPPLY COMPANY	Check	Cashed	09/18/2025	$0.00	$124.64
0000115827	09/08/2025	ZA8050	ZASHIN & RICH CO LPA	Check	Cashed	09/15/2025	$0.00	$616.00
0000115828	09/08/2025	ZE6000	ZEP MANUFACTURING COMPANY	Check	Cashed	09/15/2025	$0.00	$143.75
0000115829	09/08/2025	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Cashed	09/12/2025	$0.00	$401.20
0000115830	09/08/2025	ZO5000	ZOLL MEDICAL CORPORATION	Check	Cashed	09/15/2025	$0.00	$8,404.50
0000115831	09/10/2025	CO8000	COUNTY ENGINEERS ASSOC OF OHIO	Check	Outstanding		$0.00	$450.00
0000115832	09/15/2025	AC0900	ACC BUSINESS	Check	Cashed	09/22/2025	$0.00	$3,150.00
0000115833	09/15/2025	AC0955R	ACE REDIMIX LLC	Check	Cashed	09/22/2025	$0.00	$1,277.00
0000115834	09/15/2025	AD7550	ADVANCE AUTO PARTS	Check	Cashed	09/22/2025	$0.00	$89.88
0000115835	09/15/2025	AE1500	AECOM TECHNICAL SERVICES INC	Check	Cashed	09/19/2025	$0.00	$14,089.45
0000115836	09/15/2025	AK3250	CITY OF AKRON COMMUNICATION DIVISION	Check	Cashed	09/22/2025	$0.00	$442.60
0000115837	09/15/2025	AK8500	AKRON TRACTOR EQUIPMENT INC	Check	Cashed	09/22/2025	$0.00	$818.90
0000115838	09/15/2025	AK8700	AKRON UNIFORMS	Check	Cashed	09/22/2025	$0.00	$1,317.92
0000115839	09/15/2025	AK9075	AKRON WHEEL & FRAME	Check	Outstanding		$0.00	$2,918.76

0000115840	09/15/2025	AL1400	ALCO	Check	Cashed	09/19/2025	$0.00	$1,209.92
0000115841	09/15/2025	AL7025	ALLIANCE MOTORS INC	Check	Cashed	09/19/2025	$0.00	$209.48
0000115842	09/15/2025	AM0500	THE CITY OF AKRON, AMATS TRUST FUND	Check	Outstanding		$0.00	$300.00
0000115843	09/15/2025	AM1100	AMERICAN ELECTRIC POWER	Check	Cashed	09/24/2025	$0.00	$63.34
0000115844	09/15/2025	AM3300	AMERICAN SIGN PRODUCTS	Check	Cashed	09/22/2025	$0.00	$290.00
0000115845	09/15/2025	AN4900	ANSER ADVISORY LLC	Check	Cashed	09/22/2025	$0.00	$2,839.37
0000115846	09/15/2025	AR4010	ARMSTRONG TRUCK & TRAILER REPAIR	Check	Cashed	09/19/2025	$0.00	$1,740.51
0000115847	09/15/2025	AT4450	ATLANTIC EMERGENCY SOLUTIONS INC	Check	Cashed	09/23/2025	$0.00	$88.10
0000115848	09/15/2025	BA2550	BAIRS INC	Check	Cashed	09/22/2025	$0.00	$1,739.61
0000115849	09/15/2025	BA3575	BAKER VEHICLE SYSTEMS INC	Check	Cashed	09/19/2025	$0.00	$90.65
0000115850	09/15/2025	BE0765	BEATTY'S SPORTS LLC	Check	Cashed	09/23/2025	$0.00	$473.00
0000115851	09/15/2025	BR9400	BRUSH BANDIT TREE SERVICE	Check	Cashed	09/22/2025	$0.00	$400.00
0000115852	09/15/2025	CH1500	CHARLIE BROWN'S CATERING INC	Check	Cashed	09/22/2025	$0.00	$2,279.88
0000115853	09/15/2025	CL2691D	CORRANDINO INDUSTRIES INC	Check	Cashed	09/22/2025	$0.00	$2,275.00
0000115854	09/15/2025	CL4050	CLEVELAND VICON CO INC	Check	Cashed	09/30/2025	$0.00	$1,325.00
