

# **CITY OF GREEN**



## **FEBRUARY 2022 FINANCIAL STATEMENTS**

**CITY OF GREEN**  
**ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000**  
**AS OF 2/28/2022**

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DE BURGESS & NIPLE INC		403-8010-53636	\$ 73,822.54	\$ 400,000.00	\$ 326,177.46
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining dete STRUCTURE POINT		201-2100-53632	45,701.71	383,453.00	337,751.29
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remain STRUCTURE POINT		201-2100-53633	93,303.43	348,300.00	254,996.57
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS KARVO PAVING CO		403-8010-53636	785,989.09	7,624,360.93	6,838,371.84
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON R KARVO PAVING CO		403-8010-53636	876,451.08	876,451.08	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 R AECOM TECHNICAL SERVICES INC		201-2100-53633	38,843.80	69,770.00	30,926.20
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank P AECOM TECHNICAL SERVICES INC		201-2100-53632	41,263.60	63,130.00	21,866.40
21-0042010	2	7/8/2021	MASS RD NORTH CONSTRUCTION MANSER ADVISORY LLC		202-2100-53636	31,138.22	245,000.00	213,861.78
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: I STRUCTURE POINT		201-2100-53633	33,925.00	33,925.00	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Ma HR GRAY		201-2100-53630	31,750.33	132,280.00	100,529.67
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BUR BURGESS & NIPLE INC		232-2100-53636	53,484.29	62,198.26	8,713.97
21-0042229	1	6/14/2021	ENVIROSCAPES - CENTRAL PARK IDI ENVIROSCAPES		402-7115-53631	30,881.48	46,941.48	16,060.00
21-0042233	1	6/17/2021	VASCO ASPHALT - RECONSTRUCTIC VASCO ASPHALT COMPANY		402-7800-53632	49,930.61	195,283.00	145,352.39
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJEC AERO-MARK INC		201-2100-52413	35,081.16	201,460.00	166,378.84
21-0042352	1	9/8/2021	CROUSE POND DAM CLEARING OF JOHN M TODD		201-2300-52412	37,940.00	37,940.00	-
21-0042398	1	9/30/2021	619 & MAYFAIR SIGNAL UPGRADES SIGNAL SERVICE COMPANY		201-2220-53630	33,699.00	33,699.00	-
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB STARK COUNTY ENGINEER'S OFFICE		201-2100-53631	100,000.00	100,000.00	-
21-0042459	1	11/4/2021	2022 Resurfacing: Engineering Serv HAMMONTREE & ASSOCIATES LTD		201-2100-53630	33,706.00	45,000.00	11,294.00
21-0042460	1	11/4/2021	Raber Rd Sidewalk: BL Agreement 3 BL COMPANIES		201-2100-53643	48,400.00	48,400.00	-
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE C GARDINER		100-1300-54815	283,574.00	982,304.00	698,730.00
21-0042521	1	12/7/2021	Massillon SOUTH: Boettler Rd Box C TREASURER STATE OF OHIO/ODOT		232-2100-53633	384,316.00	384,316.00	-
21-0042531	1	12/7/2021	~Firefighters Grant Portion~Fire Ala S A COMUNALE CO INC		232-3300-53632	30,834.00	30,834.00	-
21-0042537	1	12/29/2021	COMMERICAL AIR SERVICE RESTOR CANTON REGIONAL CHAMBER OF C		100-1300-52862	50,000.00	50,000.00	-
22-0042543	1	1/3/2022	2022 VIP ANNUAL SOFTWARE MAII SOFTWARE SOLUTIONS INC		100-1300-52412	25,000.00	25,000.00	-
22-0042557	1	1/3/2022	2022 NETWORK REPAIRS AND MAII SIKICH		100-1300-52417	60,503.87	61,000.00	496.13
22-0042558	1	1/3/2022	2022 ANNUAL TECH AGREEMENT 8 SIKICH		100-1300-52416	258,584.12	335,000.00	76,415.88
22-0042564	1	1/3/2022	2022 (FIRE) FUEL BLANKET PURCHA		210-3300-52582	42,569.76	48,000.00	5,430.24
22-0042577	1	1/3/2022	2022 Continuing Paramedic Medica ROSS CAMPENSA		218-3220-52415	46,500.00	51,000.00	4,500.00
22-0042626	1	1/3/2022	2022 (FIRE) ANNUAL F/F PHYSICAL i		210-3300-52410	40,450.00	40,450.00	-
22-0042773	1	1/3/2022	2022 SMITH JANITORIAL - CAB JANI SMITH JANITORIAL		100-7110-52422	41,900.00	45,000.00	3,100.00
22-0042805	1	1/5/2022	2022 GRANICUS SOFTWARE- COUN GRANICUS INC		100-1100-52410	26,741.35	26,741.35	-
22-0042822	1	1/5/2022	2022 ROUNDABOUT & RIGHT OF W VIZMEG LANDSCAPE, INC		201-2100-52412	29,775.00	29,775.00	-
22-0042870	1	1/10/2022	2022 Recreation FreedomFest costs		224-6000-52513	95,000.00	95,000.00	-
22-0042876	1	1/10/2022	ENVIRONMENTAL DESIGN GROUP - ENVIRONMENTAL DESIGN GROUP L		247-5200-52412	75,000.00	75,000.00	-
22-0042916	1	1/18/2022	LEEBOY TRACK PAVER MODEL 852C MCLEAN COMPANY		201-2100-53651	211,771.63	211,771.63	-
22-0042949	1	1/24/2022	S. Main St. Pedestrian Crossing: Eng ENVIRONMENTAL DESIGN GROUP L		100-5200-52410	33,333.00	33,333.00	-
22-0042979	1	2/15/2022	Mass SOUTH: Tree Clearing in front VANCUREN SERVICES INC		201-2100-53633	52,415.00	52,415.00	-
22-0042981	1	2/15/2022	FERRIS ZERO TURN MOWERS CUTTER POWERS SALES LLC		402-6000-53644	30,698.00	30,698.00	-
						<b>\$ 4,294,277.07</b>	<b>\$ 13,555,229.73</b>	<b>\$ 9,260,952.66</b>

# City of Green

## Statement of Cash Position

From: 1/1/2022 to 2/28/2022

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$12,010,858.98	\$412,368.19	\$1,595,081.95	\$0.00	\$2,250,000.00	\$8,578,145.22	\$1,571,718.00	\$7,006,427.22
201	STREET CONSTRUCTION	\$6,419,542.94	\$310,164.87	\$1,292,791.84	\$0.00	\$0.00	\$5,436,915.97	\$1,378,514.55	\$4,058,401.42
202	STATE HIGHWAY IMPROV	\$232,415.53	\$25,004.15	\$81,130.77	\$0.00	\$0.00	\$176,288.91	\$73,119.26	\$103,169.65
203	PERMISSIVE AUTO	\$206,866.17	\$11,796.71	\$0.00	\$0.00	\$0.00	\$218,662.88	\$0.00	\$218,662.88
210	FIRE/PARAMEDIC FUND	\$1,085,974.79	\$200.61	\$1,493,608.84	\$2,250,000.00	\$0.00	\$1,842,566.56	\$263,496.43	\$1,579,070.13
212	DRUG TASK FORCE FUND	\$46,695.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	AMERICAN RESCUE PLAN	\$1,253,774.64	\$0.00	\$62,987.00	\$0.00	\$0.00	\$1,190,787.64	\$0.00	\$1,190,787.64
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$53,043.98	\$0.00	\$7,689.21	\$0.00	\$0.00	\$45,354.77	\$0.00	\$45,354.77
217	ELECTRIC AGGREGATION	\$106,998.00	\$0.00	\$72,898.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$34,100.00
218	AMBULANCE REVENUE	\$997,426.38	\$125,750.61	\$88,503.45	\$0.00	\$0.00	\$1,034,673.54	\$96,941.00	\$937,732.54
224	PARKS & RECREATION FU	\$1,051,913.72	\$35,859.93	\$240,926.23	\$0.00	\$0.00	\$846,847.42	\$404,690.04	\$442,157.38
225	RECYCLE FUND	\$111,190.22	\$25,747.00	\$1,602.53	\$0.00	\$0.00	\$135,334.69	\$23,000.00	\$112,334.69
232	FEDERAL GRANT FUND	\$51,601.48	\$26,566.65	\$60,073.52	\$0.00	\$0.00	\$18,094.61	\$606,040.88	(\$587,946.27)
233	CEMETERY FUND	\$133,262.21	\$11,700.00	\$26,246.23	\$0.00	\$0.00	\$118,715.98	\$21,653.61	\$97,062.37
234	GREEN COMNTY TELECO	\$390,712.96	\$16,309.82	\$4,845.99	\$0.00	\$0.00	\$402,176.79	\$30,424.00	\$371,752.79
245	PIPELINE SETTLEMENT FU	\$963,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$963,592.39	\$0.00	\$963,592.39
246	ZONING FUND	\$89,433.90	\$9,095.00	\$37,166.32	\$0.00	\$0.00	\$61,362.58	\$9,591.46	\$51,771.12
247	PLANNING FUND	\$731,212.10	\$25,932.78	\$124,772.83	\$0.00	\$0.00	\$632,372.05	\$165,228.01	\$467,144.04
248	KEEP GREEN BEAUTIFUL	\$25,557.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.29	\$10,000.00	\$15,557.29
249	GREEN AUTO MILE	\$10,250.00	\$13,500.00	\$10,000.00	\$0.00	\$0.00	\$13,750.00	\$12,625.00	\$1,125.00
250	INCOME TAX FUND	\$12,920,164.19	\$3,461,577.67	\$169,298.99	\$0.00	\$0.00	\$16,212,442.87	\$82,817.31	\$16,129,625.56
251	CLC INCOME TAX FUND	\$25,190.25	\$500,000.00	\$0.00	\$0.00	\$0.00	\$525,190.25	\$0.00	\$525,190.25
301	G.O. BOND RETIREMENT	\$88,928.33	\$16,836.88	\$0.00	\$0.00	\$0.00	\$105,765.21	\$0.00	\$105,765.21
401	CAPITAL PROJECTS RESE	\$3,127,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,666.69	\$0.00	\$3,127,666.69
402	PARKS CAPITAL PROJECT	\$2,003,950.07	\$291,821.95	\$227,310.53	\$0.00	\$0.00	\$2,068,461.49	\$202,633.11	\$1,865,828.38
403	TIF CAPITAL PROJECTS	\$2,671,749.40	\$0.00	\$120,785.61	\$0.00	\$0.00	\$2,550,963.79	\$1,736,262.71	\$814,701.08
601	SELF INSURED HEALTH F	\$156,974.96	\$3,295.00	\$4,965.70	\$0.00	\$0.00	\$155,304.26	\$0.00	\$155,304.26
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,417.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,417.99	\$0.00	\$13,417.99
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$9,924.04	\$31,282.40	\$33,163.38	\$0.00	\$0.00	\$8,043.06	\$0.00	\$8,043.06
999	Payroll Clearing Fund	\$99,378.14	\$1,589,977.24	\$1,601,932.33	\$0.00	\$0.00	\$87,423.05	\$0.00	\$87,423.05
<b>Grand Total:</b>		<b>\$47,097,618.60</b>	<b>\$6,944,787.46</b>	<b>\$7,357,781.25</b>	<b>\$2,250,000.00</b>	<b>\$2,250,000.00</b>	<b>\$46,684,624.81</b>	<b>\$6,688,755.37</b>	<b>\$39,995,869.44</b>

# City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2022 to 2/28/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$40,228.90	\$2,287.88	\$4,575.76	\$2,873.96	\$4,559.83	\$0.00	\$40,244.83
HNB ENERGY LEASE	\$589,084.29	\$5.48	\$5.48	\$305,500.00	\$305,500.00	\$0.00	\$283,589.77
HUNTINGTON BANK - CHECKING	\$8,351,834.20	\$2,415,037.68	\$5,198,211.94	\$1,928,843.72	\$5,097,331.46	(\$311,141.60)	\$8,141,573.08
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,450,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450,961.72
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$98,520.46	\$793,918.88	\$1,589,977.24	\$719,470.69	\$1,940,129.86	\$338,197.53	\$86,565.37
PNC	\$3,317,845.74	\$40,978.47	\$113,791.65	\$484.46	\$914.11	\$0.00	\$3,430,723.28
STAR BANK OF OHIO	\$107,492.29	\$12.93	\$22.43	\$0.00	\$0.00	\$0.00	\$107,514.72
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$21,138,091.00	\$16,061.37	\$38,202.96	\$0.00	\$9,345.99	(\$27,055.93)	\$21,139,892.04
<b>Grand Total:</b>	<b>\$47,097,618.60</b>	<b>\$3,268,302.69</b>	<b>\$6,944,787.46</b>	<b>\$2,957,172.83</b>	<b>\$7,357,781.25</b>	<b>\$0.00</b>	<b>\$46,684,624.81</b>

# City of Green

## Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2022 to 2/28/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Total Cash		\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,010,108.00	\$43,483.94	\$43,483.94	2.16%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$255,000.00	\$31,787.01	\$59,800.20	23.45%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$43,275.11	\$48,929.46	24.46%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$142.31	\$401.56	33.46%			
LOCAL TAXES Totals:		\$2,466,308.00	\$118,688.37	\$152,615.16	6.19%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$4,970.41	\$6,195.41	33.40%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$4,970.41	\$6,195.41	33.40%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$3,147.00	\$6,364.00	12.10%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$3,147.00	\$6,364.00	12.10%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$420,000.00	\$45,334.98	\$85,792.25	20.43%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$50,000.00	\$12,619.44	\$23,337.32	46.67%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$8,000.00	\$0.00	\$0.00	0.00%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$22,500.00	\$22,500.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$606,547.00	\$80,454.42	\$131,629.57	21.70%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$18,321.36	\$42,293.70	14.10%			
INTEREST INCOME Totals:		\$300,000.00	\$18,321.36	\$42,293.70	14.10%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,800.00	\$800.00	\$1,600.00	18.18%			
RENTS AND DONATIONS Totals:		\$8,800.00	\$800.00	\$1,600.00	18.18%			
ALL OTHER SOURCES								
100-0000-49100	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49110	SALE OF BID BOOKS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49200	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49900	OTHER	\$85,000.00	\$9,146.84	\$71,591.30	84.23%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$40.06	\$79.05	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$9,186.90	\$71,670.35	0.32%			
TOTAL REVENUE Totals:		\$26,137,805.00	\$235,568.46	\$412,368.19	1.58%			
Total Revenue		\$26,137,805.00	\$235,568.46	\$412,368.19	1.58%			
Total Cash and Revenue		\$38,148,663.98	\$235,568.46	\$12,423,227.17	32.57%		\$12,423,227.17	32.57%