0000115855	09/15/2025	CO4000	COMDOC, INC	Check	Cashed	09/22/2025	$0.00	$826.85
0000115856	09/15/2025	CO5000	S A COMUNALE CO INC	Check	Cashed	09/19/2025	$0.00	$576.00
0000115857	09/15/2025	DI3100	JOSEPH DIES	Check	Cashed	09/18/2025	$0.00	$816.00
0000115858	09/15/2025	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSO(	Check	Cashed	09/19/2025	$0.00	$2,016.00
0000115859	09/15/2025	EL2800	ELITE SPORTS LTD	Check	Cashed	09/22/2025	$0.00	$340.00
0000115860	09/15/2025	EMSAR	CSA SERVICE SOLUTIONS LLC	Check	Cashed	09/29/2025	$0.00	$3,570.00
0000115861	09/15/2025	EN9400	ENVIROSCIENCE INC	Check	Outstanding		$0.00	$40,000.00
0000115862	09/15/2025	EN9900	ENZOS CLEANING SOLUTIONS LLC	Check	Cashed	09/19/2025	$0.00	$460.00
0000115863	09/15/2025	ES5750	E-SCRAP SOLUTIONS	Check	Cashed	09/22/2025	$0.00	$6,740.75
0000115864	09/15/2025	EV2100	EVANS SUPPLY	Check	Cashed	09/24/2025	$0.00	$703.17
0000115865	09/15/2025	GA4525	GANLEY FORD INC	Check	Cashed	09/22/2025	$0.00	$540.34
0000115866	09/15/2025	GA4541	GARDINER	Check	Cashed	09/22/2025	$0.00	$564.00
0000115867	09/15/2025	GR1000	W W GRAINGER INC	Check	Cashed	09/22/2025	$0.00	$1,300.90
0000115868	09/15/2025	HA6855	HARTVILLE CONTRACTOR RENTALS LLC	Check	Cashed	09/22/2025	$0.00	$341.60
0000115869	09/15/2025	HA7000	HARTVILLE HARDWARE	Check	Cashed	09/22/2025	$0.00	$1,365.02
0000115870	09/15/2025	HI3402	HILL INTERNATIONAL TRUCKS LLC	Check	Cashed	09/19/2025	$0.00	$50,363.72
0000115871	09/15/2025	IM1000	RAND WORLDWIDE SUBSIDIARY INC	Check	Cashed	09/22/2025	$0.00	$4,185.00
0000115872	09/15/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Cashed	09/23/2025	$0.00	$5,661.96
0000115873	09/15/2025	JH4500	JH'S LAWNCARE AND NUISANCE ANIMAL TR	Check	Cashed	09/19/2025	$0.00	$675.00
0000115874	09/15/2025	KM4450	K & M COFFEE SERVICE INC	Check	Cashed	09/23/2025	$0.00	$231.87
0000115875	09/15/2025	KR6625	UKG KRONOS SYSTEMS LLC	Check	Cashed	09/22/2025	$0.00	$940.26
0000115876	09/15/2025	KU2500	KUHLMAN CORPORATION	Check	Cashed	09/19/2025	$0.00	$155.19
0000115877	09/15/2025	KU4000	KURTZ BROS INC	Check	Cashed	09/22/2025	$0.00	$1,287.80
0000115878	09/15/2025	KU7500	JAMES KUTY	Check	Cashed	09/23/2025	$0.00	$1,000.00
0000115879	09/15/2025	LE1600	LEADER PUBLICATIONS	Check	Cashed	09/22/2025	$0.00	$294.76
0000115880	09/15/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Cashed	09/19/2025	$0.00	$6,885.62
0000115881	09/15/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Cashed	09/19/2025	$0.00	$510.00
0000115882	09/15/2025	LI5000	LINIFORM SERVICE	Check	Cashed	09/22/2025	$0.00	$555.62
0000115883	09/15/2025	LY3000	LYDEN OIL COMPANY	Check	Cashed	09/19/2025	$0.00	$107.00
0000115884	09/15/2025	NA9000	L B NAUGLES ELECTRIC INC	Check	Cashed	09/22/2025	$0.00	$1,054.16