**Expenses**

**COUNCIL**

**SALARIES & BENEFITS**

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$9,500.04	16.67%	\$0.00	\$47,499.96	16.67%
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$4,340.78	\$8,681.56	14.79%	\$0.00	\$50,005.44	14.79%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$15,076.00	\$0.00	\$2,358.74	15.65%	\$0.00	\$12,717.26	15.65%
100-1100-51213	MEDICARE	\$2,200.00	\$124.77	\$253.02	11.50%	\$0.00	\$1,946.98	11.50%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$4,177.00	\$777.00	\$1,777.00	42.54%	\$0.00	\$2,400.00	42.54%
100-1100-51241	MEDICAL	\$129,945.00	\$13,192.04	\$21,841.55	16.81%	\$0.00	\$108,103.45	16.81%
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$295.98	16.27%	\$0.00	\$1,523.02	16.27%
100-1100-51261	WORKERS' COMPENSATION	\$1,884.00	\$0.00	\$440.17	23.36%	\$0.00	\$1,443.83	23.36%
SALARIES & BENEFITS Totals:		\$276,788.00	\$23,336.21	\$45,148.06	16.31%	\$4,500.00	\$227,139.94	17.94%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$36,192.73	\$179.70	\$1,052.13	2.91%	\$34,340.60	\$800.00	97.79%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$0.00	\$122.96	2.98%	\$4,000.00	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,420.75	\$49.50	\$470.25	8.67%	\$4,950.50	\$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	\$72.50	7.25%	\$927.50	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$57.50	11.50%	\$442.50	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$0.00	\$85.00	6.56%	\$1,115.00	\$95.00	92.66%
OTHER Totals:		\$52,621.44	\$229.20	\$1,860.34	3.54%	\$49,866.10	\$895.00	98.30%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$718.00	\$718.00	17.95%	\$0.00	\$3,282.00	17.95%
CAPITAL OUTLAY Totals:		\$4,000.00	\$718.00	\$718.00	17.95%	\$0.00	\$3,282.00	17.95%
COUNCIL Totals:		\$333,409.44	\$24,283.41	\$47,726.40	14.31%	\$54,366.10	\$231,316.94	30.62%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$19,862.00	16.67%	\$0.00	\$99,310.00	16.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$4,607.70	\$9,215.40	15.16%	\$0.00	\$51,583.60	15.16%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,508.00	0.00%
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,169.00	0.00%
100-1200-51211	P.E.R.S	\$25,687.00	\$0.00	\$4,037.96	15.72%	\$0.00	\$21,649.04	15.72%
100-1200-51213	MEDICARE	\$2,660.00	\$201.55	\$403.10	15.15%	\$0.00	\$2,256.90	15.15%
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	\$0.00	0.00%	\$500.00	\$4,500.00	10.00%
100-1200-51239	TRAINING	\$3,500.00	\$0.00	\$0.00	0.00%	\$1,850.00	\$1,650.00	52.86%
100-1200-51241	MEDICAL	\$33,051.00	\$3,036.27	\$5,875.64	17.78%	\$0.00	\$27,175.36	17.78%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,941.00	\$0.00	\$263.24	8.95%	\$0.00	\$2,677.76	8.95%
SALARIES & BENEFITS Totals:		\$257,487.00	\$17,776.52	\$39,657.34	15.40%	\$2,350.00	\$215,479.66	16.31%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$2,156.00	\$5,637.75	38.88%	\$5,162.25	\$3,700.00	74.48%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$357.47	\$557.47	21.80%	\$1,000.00	\$1,000.00	60.90%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,591.48	\$0.00	\$91.48	5.75%	\$1,000.00	\$500.00	68.58%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52432	MEETING EXPENSE	\$1,553.15	\$53.15	\$53.15	3.42%	\$250.00	\$1,250.00	19.52%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.36	\$128.77	12.88%	\$0.00	\$871.23	12.88%
100-1200-52443	POSTAGE	\$2,022.00	\$0.00	\$522.00	25.82%	\$500.00	\$1,000.00	50.54%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$650.00	65.00%	\$350.00	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52510	OFFICE SUPPLIES	\$2,154.24	\$0.00	\$654.24	30.37%	\$500.00	\$1,000.00	53.58%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$1,750.00	12.50%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$2,300.00	\$2,300.00	20.00%	\$6,000.00	\$3,200.00	72.17%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$84,078.34	\$4,930.98	\$10,594.86	12.60%	\$41,012.25	\$32,471.23	61.38%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MAYOR Totals:		\$346,565.34	\$22,707.50	\$50,252.20	14.50%	\$43,362.25	\$252,950.89	27.01%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$8,178.48	\$16,356.96	15.16%	\$0.00	\$91,558.04	15.16%
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$6,119.24	\$12,238.48	15.16%	\$0.00	\$68,504.52	15.16%
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$3,831.99	\$7,663.99	15.07%	\$0.00	\$43,189.01	15.07%
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$7,784.00	\$15,568.00	15.07%	\$0.00	\$87,726.00	15.07%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,223.00	0.00%
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,418.00	0.00%
100-1300-51211	P.E.R.S.	\$48,549.00	\$0.00	\$8,311.23	17.12%	\$0.00	\$40,237.77	17.12%
100-1300-51213	MEDICARE	\$5,028.00	\$358.94	\$717.88	14.28%	\$0.00	\$4,310.12	14.28%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1300-51241	MEDICAL	\$56,407.00	\$4,737.89	\$9,205.10	16.32%	\$0.00	\$47,201.90	16.32%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$5,559.00	\$0.00	\$630.50	11.34%	\$0.00	\$4,928.50	11.34%
SALARIES & BENEFITS Totals:		\$472,239.00	\$31,010.54	\$70,692.14	14.97%	\$0.00	\$401,546.86	14.97%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$0.00	\$667.87	26.17%	\$899.25	\$984.52	61.42%
100-1300-52412	CONTRACTED SERVICES	\$50,000.00	\$4,500.00	\$11,000.00	22.00%	\$36,000.00	\$3,000.00	94.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$340,198.00	\$24,928.78	\$76,613.88	22.52%	\$258,584.12	\$5,000.00	98.53%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$114,006.50	\$1,073.13	\$3,272.38	2.87%	\$89,634.12	\$21,100.00	81.49%
100-1300-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$264.39	\$0.00	\$14.39	5.44%	\$200.00	\$50.00	81.09%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$8,000.00	\$287.89	\$890.15	11.13%	\$5,109.85	\$2,000.00	75.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$0.00	0.00%	\$75.00	\$2,725.00	2.68%
100-1300-52446	ADVERTISING	\$230.25	\$0.00	\$30.25	13.14%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1300-52510	OFFICE SUPPLIES	\$1,263.79	\$0.00	\$121.79	9.64%	\$942.00	\$200.00	84.17%
100-1300-52582	FUEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$70.00	\$170.00	6.05%	\$2,630.00	\$10.00	99.64%
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$123.00	\$123.00	0.29%	\$0.00	\$41,877.00	0.29%
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00	0.00%
100-1300-52848	BANK CHARGES	\$80,000.00	\$1,133.15	\$11,838.68	14.80%	\$0.00	\$68,161.32	14.80%
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	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$20,000.00	\$4,471.51	\$4,471.51	22.36%	\$0.00	\$15,528.49	22.36%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$326,500.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$276,500.00	15.31%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,371,794.57	\$36,587.46	\$109,463.90	7.98%	\$447,524.34	\$814,806.33	40.60%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
CAPITAL OUTLAY Totals:		\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$305,500.00	\$305,500.00	47.54%	\$283,574.00	\$53,495.00	91.67%
OTHER USES Totals:		\$642,569.00	\$305,500.00	\$305,500.00	47.54%	\$283,574.00	\$53,495.00	91.67%
FINANCE Totals:		\$2,491,002.57	\$373,098.00	\$485,656.04	19.50%	\$731,098.34	\$1,274,248.19	48.85%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$91,350.00	\$6,923.08	\$13,846.16	15.16%	\$0.00	\$77,503.84	15.16%
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$3,314.62	\$6,629.24	15.16%	\$0.00	\$37,106.76	15.16%
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$632.69	\$632.69	10.61%	\$0.00	\$5,329.31	10.61%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$19,747.00	\$0.00	\$2,887.19	14.62%	\$0.00	\$16,859.81	14.62%
100-1400-51213	MEDICARE	\$2,045.00	\$151.17	\$293.17	14.34%	\$0.00	\$1,751.83	14.34%
100-1400-51239	TRAINING	\$1,129.00	\$0.00	\$249.00	22.05%	\$349.00	\$531.00	52.97%
100-1400-51241	MEDICAL	\$26,669.00	\$2,262.37	\$4,385.52	16.44%	\$0.00	\$22,283.48	16.44%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS' COMPENSATION	\$2,261.00	\$0.00	\$262.06	11.59%	\$0.00	\$1,998.94	11.59%
SALARIES & BENEFITS Totals:		\$192,899.00	\$13,283.93	\$29,185.03	15.13%	\$349.00	\$163,364.97	15.31%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$15,106.32	\$16,156.32	17.19%	\$19,684.68	\$58,154.00	38.13%
100-1400-52415	PUBLIC AWARENESS	\$25,547.25	\$0.00	\$728.00	2.85%	\$7,319.25	\$17,500.00	31.50%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$1,500.00	25.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$122.99	\$122.99	6.15%	\$377.01	\$1,500.00	25.00%
100-1400-52510	OFFICE SUPPLIES	\$1,720.06	\$74.79	\$580.20	33.73%	\$639.86	\$500.00	70.93%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,128.96	\$0.00	\$763.88	67.66%	\$0.08	\$365.00	67.67%
OTHER Totals:		\$126,391.27	\$15,304.10	\$18,351.39	14.52%	\$28,520.88	\$79,519.00	37.09%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$10,243.77	\$4,172.18	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
CAPITAL OUTLAY Totals:		\$10,243.77	\$4,172.18	\$4,412.13	43.07%	\$144.83	\$5,686.81	44.49%
COMMUNICATIONS Totals:		\$329,534.04	\$32,760.21	\$51,948.55	15.76%	\$29,014.71	\$248,570.78	24.57%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$4,862.50	\$9,725.00	16.67%	\$0.00	\$48,625.00	16.67%
100-1500-51112	SECRETARY	\$54,866.00	\$4,158.08	\$8,316.16	15.16%	\$0.00	\$46,549.84	15.16%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$2,110.00	\$0.00	\$406.09	19.25%	\$0.00	\$1,703.91	19.25%
100-1500-51211	P.E.R.S.	\$15,920.00	\$0.00	\$2,756.96	17.32%	\$0.00	\$13,163.04	17.32%
100-1500-51213	MEDICARE	\$1,649.00	\$125.64	\$257.17	15.60%	\$0.00	\$1,391.83	15.60%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51241	MEDICAL	\$26,669.00	\$2,242.37	\$4,355.52	16.33%	\$0.00	\$22,313.48	16.33%
100-1500-51261	WORKERS' COMPENSATION	\$1,823.00	\$0.00	\$207.11	11.36%	\$0.00	\$1,615.89	11.36%
SALARIES & BENEFITS Totals:		\$162,887.00	\$11,388.59	\$26,024.01	15.98%	\$0.00	\$136,862.99	15.98%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$7,980.00	\$7,980.00	26.16%	\$22,520.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$28,575.92	\$38,803.17	25.87%	\$0.00	\$111,196.83	25.87%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$75.00	\$75.00	7.50%	\$925.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.86	\$97.76	13.97%	\$0.00	\$602.24	13.97%
100-1500-52443	POSTAGE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$33.90	\$33.90	3.39%	\$966.10	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$55,000.00	\$42,996.30	\$42,996.30	78.18%	\$0.00	\$12,003.70	78.18%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
OTHER Totals:		\$283,300.00	\$79,709.98	\$89,986.13	31.76%	\$57,511.10	\$135,802.77	52.06%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$9,683.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$5,000.00	48.36%
CAPITAL OUTLAY Totals:		\$9,683.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$5,000.00	48.36%
LAW DEPARTMENT Totals:		\$455,870.00	\$91,098.57	\$116,010.14	25.45%	\$62,194.10	\$277,665.76	39.09%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$7,923.08	\$15,846.16	15.16%	\$0.00	\$88,698.84	15.16%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$6,769.24	\$11,169.25	12.43%	\$0.00	\$78,662.75	12.43%
100-1600-51112	CLERICAL	\$47,112.00	\$3,570.46	\$7,140.92	15.16%	\$0.00	\$39,971.08	15.16%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$33,948.00	\$0.00	\$3,834.16	11.29%	\$0.00	\$30,113.84	11.29%
100-1600-51213	MEDICARE	\$3,516.00	\$254.06	\$475.94	13.54%	\$0.00	\$3,040.06	13.54%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$120.00	\$120.00	6.00%	\$0.00	\$1,880.00	6.00%
100-1600-51241	MEDICAL	\$58,565.00	\$3,618.65	\$6,246.65	10.67%	\$0.00	\$52,318.35	10.67%
100-1600-51261	WORKERS' COMPENSATION	\$3,887.00	\$0.00	\$303.98	7.82%	\$0.00	\$3,583.02	7.82%
SALARIES & BENEFITS Totals:		\$344,905.00	\$22,255.49	\$45,137.06	13.09%	\$500.00	\$299,267.94	13.23%
OTHER								
100-1600-52411	LIVING GREEN	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$38,008.60	\$0.00	\$1,881.60	4.95%	\$16,127.00	\$20,000.00	47.38%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$806.09	\$1,008.16	20.16%	\$3,991.84	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$113.80	\$113.80	7.59%	\$1,386.20	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$392.96	\$481.97	24.10%	\$0.00	\$1,518.03	24.10%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$18.00	\$18.00	2.40%	\$732.00	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
OTHER Totals:		\$63,758.60	\$1,330.85	\$3,503.53	5.49%	\$27,737.04	\$32,518.03	49.00%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$5,337.00	\$0.00	\$2,337.00	43.79%	\$0.00	\$3,000.00	43.79%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,337.00	\$0.00	\$2,337.00	43.79%	\$0.00	\$3,000.00	43.79%
SERVICE DEPARTMENT Totals:		\$414,000.60	\$23,586.34	\$50,977.59	12.31%	\$28,237.04	\$334,785.97	19.13%
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	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$12,980.00	\$927.72	\$2,907.72	22.40%	\$9,072.28	\$1,000.00	92.30%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$14,301.09	\$163.52	\$2,464.61	17.23%	\$9,836.48	\$2,000.00	86.02%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,581.09	\$1,091.24	\$5,372.33	18.80%	\$20,208.76	\$3,000.00	89.50%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$33,081.09	\$1,091.24	\$6,497.33	19.64%	\$20,208.76	\$6,375.00	80.73%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$90,132.00	\$6,830.78	\$13,661.56	15.16%	\$0.00	\$76,470.44	15.16%
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$4,750.00	\$9,500.00	15.16%	\$0.00	\$53,176.00	15.16%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$3,696.89	\$7,164.53	13.61%	\$0.00	\$45,469.47	13.61%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,205.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$0.00	\$4,283.68	14.75%	\$0.00	\$24,758.32	14.75%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$214.75	\$426.16	14.17%	\$0.00	\$2,581.84	14.17%
100-1800-51231	TUITION	\$15,000.00	\$564.00	\$564.00	3.76%	\$9,436.00	\$5,000.00	66.67%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$34,844.00	\$2,957.48	\$5,783.94	16.60%	\$0.00	\$29,060.06	16.60%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$3,325.00	\$0.00	\$367.38	11.05%	\$0.00	\$2,957.62	11.05%
SALARIES & BENEFITS Totals:		\$298,866.00	\$19,013.90	\$41,751.25	13.97%	\$14,436.00	\$242,678.75	18.80%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,426.00	\$399.00	\$825.00	12.84%	\$5,601.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$41,867.65	\$865.46	\$1,733.11	4.14%	\$11,134.54	\$29,000.00	30.73%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$23,788.40	\$550.53	\$848.93	3.57%	\$9,449.47	\$13,490.00	43.29%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$419.00	\$419.00	2.10%	\$4,581.00	\$15,000.00	25.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$26,141.92	\$1,085.62	\$2,227.54	8.52%	\$8,914.38	\$15,000.00	42.62%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$487.69	18.76%	\$0.00	\$2,112.31	18.76%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$16,027.56	\$0.00	\$627.56	3.92%	\$10,000.00	\$5,400.00	66.31%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$180.13	\$180.13	9.01%	\$1,819.87	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,215.00	\$169.00	\$384.00	17.34%	\$1,831.00	\$0.00	100.00%
OTHER Totals:		\$241,516.53	\$3,668.74	\$7,732.96	3.20%	\$63,081.26	\$170,702.31	29.32%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$4,160.00	\$0.00	\$0.00	0.00%	\$1,160.00	\$3,000.00	27.88%
CAPITAL OUTLAY Totals:		\$4,160.00	\$0.00	\$0.00	0.00%	\$1,160.00	\$3,000.00	27.88%
HUMAN RESOURCES Totals:		\$544,542.53	\$22,682.64	\$49,484.21	9.09%	\$78,677.26	\$416,381.06	23.54%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,124,040.00	\$260,336.35	\$482,433.95	15.44%	\$0.00	\$2,641,606.05	15.44%
OTHER Totals:		\$3,124,040.00	\$260,336.35	\$482,433.95	15.44%	\$0.00	\$2,641,606.05	15.44%
SAFETY DIRECTOR Totals:		\$3,124,040.00	\$260,336.35	\$482,433.95	15.44%	\$0.00	\$2,641,606.05	15.44%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
OTHER Totals:		\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	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%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$0.00	\$0.00	0.00%	\$2,266.72	\$15,000.00	13.13%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$100.00	\$100.00	40.00%	\$0.00	\$150.00	40.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$2,000.00	60.00%
OTHER Totals:		\$45,016.72	\$100.00	\$100.00	0.22%	\$15,266.72	\$29,650.00	34.14%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$66,640.00	\$0.00	\$0.00	0.00%	\$31,640.00	\$35,000.00	47.48%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$84,640.00	\$0.00	\$0.00	0.00%	\$31,640.00	\$53,000.00	37.38%
HISTORIC PRESERVATION Totals:		\$129,906.72	\$100.00	\$100.00	0.08%	\$46,906.72	\$82,900.00	36.18%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$8,179.24	\$16,358.48	15.16%	\$0.00	\$91,566.52	15.16%
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$18,660.60	\$37,321.20	15.11%	\$0.00	\$209,631.80	15.11%
100-5200-51112	SECRETARY	\$50,853.00	\$3,832.00	\$7,664.00	15.07%	\$0.00	\$43,189.00	15.07%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$35,100.00	\$2,708.56	\$4,759.06	13.56%	\$0.00	\$30,340.94	13.56%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.00	\$0.41	0.01%	\$0.00	\$4,601.59	0.01%
100-5200-51130	LEAVE SALE	\$2,532.00	\$0.00	\$33.54	1.32%	\$0.00	\$2,498.46	1.32%
100-5200-51211	P.E.R.S.	\$62,251.00	\$0.00	\$9,608.02	15.43%	\$0.00	\$52,642.98	15.43%
100-5200-51213	MEDICARE	\$6,484.00	\$470.95	\$932.87	14.39%	\$0.00	\$5,551.13	14.39%
100-5200-51232	UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$180.00	\$180.00	4.50%	\$0.00	\$3,820.00	4.50%
100-5200-51241	MEDICAL	\$117,415.00	\$9,369.38	\$18,234.91	15.53%	\$0.00	\$99,180.09	15.53%
100-5200-51261	WORKERS' COMPENSATION	\$7,168.00	\$0.00	\$826.69	11.53%	\$0.00	\$6,341.31	11.53%
SALARIES & BENEFITS Totals:		\$648,533.00	\$43,400.73	\$95,919.18	14.79%	\$1,500.00	\$551,113.82	15.02%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$139,648.60	\$12,810.42	\$20,932.55	14.99%	\$91,595.25	\$27,120.80	80.58%
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$52,269.69	\$6,824.20	\$9,170.76	17.55%	\$19,850.93	\$23,248.00	55.52%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$15,270.00	\$0.00	\$270.00	1.77%	\$11,000.00	\$4,000.00	73.80%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$5,000.00	\$338.00	\$338.00	6.76%	\$3,662.00	\$1,000.00	80.00%
100-5200-52432	MEETING EXPENSES	\$500.00	\$59.29	\$59.29	11.86%	\$390.71	\$50.00	90.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.30	\$604.75	10.92%	\$0.00	\$4,935.25	10.92%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$6,600.88	\$0.00	\$600.88	9.10%	\$5,000.00	\$1,000.00	84.85%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$5,000.00	\$979.00	\$979.00	19.58%	\$4,021.00	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$8,600.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$1,100.00	87.21%
100-5200-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$1,000.00	75.00%
100-5200-52510	OFFICE SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$2,224.70	\$172.66	\$897.36	40.34%	\$1,327.34	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,701.74	\$0.00	\$201.74	11.85%	\$1,500.00	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$0.00	\$192.49	9.62%	\$0.00	\$1,807.51	9.62%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$351,355.61	\$21,485.87	\$34,246.82	9.75%	\$151,047.23	\$166,061.56	52.74%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$15,826.51	\$0.00	\$0.00	0.00%	\$8,826.51	\$7,000.00	55.77%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,826.51	\$0.00	\$0.00	0.00%	\$8,826.51	\$7,000.00	55.77%
ENGINEERING Totals:		\$1,015,715.12	\$64,886.60	\$130,166.00	12.82%	\$161,373.74	\$724,175.38	28.70%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$136,010.00	\$5,124.80	\$11,530.80	8.48%	\$0.00	\$124,479.20	8.48%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$707.66	70.77%	\$0.00	\$292.34	70.77%