0000115885	09/15/2025	NO7680	NORTHWEST GROUP SERVICES, INC	Check	Cashed	09/25/2025	$0.00	$47.50
0000115886	09/15/2025	OH3000	OHIO EDISON CO	Check	Cashed	09/23/2025	$0.00	$823.00
0000115887	09/15/2025	OP0100	OP AQUATICES	Check	Cashed	09/19/2025	$0.00	$296.35
0000115888	09/15/2025	RE1500	RED WING BUSINESS ADVANTAGE ACCOUN	Check	Cashed	09/23/2025	$0.00	$250.00
0000115889	09/15/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	09/19/2025	$0.00	$4,710.00
0000115890	09/15/2025	SU2400	SUMMIT COUNTY EXECUTIVE, ILENE SHAPII	Check	Cashed	09/24/2025	$0.00	$257,370.02
0000115891	09/15/2025	SU8500	SUPERIOR AERIAL	Check	Cashed	09/22/2025	$0.00	$800.00
0000115892	09/15/2025	TO5230	TOLLS BY MAIL	Check	Cashed	09/25/2025	$0.00	$7.90
0000115893	09/15/2025	US3760	USIC LOCATING SERVICES LLC	Check	Cashed	09/24/2025	$0.00	$1,363.95
0000115894	09/15/2025	VA7050	VASU COMMUNICATIONS INC	Check	Cashed	09/19/2025	$0.00	$319.81
0000115895	09/15/2025	VE5000	VERIZON WIRELESS	Check	Cashed	09/19/2025	$0.00	$21.12
0000115896	09/15/2025	WE4050	WELLNESS IQ	Check	Cashed	09/19/2025	$0.00	$859.74
0000115897	09/15/2025	WO3525	VALERIE R WOLFORD	Check	Cashed	09/17/2025	$0.00	$927.87

0000115898	09/22/2025	AN4500	ANR ELECTRIC	Check	Cashed	09/26/2025	$0.00	$3,500.00
0000115899	09/22/2025	AT7000	A T & T	Check	Cashed	09/26/2025	$0.00	$4,389.33
0000115900	09/22/2025	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSOC	Check	Cashed	09/25/2025	$0.00	$1,008.00
0000115901	09/22/2025	EN7000	ENVIRONMENTAL DESIGN GROUP LLC	Check	Cashed	09/26/2025	$0.00	$2,828.34
0000115903	09/22/2025	LI5000	LINIFORM SERVICE	Check	Cashed	09/26/2025	$0.00	$277.81
0000115904	09/22/2025	LY7000	PL MEDIA PRODUCTIONS LLC	Check	Outstanding		$0.00	$450.00
0000115905	09/22/2025	MA9500	MAR-ZANE MATERIALS	Check	Cashed	09/25/2025	$0.00	$20,621.20
0000115906	09/22/2025	MC4000	MCMASTER-CARR SUPPLY CO	Check	Cashed	09/25/2025	$0.00	$83.67
0000115907	09/22/2025	MI7000	MIRACLE AWARDS	Check	Cashed	09/25/2025	$0.00	$417.46
0000115908	09/22/2025	MU6001	MUNICIPAL FINANCE OFFICERS ASSOC OF (	Check	Outstanding		$0.00	$50.00
0000115909	09/22/2025	NA4050	NAPA AUTO PARTS	Check	Cashed	09/29/2025	$0.00	$260.00
0000115910	09/22/2025	NI2952	KATHLEEN NICHOLSON	Check	Cashed	09/30/2025	$0.00	$100.00
0000115911	09/22/2025	NO7000	NORTHSTAR ASPHALT	Check	Cashed	09/26/2025	$0.00	$97.67
0000115912	09/22/2025	OT5000	OTIS ELEVATOR	Check	Cashed	09/25/2025	$0.00	$2,488.63
0000115913	09/22/2025	PA7995	PAUL'S LAWN AND GARDEN LLC	Check	Cashed	09/29/2025	$0.00	$96.02
0000115914	09/22/2025	PI5100	PIONEER MANUFACTURING COMPANY	Check	Cashed	09/25/2025	$0.00	$3,246.02