100-7000-51120	OVERTIME	\$5,000.00	\$0.00	\$1.91	0.04%	\$0.00	\$4,998.09	0.04%
100-7000-51130	LEAVE SALE	\$19,516.00	\$0.00	\$6,948.72	35.61%	\$0.00	\$12,567.28	35.61%
100-7000-51211	P.E.R.S.	\$19,881.00	\$0.00	\$3,260.17	16.40%	\$0.00	\$16,620.83	16.40%
100-7000-51213	MEDICARE	\$2,059.00	\$71.10	\$271.83	13.20%	\$0.00	\$1,787.17	13.20%
100-7000-51232	UNIFORMS	\$1,825.68	\$31.46	\$82.14	4.50%	\$818.54	\$925.00	49.33%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$45,812.00	\$2,290.10	\$4,466.44	9.75%	\$0.00	\$41,345.56	9.75%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$0.00	\$221.20	9.72%	\$0.00	\$2,054.80	9.72%
SALARIES & BENEFITS Totals:		\$235,379.68	\$7,517.46	\$27,490.87	11.68%	\$818.54	\$207,070.27	12.03%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$0.00	\$511.56	9.28%	\$5,000.00	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.52	\$501.12	16.70%	\$0.00	\$2,498.88	16.70%
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$0.00	\$126.42	12.64%	\$873.58	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$0.00	\$0.00	0.00%	\$1,200.00	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$0.00	\$321.46	16.07%	\$0.00	\$1,678.54	16.07%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$17,211.56	\$250.52	\$1,460.56	8.49%	\$10,573.58	\$5,177.42	69.92%
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:		\$252,591.24	\$7,767.98	\$28,951.43	11.46%	\$11,392.12	\$212,247.69	15.97%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$2,579.43	\$4,061.23	10.78%	\$21,396.98	\$12,224.00	67.56%
100-7100-52423	REPAIRS/MAINTENANCE	\$20,653.00	\$0.00	\$0.00	0.00%	\$13,653.00	\$7,000.00	66.11%
100-7100-52441	TELEPHONE/MOBILES	\$70,000.00	\$1,461.64	\$2,923.28	4.18%	\$0.00	\$67,076.72	4.18%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$21,000.00	\$1,463.70	\$1,463.70	6.97%	\$0.00	\$19,536.30	6.97%
100-7100-52452	WATER/SEWER	\$3,500.00	\$416.90	\$598.56	17.10%	\$0.00	\$2,901.44	17.10%
100-7100-52453	GAS UTILITY	\$6,000.00	\$1,391.30	\$2,402.58	40.04%	\$0.00	\$3,597.42	40.04%
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$1,039.79	\$1,125.74	7.98%	\$8,981.35	\$4,000.00	71.65%
OTHER Totals:		\$172,942.30	\$8,352.76	\$12,575.09	7.27%	\$44,031.33	\$116,335.88	32.73%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$0.00	\$0.00	0.00%	\$3,426.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,840.00	0.00%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,266.00	\$0.00	\$0.00	0.00%	\$3,426.00	\$10,840.00	24.02%
FIRESTATION #1 Totals:		\$187,208.30	\$8,352.76	\$12,575.09	6.72%	\$47,457.33	\$127,175.88	32.07%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$97,845.00	\$3,362.84	\$6,473.69	6.62%	\$78,702.31	\$12,669.00	87.05%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$3,100.00	\$6,200.00	12.89%	\$41,900.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$48,677.82	\$485.00	\$1,000.82	2.06%	\$12,677.00	\$35,000.00	28.10%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$29,000.00	\$4,303.75	\$8,117.49	27.99%	\$0.00	\$20,882.51	27.99%
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$235.68	\$471.36	16.83%	\$0.00	\$2,328.64	16.83%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$82,100.00	\$5,563.08	\$11,976.52	14.59%	\$0.00	\$70,123.48	14.59%
100-7110-52452	WATER/SEWER	\$15,000.00	\$501.02	\$590.29	3.94%	\$0.00	\$14,409.71	3.94%
100-7110-52453	GAS UTILITY	\$2,150.00	\$799.62	\$1,274.10	59.26%	\$0.00	\$875.90	59.26%
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$599.54	\$980.26	12.17%	\$5,074.89	\$2,000.00	75.17%
100-7110-52512	GENERAL SUPPLIES	\$5,134.56	\$389.97	\$524.53	10.22%	\$4,610.03	\$0.00	100.00%
OTHER Totals:		\$340,862.53	\$19,340.50	\$37,609.06	11.03%	\$144,464.23	\$158,789.24	53.42%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$370,862.53	\$19,340.50	\$37,609.06	10.14%	\$144,464.23	\$188,789.24	49.09%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$132.00	\$186.16	7.29%	\$2,368.00	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$3,209.53	\$0.00	\$1,209.53	37.69%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$134.61	\$134.61	5.38%	\$0.00	\$2,365.39	5.38%
100-7200-52452	WATER/SEWER	\$1,000.00	\$23.33	\$58.21	5.82%	\$0.00	\$941.79	5.82%
100-7200-52453	GAS UTILITY	\$2,500.00	\$685.13	\$1,310.44	52.42%	\$0.00	\$1,189.56	52.42%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$12,263.69	\$975.07	\$2,898.95	23.64%	\$4,868.00	\$4,496.74	63.33%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$12,263.69	\$975.07	\$2,898.95	23.64%	\$4,868.00	\$4,496.74	63.33%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$24,781.08	\$1,213.12	\$1,806.38	7.29%	\$22,974.70	\$0.00	100.00%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$1,200.00	\$2,400.00	13.19%	\$15,800.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$12,413.59	\$1,968.19	\$4,127.13	33.25%	\$5,236.46	\$3,050.00	75.43%
100-7400-52425	RENTALS	\$2,500.00	\$253.05	\$253.05	10.12%	\$2,146.95	\$100.00	96.00%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,128.09	\$2,256.18	22.56%	\$0.00	\$7,743.82	22.56%
100-7400-52442	CABLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,997.59	\$3,716.73	18.58%	\$0.00	\$16,283.27	18.58%
100-7400-52452	WATER/SEWER	\$2,500.00	\$141.77	\$211.35	8.45%	\$0.00	\$2,288.65	8.45%
100-7400-52453	GAS UTILITY	\$9,000.00	\$6,715.50	\$9,316.01	103.51%	\$0.00	(\$316.01)	103.51%
100-7400-52512	GENERAL SUPPLIES	\$2,345.42	\$0.00	\$145.42	6.20%	\$2,200.00	\$0.00	100.00%
OTHER Totals:		\$101,740.09	\$14,617.31	\$24,232.25	23.82%	\$48,358.11	\$29,149.73	71.35%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$5,441.46	\$335.57	\$1,343.46	24.69%	\$4,098.00	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,941.46	\$335.57	\$1,343.46	19.35%	\$4,098.00	\$1,500.00	78.39%
ADMIN/HIGHWAY BUILDING Totals:		\$108,681.55	\$14,952.88	\$25,575.71	23.53%	\$52,456.11	\$30,649.73	71.80%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$18,994.24	\$1,191.77	\$1,486.57	7.83%	\$11,807.01	\$5,700.66	69.99%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$5,000.00	61.54%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,003.45	\$2,006.90	14.34%	\$0.00	\$11,993.10	14.34%
100-7500-52451	ELECTRICITY	\$11,000.00	\$664.82	\$1,364.83	12.41%	\$0.00	\$9,635.17	12.41%
100-7500-52453	GAS UTILITY	\$2,500.00	\$866.35	\$1,400.30	56.01%	\$0.00	\$1,099.70	56.01%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$61,994.24	\$3,726.39	\$6,258.60	10.10%	\$22,307.01	\$33,428.63	46.08%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$2,716.00	\$0.00	\$0.00	0.00%	\$2,716.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$0.00	\$0.00	0.00%	\$1,441.00	\$7,740.00	15.70%
CAPITAL OUTLAY Totals:		\$91,897.00	\$0.00	\$0.00	0.00%	\$4,157.00	\$87,740.00	4.52%
FIRESTATION #2 Totals:		\$153,891.24	\$3,726.39	\$6,258.60	4.07%	\$26,464.01	\$121,168.63	21.26%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$16,603.69	\$1,010.50	\$1,197.93	7.21%	\$10,646.26	\$4,759.50	71.33%
100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$410.00	\$1,114.85	16.63%	\$5,590.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$9,000.00	\$931.17	\$1,862.34	20.69%	\$0.00	\$7,137.66	20.69%
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,145.77	\$2,281.80	20.74%	\$0.00	\$8,718.20	20.74%
100-7600-52452	WATER/SEWER	\$3,000.00	\$223.98	\$360.53	12.02%	\$0.00	\$2,639.47	12.02%
100-7600-52453	GAS UTILITY	\$4,000.00	\$1,166.52	\$1,891.21	47.28%	\$0.00	\$2,108.79	47.28%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,750.00	\$0.00	\$0.00	0.00%	\$7,750.00	\$0.00	100.00%
OTHER Totals:		\$58,558.54	\$4,887.94	\$8,708.66	14.87%	\$24,486.26	\$25,363.62	56.69%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$4,408.00	\$0.00	\$0.00	0.00%	\$1,968.00	\$2,440.00	44.65%
CAPITAL OUTLAY Totals:		\$4,408.00	\$0.00	\$0.00	0.00%	\$1,968.00	\$2,440.00	44.65%
FIRESTATION #3 Totals:		\$62,966.54	\$4,887.94	\$8,708.66	13.83%	\$26,454.26	\$27,803.62	55.84%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$77.08	\$77.08	5.93%	\$1,222.92	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$8,000.00	\$496.68	\$1,076.99	13.46%	\$0.00	\$6,923.01	13.46%
100-7700-52453	GAS UTILITY	\$600.00	\$49.06	\$97.97	16.33%	\$0.00	\$502.03	16.33%
OTHER Totals:		\$11,400.00	\$622.82	\$1,252.04	10.98%	\$2,722.92	\$7,425.04	34.87%
CAPITAL OUTLAY								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$11,900.00	\$622.82	\$1,252.04	10.52%	\$2,722.92	\$7,925.04	33.40%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$0.00	\$2,250,000.00	25.00%	\$0.00	\$6,750,000.00	25.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,525,000.00	\$0.00	\$2,250,000.00	13.62%	\$0.00	\$14,275,000.00	13.62%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,525,000.00	\$0.00	\$2,250,000.00	13.62%	\$0.00	\$14,275,000.00	13.62%
Total Expenses		\$27,178,755.54	\$977,257.20	\$3,845,081.95	14.15%	\$1,571,718.00	\$21,761,955.59	19.93%
Fund: 100 Total		\$10,969,908.44	(\$741,688.74)	\$8,578,145.22	78.20%	\$1,571,718.00	\$7,006,427.22	63.87%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Total Cash		\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$2,200.00	\$0.00	\$225.00	10.23%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$370.00	\$835.00	15.18%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$370.00	\$1,060.00	13.77%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,210,000.00	\$16,081.27	\$32,312.94	2.67%			
201-0000-45245	EXCESS IRP COMPENSATION	\$50,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$325,000.00	\$113,195.96	\$223,533.58	68.78%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,335,000.00	\$30,311.94	\$52,538.11	3.94%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,920,000.00	\$159,589.17	\$308,384.63	10.56%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$60,000.00	\$0.00	\$720.24	1.20%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,060,000.00	\$0.00	\$720.24	0.02%			
TOTAL REVENUE Totals:		\$7,032,700.00	\$159,959.17	\$310,164.87	4.41%			
Total Revenue		\$7,032,700.00	\$159,959.17	\$310,164.87	4.41%			
Total Cash and Revenue		\$13,452,242.94	\$159,959.17	\$6,729,707.81	50.03%		\$6,729,707.81	50.03%

Expenses

**Detailed Trial Balance  
As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$5,735.78	\$11,471.56	15.16%	\$0.00	\$64,212.44	15.16%
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$65,002.68	\$129,994.58	15.09%	\$0.00	\$731,307.42	15.09%
201-2100-51112	SECRETARY	\$66,368.00	\$5,001.48	\$10,002.96	15.07%	\$0.00	\$56,365.04	15.07%
201-2100-51113	SEASONALS	\$59,498.00	\$8,724.40	\$18,345.50	30.83%	\$0.00	\$41,152.50	30.83%
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$3,623.78	\$5,849.85	6.88%	\$0.00	\$79,150.15	6.88%
201-2100-51130	LEAVE SALE	\$25,122.00	\$0.00	\$5,610.62	22.33%	\$0.00	\$19,511.38	22.33%
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$0.00	\$26,702.22	16.57%	\$0.00	\$134,416.78	16.57%
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$1,243.41	\$2,563.05	15.36%	\$0.00	\$14,123.95	15.36%
201-2100-51232	UNIFORMS	\$23,427.69	\$912.92	\$1,787.52	7.63%	\$10,190.17	\$11,450.00	51.13%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$242,990.00	\$21,094.50	\$40,170.75	16.53%	\$0.00	\$202,819.25	16.53%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$18,448.00	\$0.00	\$2,290.77	12.42%	\$0.00	\$16,157.23	12.42%
SALARIES & BENEFITS Totals:		\$1,643,645.69	\$111,338.95	\$254,789.38	15.50%	\$10,190.17	\$1,378,666.14	16.12%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$250,644.05	\$2,450.62	\$2,697.03	1.08%	\$20,447.02	\$227,500.00	9.23%
201-2100-52411	PAVEMENT PRESERVATION	\$404,645.50	\$0.00	\$104,645.50	25.86%	\$0.00	\$300,000.00	25.86%
201-2100-52412	CONTRACTED SERVICES	\$298,397.52	\$2,016.07	\$43,774.21	14.67%	\$80,191.79	\$174,431.52	41.54%
201-2100-52413	ROAD STRIPING BID	\$248,621.16	\$0.00	\$0.00	0.00%	\$38,621.16	\$210,000.00	15.53%
201-2100-52425	RENTALS	\$65,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$55,000.00	15.38%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$455.79	\$911.58	10.13%	\$0.00	\$8,088.42	10.13%
201-2100-52452	WATER/SEWER (STREET SWEEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52510	OFFICE SUPPLIES	\$1,030.75	\$111.88	\$142.63	13.84%	\$838.12	\$50.00	95.15%
201-2100-52511	MATERIALS	\$10,000.00	\$120.83	\$120.83	1.21%	\$9,879.17	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$41,537.61	\$1,374.76	\$2,371.81	5.71%	\$9,165.80	\$30,000.00	27.78%
201-2100-52514	ASPHALT BID	\$435,574.15	\$0.00	\$574.15	0.13%	\$10,000.00	\$425,000.00	2.43%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$81,389.45	\$1,813.95	\$3,686.82	4.53%	\$12,702.63	\$65,000.00	20.14%
201-2100-52582	FUEL	\$150,937.64	\$28,359.73	\$34,174.89	22.64%	\$13,874.35	\$102,888.40	31.83%
201-2100-52583	TIRES & TUBES	\$15,339.51	\$0.00	\$339.51	2.21%	\$10,000.00	\$5,000.00	67.40%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$100.00	\$100.00	13.33%	\$650.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,016,467.34	\$36,803.63	\$193,538.96	9.60%	\$217,370.04	\$1,605,558.34	20.38%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$246,460.05	\$6,822.54	\$142,560.77	57.84%	\$103,899.28	\$0.00	100.00%
201-2100-53631	MT PLEASANT/PITTSBURG/MAYF	\$100,000.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	100.00%
201-2100-53632	MASSILLON RD/BOETTLE RD R	\$937,204.01	\$0.00	\$31,628.70	3.37%	\$122,075.31	\$783,500.00	16.40%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$1,456,154.75	\$240.00	\$115,401.12	7.93%	\$246,483.63	\$1,094,270.00	24.85%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$18,785.60	\$13,200.00	\$13,200.00	70.27%	\$5,585.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$39,621.53	\$20,324.43	\$20,324.43	51.30%	\$19,297.10	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$22,549.68	\$0.00	\$0.00	0.00%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$24,433.81	\$0.00	\$19,336.14	79.14%	\$97.67	\$5,000.00	79.54%
201-2100-53641	MOORE RD SIDEWALKS	\$10,731.14	\$0.00	\$0.00	0.00%	\$10,731.14	\$0.00	100.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$55,400.00	\$0.00	\$0.00	0.00%	\$55,400.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	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	\$2,567,000.23	\$0.00	\$0.00	0.00%	\$6,000.23	\$2,561,000.00	0.23%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$18,245.56	\$0.00	\$0.00	0.00%	\$18,245.56	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$225,000.00	\$0.00	\$0.00	0.00%	\$211,771.63	\$13,228.37	94.12%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,831,586.36	\$40,586.97	\$342,451.16	5.87%	\$922,136.83	\$4,566,998.37	21.69%
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:		\$9,491,699.39	\$188,729.55	\$790,779.50	8.33%	\$1,149,697.04	\$7,551,222.85	20.44%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$300,000.00	\$0.00	\$298,495.90	99.50%	\$1,504.10	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$48,886.35	\$0.00	\$18,886.35	38.63%	\$10,000.00	\$20,000.00	59.09%
OTHER Totals:		\$348,886.35	\$0.00	\$317,382.25	90.97%	\$11,504.10	\$20,000.00	94.27%
STREET CLEANING/SNOW/ICE Totals:		\$348,886.35	\$0.00	\$317,382.25	90.97%	\$11,504.10	\$20,000.00	94.27%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$16,272.00	\$1,275.00	\$2,547.00	15.65%	\$3,725.00	\$10,000.00	38.54%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$12,255.63	\$390.70	\$2,389.90	19.50%	\$9,865.73	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$30,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$20,000.00	33.33%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$3,000.00	\$814.42	\$1,685.43	56.18%	\$0.00	\$1,314.57	56.18%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,772.62	\$7,852.49	17.45%	\$0.00	\$37,147.51	17.45%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$27,578.35	\$1,074.05	\$2,632.40	9.55%	\$9,945.95	\$15,000.00	45.61%
OTHER Totals:		\$134,105.98	\$7,326.79	\$17,107.22	12.76%	\$33,536.68	\$83,462.08	37.76%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
<b>CAPITAL OUTLAY</b>								
201-2220-53630	SIGNALIZATION - NEW	\$162,071.00	\$0.00	\$0.00	0.00%	\$52,071.00	\$110,000.00	32.13%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$14,000.00	\$0.00	\$0.00	0.00%	\$12,563.00	\$1,437.00	89.74%
CAPITAL OUTLAY Totals:		\$181,071.00	\$0.00	\$0.00	0.00%	\$64,634.00	\$116,437.00	35.70%
TRAFFIC SIGNS AND SIGNALS Totals:		\$315,676.98	\$7,326.79	\$17,107.22	5.42%	\$98,170.68	\$200,399.08	36.52%
<b>STORM SEWERS AND DRAINS</b>								
<b>SALARIES &amp; BENEFITS</b>								
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$5,480.78	\$10,961.56	15.16%	\$0.00	\$61,357.44	15.16%
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$33,104.80	\$65,963.00	14.62%	\$0.00	\$385,191.00	14.62%
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$1,169.83	\$2,339.66	15.07%	\$0.00	\$13,185.34	15.07%
201-2300-51113	SEASONALS	\$13,468.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,468.00	0.00%
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$4,839.38	\$6,561.03	16.40%	\$0.00	\$33,438.97	16.40%
201-2300-51130	LEAVE SALE	\$25,225.00	\$0.00	\$5.47	0.02%	\$0.00	\$25,219.53	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$83,204.00	\$0.00	\$13,291.41	15.97%	\$0.00	\$69,912.59	15.97%
201-2300-51213	MEDICARE/SS TAXES	\$8,644.00	\$633.01	\$1,217.23	14.08%	\$0.00	\$7,426.77	14.08%
201-2300-51232	UNIFORMS	\$12,117.15	\$872.72	\$920.78	7.60%	\$4,721.37	\$6,475.00	46.56%
201-2300-51239	TRAINING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$9,594.57	\$19,615.83	16.63%	\$0.00	\$98,365.17	16.63%
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$295.98	16.27%	\$0.00	\$1,523.02	16.27%
201-2300-51261	WORKERS' COMPENSATION	\$9,556.00	\$0.00	\$829.74	8.68%	\$0.00	\$8,726.26	8.68%
SALARIES & BENEFITS Totals:		\$855,862.15	\$55,846.69	\$122,001.69	14.25%	\$4,721.37	\$729,139.09	14.81%
<b>OTHER</b>								
201-2300-52412	CONTRACTED SERVICES	\$204,386.00	\$150.24	\$18,699.24	9.15%	\$89,270.32	\$96,416.44	52.83%
201-2300-52413	BIORETENTION/WETLANDS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$650.00	\$35.49	\$70.98	10.92%	\$0.00	\$579.02	10.92%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$44.00	\$44.00	17.60%	\$206.00	\$0.00	100.00%
201-2300-52511	MATERIALS	\$116,718.35	\$0.00	\$16,718.35	14.32%	\$10,000.00	\$90,000.00	22.89%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,035.92	\$0.00	\$535.92	26.32%	\$1,500.00	\$0.00	100.00%
201-2300-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52581	PARTS, REPAIRS & TOOLS	\$27,388.19	\$7,243.89	\$7,388.19	26.98%	\$10,000.00	\$10,000.00	63.49%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$378,428.46	\$7,473.62	\$43,456.68	11.48%	\$112,976.32	\$221,995.46	41.34%
<b>CAPITAL OUTLAY</b>								
201-2300-53630	STORM WATER IMPROVEMENTS	\$30,874.87	\$0.00	\$0.00	0.00%	\$874.87	\$30,000.00	2.83%
201-2300-53631	KING DR CULVERT REPLACEME	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$7,290.67	\$0.00	\$2,064.50	28.32%	\$570.17	\$4,656.00	36.14%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$118,165.54	\$0.00	\$2,064.50	1.75%	\$1,445.04	\$114,656.00	2.97%
STORM SEWERS AND DRAINS Totals:		\$1,352,456.15	\$63,320.31	\$167,522.87	12.39%	\$119,142.73	\$1,065,790.55	21.20%
Total Expenses		<u>\$11,508,718.87</u>	<u>\$259,376.65</u>	<u>\$1,292,791.84</u>	<u>11.23%</u>	<u>\$1,378,514.55</u>	<u>\$8,837,412.48</u>	<u>23.21%</u>
Fund: 201 Total		<u>\$1,943,524.07</u>	<u>(\$99,417.48)</u>	<u>\$5,436,915.97</u>	<u>279.75%</u>	<u>\$1,378,514.55</u>	<u>\$4,058,401.42</u>	<u>208.82%</u>