0000115915	09/22/2025	PO4670	POND WISER INC	Check	Cashed	09/29/2025	$0.00	$2,325.00
0000115916	09/22/2025	PO4975	PORTS PETROLEUM CO INC	Check	Cashed	09/25/2025	$0.00	$7,921.71
0000115917	09/22/2025	PR5080	PROTECH SECURITY INCORPORATED	Check	Cashed	09/25/2025	$0.00	$378.50
0000115918	09/22/2025	PU3510	PURE WATER PARTNERS LLC	Check	Outstanding		$0.00	$285.00
0000115919	09/22/2025	QU0100	QUADIENT LEASING USA INC	Check	Cashed	09/29/2025	$0.00	$544.95
0000115920	09/22/2025	RA9500	RAYTEC	Check	Cashed	09/26/2025	$0.00	$1,194.50
0000115921	09/22/2025	RE1550	REDMONDS PARTS & PAINT	Check	Outstanding		$0.00	$1,161.19
0000115922	09/22/2025	RI1600	RICHARDS FENCE	Check	Cashed	09/26/2025	$0.00	$20.47
0000115923	09/22/2025	RO2500	ROETZEL & ANDRESS LPA	Check	Cashed	09/25/2025	$0.00	$750.00
0000115924	09/22/2025	RU4950	RUSSELL STANDARD CORP	Check	Cashed	09/26/2025	$0.00	$500.00
0000115925	09/22/2025	SI4935	SIKICH	Check	Cashed	09/26/2025	$0.00	$35,611.13
0000115926	09/22/2025	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Cashed	09/26/2025	$0.00	$446.84
0000115927	09/22/2025	SM2760	SMITH JANITORIAL	Check	Cashed	09/26/2025	$0.00	$6,922.16
0000115928	09/22/2025	ST1089	STAPLES ADVANTAGE	Check	Cashed	09/30/2025	$0.00	$611.24
0000115929	09/22/2025	ST1233	STARFIRE CORP	Check	Cashed	09/25/2025	$0.00	$2,250.00
0000115930	09/22/2025	SU1151	SUMMA CENTER FOR CORPORATE HEALTH	Check	Outstanding		$0.00	$921.00
0000115931	09/22/2025	SU2000	SUMMIT COUNTY FISCAL OFFICE	Check	Outstanding		$0.00	$86.40
0000115932	09/22/2025	SU4200	SUMMIT COUNTY PUBLIC HEALTH	Check	Outstanding		$0.00	$30.00
0000115933	09/22/2025	SU6900	SUMMIT COUNTY ANIMAL CONTROL	Check	Outstanding		$0.00	$150.00
0000115934	09/22/2025	SU8755	UNITED RENTALS	Check	Cashed	09/29/2025	$0.00	$160.00
0000115935	09/22/2025	TY2000	TYDY TOILETS	Check	Cashed	09/25/2025	$0.00	$138.80
0000115936	09/22/2025	TZ0050	TZANGAS PLAKAS MANNOS LTD	Check	Cashed	09/25/2025	$0.00	$1,239.00
0000115937	09/22/2025	UN0750	UNIFIRST CORPORATION	Check	Cashed	09/26/2025	$0.00	$110.95
0000115938	09/22/2025	UN4200	UNIVERSAL BACKGROUND SCREENING	Check	Cashed	09/29/2025	$0.00	$262.72
0000115939	09/22/2025	VA5025	VAN'S TIRE OF PLAIN TWP	Check	Cashed	09/26/2025	$0.00	$1,244.18
0000115940	09/22/2025	VE3050	VECTOR SOLUTIONS	Check	Cashed	09/26/2025	$0.00	$7,410.98
0000115941	09/22/2025	VE3997	VEOLIA ENVIRONMENTAL SERVICES	Check	Cashed	09/26/2025	$0.00	$20,651.16
0000115942	09/22/2025	VE5000	VERIZON WIRELESS	Check	Cashed	09/26/2025	$0.00	$2,057.99
0000115943	09/22/2025	WE1999	KEITH D WEINER & ASSOCIATES CO LPA	Check	Cashed	09/30/2025	$0.00	$1,219.02
0000115944	09/22/2025	WE4050	WELLNESS IQ	Check	Cashed	09/25/2025	$0.00	$365.00