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$232,415.53		\$232,415.53			\$232,415.53	
Total Cash		\$232,415.53		\$232,415.53			\$232,415.53	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$95,000.00	\$1,303.89	\$2,619.97	2.76%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$9,178.05	\$18,124.34	69.71%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$2,457.72	\$4,259.84	3.94%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$12,939.66	\$25,004.15	10.92%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$1,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$230,000.00	\$12,939.66	\$25,004.15	10.87%			
Total Revenue		\$230,000.00	\$12,939.66	\$25,004.15	10.87%			
Total Cash and Revenue		\$462,415.53	\$12,939.66	\$257,419.68	55.67%		\$257,419.68	55.67%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$133,318.27	\$35,588.99	\$80,199.01	60.16%	\$53,119.26	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,318.27	\$35,588.99	\$80,199.01	46.27%	\$53,119.26	\$40,000.00	76.92%
STREET CONSTRUCTION Totals:		\$173,318.27	\$35,588.99	\$80,199.01	46.27%	\$53,119.26	\$40,000.00	76.92%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
OTHER Totals:		\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$0.00	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$254,250.03	\$35,588.99	\$81,130.77	31.91%	\$73,119.26	\$100,000.00	60.67%
Fund: 202 Total		\$208,165.50	(\$22,649.33)	\$176,288.91	84.69%	\$73,119.26	\$103,169.65	49.56%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$206,866.17		\$206,866.17			\$206,866.17	
Total Cash		<u>\$206,866.17</u>		<u>\$206,866.17</u>			<u>\$206,866.17</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$5,957.50	\$11,796.71	16.85%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$5,957.50	\$11,796.71	16.85%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$70,100.00</u>	<u>\$5,957.50</u>	<u>\$11,796.71</u>	<u>16.83%</u>			
Total Revenue		<u>\$70,100.00</u>	<u>\$5,957.50</u>	<u>\$11,796.71</u>	<u>16.83%</u>			
Total Cash and Revenue		<u>\$276,966.17</u>	<u>\$5,957.50</u>	<u>\$218,662.88</u>	<u>78.95%</u>		<u>\$218,662.88</u>	<u>78.95%</u>
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$276,966.17	\$5,957.50	\$218,662.88	78.95%	\$0.00	\$218,662.88	78.95%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Total Cash		\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$30,000.00	\$91.37	\$200.61	0.67%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$9,000,000.00	\$0.00	\$2,250,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$9,030,000.00	\$91.37	\$2,250,200.61	24.92%			
TOTAL REVENUE Totals:		\$9,037,000.00	\$91.37	\$2,250,200.61	24.90%			
Total Revenue		\$9,037,000.00	\$91.37	\$2,250,200.61	24.90%			
Total Cash and Revenue		\$10,122,974.79	\$91.37	\$3,336,175.40	32.96%		\$3,336,175.40	32.96%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$16,160.78	\$32,321.56	15.16%	\$0.00	\$180,919.44	15.16%
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$313,690.67	\$627,332.11	14.99%	\$0.00	\$3,556,368.89	14.99%
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$12,767.18	\$25,539.84	15.13%	\$0.00	\$143,261.16	15.13%
210-3300-51113	SALARIES - PART-TIME PERSON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$76,032.00	\$5,490.53	\$5,490.53	7.22%	\$0.00	\$70,541.47	7.22%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$4,900.00	39.20%	\$0.00	\$7,600.00	39.20%
210-3300-51120	OVERTIME	\$300,000.00	\$29,954.27	\$54,770.18	18.26%	\$0.00	\$245,229.82	18.26%
210-3300-51130	LEAVE SALE	\$190,014.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,014.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$0.00	\$3,941.16	16.60%	\$0.00	\$19,795.84	16.60%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$0.00	\$184,332.09	16.01%	\$0.00	\$966,881.91	16.01%
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$5,163.90	\$10,226.47	14.20%	\$0.00	\$61,810.53	14.20%
210-3300-51232	UNIFORMS	\$70,239.07	\$3,625.89	\$7,623.13	10.85%	\$49,566.79	\$13,049.15	81.42%
210-3300-51239	TRAINING	\$93,764.49	\$1,847.91	\$2,193.40	2.34%	\$7,137.99	\$84,433.10	9.95%
210-3300-51241	MEDICAL	\$1,142,132.00	\$94,970.73	\$189,311.06	16.58%	\$0.00	\$952,820.94	16.58%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,819.00	\$151.60	\$295.98	16.27%	\$0.00	\$1,523.02	16.27%
210-3300-51261	WORKERS' COMPENSATION	\$79,639.00	\$0.00	\$9,486.85	11.91%	\$0.00	\$70,152.15	11.91%
SALARIES & BENEFITS Totals:		\$7,790,870.56	\$483,823.46	\$1,157,764.36	14.86%	\$56,704.78	\$6,576,401.42	15.59%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$72,360.00	\$0.00	\$31,910.00	44.10%	\$40,450.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$120,390.34	\$17,076.90	\$29,196.66	24.25%	\$24,305.36	\$66,888.32	44.44%
210-3300-52423	REPAIRS/MAINTENANCE	\$19,079.75	\$802.99	\$802.99	4.21%	\$15,726.76	\$2,550.00	86.64%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$20,000.00	\$1,017.57	\$2,035.54	10.18%	\$0.00	\$17,964.46	10.18%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$414.45	\$414.45	7.97%	\$4,785.55	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,813.43	\$20.00	\$1,120.00	3.41%	\$12,193.43	\$19,500.00	40.57%
210-3300-52581	PARTS & REPAIRS	\$55,721.51	\$1,772.86	\$3,431.14	6.16%	\$8,790.37	\$43,500.00	21.93%
210-3300-52582	FUEL	\$49,741.24	\$2,475.70	\$7,171.48	14.42%	\$42,569.76	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,990.00	\$100.00	\$200.00	6.69%	\$2,790.00	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$2,480.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,480.00	0.00%
OTHER Totals:		\$389,926.27	\$23,680.47	\$76,282.26	19.56%	\$160,761.23	\$152,882.78	60.79%
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	\$164,961.39	\$0.00	\$1,577.20	0.96%	\$25,076.18	\$138,308.01	16.16%
210-3300-53641	CAD SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$111,032.72	\$35,651.84	\$35,651.84	32.11%	\$20,954.24	\$54,426.64	50.98%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$13,792.42	\$0.00	\$13,792.42	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$174,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$174,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$463,786.53	\$35,651.84	\$51,021.46	11.00%	\$46,030.42	\$366,734.65	20.93%
FIRE/PARAMEDIC SERVICES Totals:		\$8,644,583.36	\$543,155.77	\$1,285,068.08	14.87%	\$263,496.43	\$7,096,018.85	17.91%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$750,000.00	\$0.00	\$208,540.76	27.81%	\$0.00	\$541,459.24	27.81%
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:		\$750,000.00	\$0.00	\$208,540.76	27.81%	\$0.00	\$541,459.24	27.81%
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:		\$750,000.00	\$0.00	\$208,540.76	27.81%	\$0.00	\$541,459.24	27.81%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$9,394,583.36	\$543,155.77	\$1,493,608.84	15.90%	\$263,496.43	\$7,637,478.09	18.70%
Fund: 210 Total		\$728,391.43	(\$543,064.40)	\$1,842,566.56	252.96%	\$263,496.43	\$1,579,070.13	216.79%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$3,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$3,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$49,695.86	\$0.00	\$46,695.86	93.96%		\$46,695.86	93.96%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
DRUG PREVENTION Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
Fund: 212 Total		\$44,695.86	\$0.00	\$46,695.86	104.47%	\$0.00	\$46,695.86	104.47%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Total Cash		\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$1,348,775.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,348,775.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,348,775.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,348,775.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,602,549.64	\$0.00	\$1,253,774.64	48.17%		\$1,253,774.64	48.17%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$62,987.00	\$62,987.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$62,987.00	\$62,987.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$62,987.00	\$62,987.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	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		\$2,602,549.00	\$62,987.00	\$62,987.00	2.42%	\$0.00	\$2,539,562.00	2.42%
Fund: 213 Total		\$0.64	(\$62,987.00)	\$1,190,787.64	186060568.75%	\$0.00	\$1,190,787.64	186060568.75%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$53,043.98		\$53,043.98			\$53,043.98	
Total Cash		\$53,043.98		\$53,043.98			\$53,043.98	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$50,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$103,043.98	\$0.00	\$53,043.98	51.48%		\$53,043.98	51.48%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
216-2230-52451	ELECTRICITY	\$55,000.00	\$3,778.55	\$7,689.21	13.98%	\$0.00	\$47,310.79	13.98%
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
OTHER Totals:		\$63,100.00	\$3,778.55	\$7,689.21	12.19%	\$0.00	\$55,410.79	12.19%
STREET LIGHTING Totals:		\$63,100.00	\$3,778.55	\$7,689.21	12.19%	\$0.00	\$55,410.79	12.19%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$63,100.00	\$3,778.55	\$7,689.21	12.19%	\$0.00	\$55,410.79	12.19%
Fund: 216 Total		\$39,943.98	(\$3,778.55)	\$45,354.77	113.55%	\$0.00	\$45,354.77	113.55%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$997,426.38		\$997,426.38			\$997,426.38	
Total Cash		\$997,426.38		\$997,426.38			\$997,426.38	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$675,000.00	\$82,569.34	\$125,584.17	18.61%			
CHARGES FOR SERVICES Totals:		\$675,000.00	\$82,569.34	\$125,584.17	18.61%			
INTERGOVERNMENTAL								
218-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
218-0000-49900	OTHER	\$0.00	\$0.00	\$166.44	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$166.44	0.00%			
TOTAL REVENUE Totals:		\$675,000.00	\$82,569.34	\$125,750.61	18.63%			
Total Revenue		\$675,000.00	\$82,569.34	\$125,750.61	18.63%			
Total Cash and Revenue		\$1,672,426.38	\$82,569.34	\$1,123,176.99	67.16%		\$1,123,176.99	67.16%
Expenses								
AMBULANCE TRANSPORTATION SERV								
SALARIES & BENEFITS								
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51212	PFDPF/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
218-3220-52413	LIFELINE MEDICAL ALERT PROG	\$24,973.18	\$768.18	\$2,473.18	9.90%	\$20,500.00	\$2,000.00	91.99%
218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$17,870.91	\$19,470.91	10.25%	\$61,526.00	\$109,000.00	42.63%
218-3220-52514	EMS SUPPLIES	\$78,606.59	\$9,798.44	\$12,163.81	15.47%	\$6,442.78	\$60,000.00	23.67%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$70,787.60	\$39,732.51	\$42,287.85	59.74%	\$5,499.75	\$23,000.00	67.51%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$91.37	\$257.81	25.78%	\$0.00	\$742.19	25.78%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER Totals:		\$375,364.28	\$68,261.41	\$76,653.56	20.42%	\$93,968.53	\$204,742.19	45.46%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$224,016.90	\$5,510.00	\$8,126.90	3.63%	\$1,780.48	\$214,109.52	4.42%
218-3220-53641	EXTRICATION EQUIPMENT	\$3,722.99	\$0.00	\$3,722.99	100.00%	\$0.00	\$0.00	100.00%
218-3220-53643	PROTECTIVE CLOTHING	\$2,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,080.00	0.00%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$0.00	\$0.00	0.00%	\$1,191.99	\$68,808.01	1.70%
218-3220-53652	MEDIC UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$483,819.89	\$5,510.00	\$11,849.89	2.45%	\$2,972.47	\$468,997.53	3.06%
AMBULANCE TRANSPORTATION SERV Totals:		\$859,184.17	\$73,771.41	\$88,503.45	10.30%	\$96,941.00	\$673,739.72	21.58%
Total Expenses		<u>\$859,184.17</u>	<u>\$73,771.41</u>	<u>\$88,503.45</u>	<u>10.30%</u>	<u>\$96,941.00</u>	<u>\$673,739.72</u>	<u>21.58%</u>
Fund: 218 Total		<u>\$813,242.21</u>	<u>\$8,797.93</u>	<u>\$1,034,673.54</u>	<u>127.23%</u>	<u>\$96,941.00</u>	<u>\$937,732.54</u>	<u>115.31%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Total Cash		\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$24,000.00	\$165.00	\$2,065.00	8.60%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$450.00	\$450.00	18.75%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$0.00	\$0.00	0.00%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$20,000.00	\$11,499.00	\$11,774.00	58.87%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$51,400.00	\$12,114.00	\$14,289.00	27.80%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$10,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$8,385.00	\$18,635.00	41.41%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$8,385.00	\$18,635.00	33.88%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$165,000.00	\$1,935.93	\$2,935.93	1.78%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$1,935.93	\$2,935.93	0.15%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$2,021,400.00	\$22,434.93	\$35,859.93	1.77%			
Total Revenue		\$2,021,400.00	\$22,434.93	\$35,859.93	1.77%			