0000115945	09/22/2025	YE1000	ROCCO YEARGIN	Check	Cashed	09/29/2025	$0.00	$450.00
0000115946	09/22/2025	ZI4000	ZIEGLER TIRE & SUPPLY INC	Check	Cashed	09/26/2025	$0.00	$1,102.96
0000115947	09/22/2025	TAXREFUND	TAXREFUND	Check	Outstanding		$0.00	$1,200.00
0000115948	09/22/2025	TAXREFUND	TAXREFUND	Check	Outstanding		$0.00	$47.65
0000115949	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/29/2025	$0.00	$27.50
0000115950	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/29/2025	$0.00	$435.03
0000115951	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/30/2025	$0.00	$60.24
0000115952	09/22/2025	TAXREFUND	TAXREFUND	Check	Outstanding		$0.00	$290.55
0000115953	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/29/2025	$0.00	$41.00
0000115954	09/22/2025	TAXREFUND	TAXREFUND	Check	Outstanding		$0.00	$350.00
0000115955	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/30/2025	$0.00	$578.00
0000115956	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/29/2025	$0.00	$1,390.00

0000115957	09/22/2025	TAXREFUND	TAXREFUND	Check	Outstanding		$0.00	$871.87
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0000115959	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/29/2025	$0.00	$430.60
0000115960	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/30/2025	$0.00	$2,316.00
0000115961	09/22/2025	TAXREFUND	TAXREFUND	Check	Outstanding		$0.00	$2,098.00
0000115962	09/22/2025	TAXREFUND	TAXREFUND	Check	Cashed	09/30/2025	$0.00	$348.00
0000115963	09/26/2025	SU2100	SUMMIT COUNTY DEPT OF BUILDING STANI	Check	Outstanding		$0.00	$640.60
0000115964	09/29/2025	AG5200	AG-PRO OHIO LLC	Check	Outstanding		$0.00	$6,759.37
0000115965	09/29/2025	AK2680	AKRON CANTON WASTE OIL COMPANY	Check	Outstanding		$0.00	$125.00
0000115966	09/29/2025	AK8500	AKRON TRACTOR EQUIPMENT INC	Check	Outstanding		$0.00	$1,197.29
0000115967	09/29/2025	AK8700	AKRON UNIFORMS	Check	Outstanding		$0.00	$512.97
0000115968	09/29/2025	AL8050	ALPINE LANDSCAPING	Check	Outstanding		$0.00	$4,707.13
0000115969	09/29/2025	AM1200	AMERICAN EXPRESS	Check	Outstanding		$0.00	$3,349.21
0000115970	09/29/2025	AN4915J	JACKSON ANSTINE	Check	Outstanding		$0.00	$30.00
0000115971	09/29/2025	AN4915M	MITCHELL ANSTINE	Check	Outstanding		$0.00	$30.00
0000115972	09/29/2025	AT7000	A T & T	Check	Outstanding		$0.00	$202.70
0000115973	09/29/2025	BA2550	BAIRS INC	Check	Outstanding		$0.00	$197.89
0000115974	09/29/2025	BA3400	AARON BAKER	Check	Outstanding		$0.00	$695.20
0000115975	09/29/2025	BA3925	BALDWIN & SOURS	Check	Outstanding		$0.00	$6,035.00
0000115976	09/29/2025	BA7034	BARBICAS CONSTRUCTION CO INC	Check	Outstanding		$0.00	$245,446.40
0000115977	09/29/2025	BA9050	BAUDVILLE INC	Check	Outstanding		$0.00	$86.21
0000115978	09/29/2025	BH6000	B & H PHOTO VIDEO	Check	Outstanding		$0.00	$2,496.24
0000115979	09/29/2025	BL3700	BLING IT ON APPAREL LLC	Check	Outstanding		$0.00	$676.84
0000115980	09/29/2025	BR2600	BREATHING AIR SYSTEMS DIVISION	Check	Outstanding		$0.00	$606.12
0000115981	09/29/2025	BR9400	BRUSH BANDIT TREE SERVICE	Check	Outstanding		$0.00	$1,000.00
0000115982	09/29/2025	CI5810	CINTAS FIRST AID & SAFETY, LOC #352	Check	Outstanding		$0.00	$833.86
0000115983	09/29/2025	CI8200	CIVICPLUS	Check	Outstanding		$0.00	$4,617.27
0000115984	09/29/2025	CO5000	S A COMUNALE CO INC	Check	Outstanding		$0.00	$356.00
0000115985	09/29/2025	CO5630	CONRAD'S TIRE EXPRESS	Check	Outstanding		$0.00	$51.30
0000115986	09/29/2025	CR1995	CREATIVE EYE DESIGNS	Check	Outstanding		$0.00	$1,075.00
0000115987	09/29/2025	DE0200	DE LAGE LANDEN FINANCIAL SERVICES INC	Check	Outstanding		$0.00	$931.77
0000115988	09/29/2025	DE8995	DEX IMAGING LLC	Check	Outstanding		$0.00	$1,411.62
0000115989	09/29/2025	DI3103	DIGIOIA-SUBURBAN EXCAVATING LLC	Check	Outstanding		$0.00	$42,506.38
0000115990	09/29/2025	DO5000	DONAMARC WATER SYSTEMS	Check	Outstanding		$0.00	$220.38
0000115991	09/29/2025	EA7000	EASTERN STARK COUNTY UMPIRE'S ASSO(	Check	Outstanding		$0.00	$2,016.00
0000115992	09/29/2025	EC6017	ECOSCAPE SUPPLY INC	Check	Outstanding		$0.00	$271.00
0000115993	09/29/2025	EL2550	ELECTRONIC MERCHANT SERVICES	Check	Outstanding		$0.00	$2,265.21
0000115994	09/29/2025	EL2800	ELITE SPORTS LTD	Check	Outstanding		$0.00	$679.50
0000115995	09/29/2025	EV2100	EVANS SUPPLY	Check	Outstanding		$0.00	$325.82
0000115996	09/29/2025	FE3000	FEDEX	Check	Outstanding		$0.00	$78.03
0000115997	09/29/2025	FI7260	FIREHOUSE TOOL LLC	Check	Outstanding		$0.00	$550.00
0000115998	09/29/2025	FR1960	FRANKS ELECTRIC INC	Check	Outstanding		$0.00	$45.00
0000115999	09/29/2025	GA4541	GARDINER	Check	Outstanding		$0.00	$4,164.00
0000116000	09/29/2025	GO3990	GOODYEAR AUTO SERVICE CENTER	Check	Outstanding		$0.00	$4,456.31
0000116001	09/29/2025	GR1000	W W GRAINGER INC	Check	Outstanding		$0.00	$1,693.33
0000116002	09/29/2025	GR3000	GREENSBURG AUTO PARTS	Check	Outstanding		$0.00	$932.99
0000116003	09/29/2025	GU1000	GUARDIAN - APPLETON	Check	Outstanding		$0.00	$13,439.02
0000116004	09/29/2025	HA7000	HARTVILLE HARDWARE	Check	Outstanding		$0.00	$1,469.02
0000116005	09/29/2025	HI3402	HILL INTERNATIONAL TRUCKS LLC	Check	Outstanding		$0.00	$5,257.54
0000116006	09/29/2025	IN2000	INDEPENDENCE BUSINESS SUPPLY	Check	Outstanding		$0.00	$601.17
0000116007	09/29/2025	IN5825	INTEGRITY PRINT SOLUTIONS INC	Check	Outstanding		$0.00	$585.90
0000116008	09/29/2025	IN8228	CRANDALL CO INC	Check	Outstanding		$0.00	$475.90
0000116009	09/29/2025	IN8230	INTERSTATE BILLING SERVICE INC	Check	Outstanding		$0.00	$644.08
0000116010	09/29/2025	JH4500	JH'S LAWNCARE AND NUISANCE ANIMAL TR	Check	Outstanding		$0.00	$1,650.00
0000116011	09/29/2025	JJ2500	J & J ELITE TRANSPORTATION	Check	Outstanding		$0.00	$3,972.33
0000116012	09/29/2025	JO6060	JONES FISH & LAKE MANAGEMENT	Check	Outstanding		$0.00	$1,429.16
0000116013	09/29/2025	JW1500	JW COLOR	Check	Outstanding		$0.00	$248.40
0000116014	09/29/2025	KK0060	K & K SYSTEMS INC	Check	Outstanding		$0.00	$1,344.00

0000116015	09/29/2025	KM4450	K & M COFFEE SERVICE INC	Check	Outstanding		$0.00	$501.81
0000116016	09/29/2025	KU4000	KURTZ BROS INC	Check	Outstanding		$0.00	$5,087.98
0000116017	09/29/2025	LA4120	LAMANNA TREE SERVICE INC	Check	Outstanding		$0.00	$1,150.00
0000116018	09/29/2025	LE7212	LEONARD TRUCK & TRAILER INC	Check	Outstanding		$0.00	$2,081.90
0000116019	09/29/2025	LE8000	LEVINSON'S	Check	Outstanding		$0.00	$1,614.22
0000116020	09/29/2025	LE8995	LEXISNEXIS RISK SOLUTIONS	Check	Outstanding		$0.00	$290.00
0000116021	09/29/2025	LI2780	LIFE FORCE MANAGEMENT INC	Check	Outstanding		$0.00	$4,722.91
0000116022	09/29/2025	LI3060	LIGHTSPEED TECHNOLOGIES	Check	Outstanding		$0.00	$875.00
0000116023	09/29/2025	LI5000	LINIFORM SERVICE	Check	Outstanding		$0.00	$277.81
0000116024	09/29/2025	LY3000	LYDEN OIL COMPANY	Check	Outstanding		$0.00	$362.45
0000116025	09/29/2025	ME6800	METLIFE GROUP BENEFITS	Check	Outstanding		$0.00	$1,485.81
0000116026	09/29/2025	MI3000	R J MIGCHELBRINK INC	Check	Outstanding		$0.00	$2,193.00
0000116027	09/29/2025	MY1875	SUSAN MYER	Check	Outstanding		$0.00	$75.00
0000116028	09/29/2025	NA9000	L B NAUGLES ELECTRIC INC	Check	Outstanding		$0.00	$400.00
0000116029	09/29/2025	OH2326	OHIO CONFERENCE OF SEVENTH-DAY ADVI	Check	Outstanding		$0.00	$1,017.00
0000116030	09/29/2025	OH5390	OHIO INDEPENDENT ARBORIST ASSOCIATI(	Check	Outstanding		$0.00	$45.00
0000116031	09/29/2025	PF2000A	ANDREW PFAFF	Check	Outstanding		$0.00	$150.00
0000116032	09/29/2025	PY5100	DEBBIE PYLES	Check	Outstanding		$0.00	$23.45
0000116033	09/29/2025	RA9350V	VICKI S RAYMOND	Check	Outstanding		$0.00	$75.00
0000116034	09/29/2025	SH3000	SUMMIT COUNTY FISCAL OFFICER	Check	Outstanding		$0.00	$330,876.72
0000116035	09/29/2025	SI8200	SITEONE LANDSCAPE SUPPLY	Check	Outstanding		$0.00	$0.71
0000116036	09/29/2025	WO4997	DAVID WOODRUM	Check	Outstanding		$0.00	$61.79
0000116037	09/30/2025	KU3200	KUNKLE & SONS LLC	Check	Cashed	09/30/2025	$0.00	$45,216.35
HNB - HUNTINGTON BANK - CHECKING Total:							$0.00	$2,380,862.86
Grand Total:							$0.00	$2,380,862.86