Total Cash and Revenue		\$3,073,313.72	\$22,434.93	\$1,087,773.65	35.39%		\$1,087,773.65	35.39%
<b>Expenses</b>								
<b>PARKS AND RECREATION</b>								
<b>SALARIES &amp; BENEFITS</b>								
224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$6,720.78	\$13,441.56	15.16%	\$0.00	\$75,239.44	15.16%
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$51,171.25	\$103,771.84	15.89%	\$0.00	\$549,358.16	15.89%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$4,476.69	\$8,953.38	14.81%	\$0.00	\$51,518.62	14.81%
224-6000-51113	SALARIES - SEASONAL PERSON	\$145,787.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,787.00	0.00%
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$4,033.44	\$7,792.00	19.48%	\$0.00	\$32,208.00	19.48%
224-6000-51130	LEAVE SALE	\$40,011.00	\$0.00	\$859.57	2.15%	\$0.00	\$39,151.43	2.15%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$0.00	\$21,344.26	15.41%	\$0.00	\$117,181.74	15.41%
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$943.03	\$1,912.64	13.29%	\$0.00	\$12,480.36	13.29%
224-6000-51232	UNIFORMS	\$10,303.62	\$424.50	\$868.21	8.43%	\$6,485.41	\$2,950.00	71.37%
224-6000-51239	TRAINING	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
224-6000-51241	MEDICAL	\$231,822.00	\$18,010.41	\$34,999.12	15.10%	\$0.00	\$196,822.88	15.10%
224-6000-51242	MEDICAL OPT-OUT	\$3,184.00	\$416.90	\$683.54	21.47%	\$0.00	\$2,500.46	21.47%
224-6000-51261	WORKERS' COMPENSATION	\$15,912.00	\$0.00	\$1,763.96	11.09%	\$0.00	\$14,148.04	11.09%
SALARIES & BENEFITS Totals:		\$1,446,821.62	\$86,197.00	\$196,390.08	13.57%	\$6,485.41	\$1,243,946.13	14.02%
<b>OTHER</b>								
224-6000-52412	CONTRACTED SERVICES	\$9,350.88	\$401.00	\$1,601.88	17.13%	\$7,749.00	\$0.00	100.00%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52425	RENTALS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
224-6000-52441	TELEPHONE/MOBILES	\$2,500.00	\$48.86	\$97.76	3.91%	\$0.00	\$2,402.24	3.91%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,330.00	\$0.00	\$330.00	14.16%	\$2,000.00	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$5,000.00	\$235.09	\$235.09	4.70%	\$4,764.91	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$60.99	\$60.99	8.71%	\$639.01	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$157,095.00	\$914.52	\$1,034.52	0.66%	\$125,860.48	\$30,200.00	80.78%
224-6000-52514	AKRON SYMPHONY-CHRISTMAS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52570	PROGRAM OPERATING EXPENS	\$89,550.00	(\$345.00)	\$155.00	0.17%	\$60,695.00	\$28,700.00	67.95%
224-6000-52571	FRIENDS-TREE PROGRAM	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$15,381.84	\$2,312.35	\$5,368.53	34.90%	\$10,013.31	\$0.00	100.00%
224-6000-52573	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$17,938.89	\$643.12	\$1,399.17	7.80%	\$9,539.72	\$7,000.00	60.98%
224-6000-52582	FUEL	\$30,000.00	\$0.00	\$2,181.40	7.27%	\$0.00	\$27,818.60	7.27%
224-6000-52841	MEMBERSHIP DUES	\$2,150.00	\$675.00	\$675.00	31.40%	\$895.00	\$580.00	73.02%
224-6000-52848	BANK FEES	\$2,500.00	\$532.38	\$804.13	32.17%	\$0.00	\$1,695.87	32.17%
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	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
OTHER Totals:		\$349,496.61	\$5,478.31	\$14,443.47	4.13%	\$229,156.43	\$105,896.71	69.70%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$19,325.66	\$0.00	\$2,064.50	10.68%	\$605.16	\$16,656.00	13.81%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$19,325.66	\$0.00	\$2,064.50	10.68%	\$605.16	\$16,656.00	13.81%
PARKS AND RECREATION Totals:		\$1,815,643.89	\$91,675.31	\$212,898.05	11.73%	\$236,247.00	\$1,366,498.84	24.74%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$38,041.82	\$2,366.05	\$2,476.88	6.51%	\$20,573.44	\$14,991.50	60.59%
224-7115-52423	REPAIRS & MAINTENANCE	\$10,525.19	\$120.19	\$525.19	4.99%	\$4,000.00	\$6,000.00	42.99%
224-7115-52441	TELEPHONE	\$5,000.00	\$376.04	\$752.08	15.04%	\$0.00	\$4,247.92	15.04%
224-7115-52451	ELECTRICITY	\$10,000.00	\$782.06	\$1,764.66	17.65%	\$0.00	\$8,235.34	17.65%
224-7115-52452	WATER/SEWER	\$2,500.00	\$60.55	\$123.27	4.93%	\$0.00	\$2,376.73	4.93%
224-7115-52453	GAS UTILITY	\$2,500.00	\$564.57	\$1,125.60	45.02%	\$0.00	\$1,374.40	45.02%
224-7115-52512	SUPPLIES & MATERIALS	\$17,518.27	\$439.58	\$457.85	2.61%	\$4,760.42	\$12,300.00	29.79%
OTHER Totals:		\$86,085.28	\$4,709.04	\$7,225.53	8.39%	\$29,333.86	\$49,525.89	42.47%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CENTRAL PARK Totals:		\$91,085.28	\$4,709.04	\$7,225.53	7.93%	\$29,333.86	\$54,525.89	40.14%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$8,728.00	\$582.63	\$1,259.38	14.43%	\$6,283.62	\$1,185.00	86.42%
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$600.00	\$1,200.00	14.81%	\$6,900.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$1,125.87	\$1,551.87	27.95%	\$500.00	\$3,500.00	36.96%
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$51.29	\$102.58	17.10%	\$0.00	\$497.42	17.10%
224-7300-52451	ELECTRICITY	\$5,500.00	\$127.23	\$368.22	6.69%	\$0.00	\$5,131.78	6.69%
224-7300-52452	WATER/SEWER	\$1,500.00	\$22.53	\$46.68	3.11%	\$0.00	\$1,453.32	3.11%
224-7300-52453	GAS UTILITY	\$1,000.00	\$141.01	\$277.72	27.77%	\$0.00	\$722.28	27.77%
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$427.85	\$135.54	1.69%	\$5,800.96	\$2,100.00	73.87%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,016.37	\$3,078.41	\$4,941.99	12.67%	\$19,484.58	\$14,589.80	62.61%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
CAPITAL OUTLAY Totals:		\$6,700.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,700.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$45,716.37	\$3,078.41	\$4,941.99	10.81%	\$19,484.58	\$21,289.80	53.43%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,911.00	\$0.00	\$411.00	5.95%	\$1,000.00	\$5,500.00	20.42%
224-7310-52451	ELECTRICITY	\$2,000.00	\$148.64	\$335.51	16.78%	\$0.00	\$1,664.49	16.78%
224-7310-52453	GAS UTILITY	\$4,500.00	\$423.07	\$924.71	20.55%	\$0.00	\$3,575.29	20.55%
OTHER Totals:		\$13,411.00	\$571.71	\$1,671.22	12.46%	\$1,000.00	\$10,739.78	19.92%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
VETERAN'S PARK Totals:		\$13,911.00	\$571.71	\$1,671.22	12.01%	\$1,000.00	\$11,239.78	19.20%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$21,917.50	\$1,612.80	\$1,640.30	7.48%	\$20,277.20	\$0.00	100.00%
224-7800-52423	REPAIRS & MAINTENANCE	\$18,251.83	\$12.42	\$751.83	4.12%	\$2,500.00	\$15,000.00	17.82%
224-7800-52451	ELECTRICITY	\$11,300.00	\$1,412.00	\$2,609.83	23.10%	\$0.00	\$8,690.17	23.10%
224-7800-52452	WATER/SEWER	\$4,200.00	\$430.84	\$676.26	16.10%	\$0.00	\$3,523.74	16.10%
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$471.29	\$586.29	5.88%	\$4,091.13	\$5,300.00	46.88%
OTHER Totals:		\$65,646.75	\$3,939.35	\$6,264.51	9.54%	\$26,868.33	\$32,513.91	50.47%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,300.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,300.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$66,946.75	\$3,939.35	\$6,264.51	9.36%	\$26,868.33	\$33,813.91	49.49%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$32,193.33	\$471.96	\$485.29	1.51%	\$10,592.04	\$21,116.00	34.41%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,031.68	\$31.68	\$31.68	1.56%	\$2,000.00	\$0.00	100.00%
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-52451	ELECTRICITY	\$4,700.00	\$382.86	\$670.12	14.26%	\$0.00	\$4,029.88	14.26%
224-7810-52453	GAS UTILITY	\$1,500.00	\$366.92	\$509.24	33.95%	\$0.00	\$990.76	33.95%
224-7810-52511	MATERIALS	\$2,000.00	\$5.66	\$5.66	0.28%	\$1,994.34	\$0.00	100.00%
224-7810-52512	GENERAL SUPPLIES/TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,425.01	\$1,259.08	\$1,701.99	4.01%	\$14,586.38	\$26,136.64	38.39%
CAPITAL OUTLAY								
224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$42,425.01	\$1,259.08	\$1,701.99	4.01%	\$14,586.38	\$26,136.64	38.39%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$6,840.00	\$390.00	\$410.00	5.99%	\$6,430.00	\$0.00	100.00%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$272.94	\$577.79	16.15%	\$3,000.00	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,200.00	\$280.56	\$787.89	18.76%	\$0.00	\$3,412.11	18.76%
224-7820-52452	WATER UTILITY	\$800.00	\$45.29	\$90.58	11.32%	\$0.00	\$709.42	11.32%
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$142.94	\$142.94	2.18%	\$3,605.07	\$2,800.00	57.24%
OTHER Totals:		\$21,965.80	\$1,131.73	\$2,009.20	9.15%	\$13,035.07	\$6,921.53	68.49%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$21,965.80	\$1,131.73	\$2,009.20	9.15%	\$13,035.07	\$6,921.53	68.49%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$2,601.75	\$112.00	\$273.75	10.52%	\$2,328.00	\$0.00	100.00%
224-7830-52423	REPAIRS & MAINTENANCE	\$6,090.50	\$31.58	\$90.50	1.49%	\$1,000.00	\$5,000.00	17.90%
224-7830-52451	ELECTRICITY	\$2,300.00	\$84.25	\$167.34	7.28%	\$0.00	\$2,132.66	7.28%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$138.65	13.87%	\$0.00	\$861.35	13.87%
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$164.87	\$207.62	2.81%	\$3,280.74	\$3,900.00	47.21%
OTHER Totals:		\$19,380.61	\$392.70	\$877.86	4.53%	\$6,608.74	\$11,894.01	38.63%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
EAST LIBERTY PARK Totals:		\$19,980.61	\$392.70	\$877.86	4.39%	\$6,608.74	\$12,494.01	37.47%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$0.00	\$0.00	0.00%	\$2,230.00	\$410.00	84.47%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,074.44	\$15.53	\$74.44	6.93%	\$1,000.00	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,042.75	\$5.67	\$48.42	1.59%	\$1,694.33	\$1,300.00	57.28%
OTHER Totals:		\$6,757.19	\$21.20	\$122.86	1.82%	\$4,924.33	\$1,710.00	74.69%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$6,757.19	\$21.20	\$122.86	1.82%	\$4,924.33	\$1,710.00	74.69%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,340.00	\$0.00	\$0.00	0.00%	\$3,340.00	\$0.00	100.00%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,074.46	\$15.54	\$74.46	6.93%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$4,542.75	\$5.66	\$48.41	1.07%	\$1,294.34	\$3,200.00	29.56%
OTHER Totals:		\$8,957.21	\$21.20	\$122.87	1.37%	\$5,634.34	\$3,200.00	64.27%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
KREIGHBAUM PARK Totals:		\$9,557.21	\$21.20	\$122.87	1.29%	\$5,634.34	\$3,800.00	60.24%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$14,783.03	\$370.00	\$383.03	2.59%	\$9,283.50	\$5,116.50	65.39%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$31.48	\$31.48	1.55%	\$2,000.00	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$315.62	\$703.33	9.02%	\$0.00	\$7,096.67	9.02%
224-7860-52452	WATER UTILITY	\$500.00	\$26.27	\$52.54	10.51%	\$0.00	\$447.46	10.51%
224-7860-52512	SUPPLIES & MATERIALS	\$13,000.00	\$77.22	\$77.22	0.59%	\$3,322.78	\$9,600.00	26.15%
OTHER Totals:		\$38,114.51	\$820.59	\$1,247.60	3.27%	\$14,606.28	\$22,260.63	41.60%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$38,374.51	\$820.59	\$1,247.60	3.25%	\$14,606.28	\$22,520.63	41.31%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,900.00	\$0.00	\$0.00	0.00%	\$2,696.00	\$204.00	92.97%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,090.49	\$31.58	\$90.49	8.30%	\$1,000.00	\$0.00	100.00%
224-7870-52452	WATER UTILITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-52512	SUPPLIES & MATERIALS - KLECK	\$3,542.75	\$5.65	\$48.40	1.37%	\$1,294.35	\$2,200.00	37.90%
OTHER Totals:		\$7,533.24	\$37.23	\$138.89	1.84%	\$4,990.35	\$2,404.00	68.09%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$7,533.24	\$37.23	\$138.89	1.84%	\$4,990.35	\$2,404.00	68.09%
RAINTREE GOLF COURSE								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$0.00	0.00%	\$11,098.00	\$38,902.00	22.20%
OTHER Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$11,098.00	\$38,902.00	22.20%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$0.00	\$0.00	0.00%	\$0.00	\$171,875.56	0.00%
CAPITAL OUTLAY Totals:		\$171,875.56	\$0.00	\$0.00	0.00%	\$0.00	\$171,875.56	0.00%
RAINTREE GOLF COURSE Totals:		\$221,875.56	\$0.00	\$0.00	0.00%	\$11,098.00	\$210,777.56	5.00%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$9,936.66	\$330.00	\$336.66	3.39%	\$9,600.00	\$0.00	100.00%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,149.58	\$31.58	\$149.58	4.75%	\$1,500.00	\$1,500.00	52.37%
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	\$165.38	\$336.98	1.68%	\$0.00	\$19,663.02	1.68%
224-7900-52452	WATER/SEWER	\$4,000.00	\$425.05	\$662.51	16.56%	\$0.00	\$3,337.49	16.56%
224-7900-52512	SUPPLIES & MATERIALS	\$11,340.71	\$132.43	\$217.93	1.92%	\$2,672.78	\$8,450.00	25.49%
OTHER Totals:		\$48,426.95	\$1,084.44	\$1,703.66	3.52%	\$13,772.78	\$32,950.51	31.96%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$64,426.95	\$1,084.44	\$1,703.66	2.64%	\$13,772.78	\$48,950.51	24.02%
Total Expenses		\$2,468,699.37	\$108,741.99	\$240,926.23	9.76%	\$404,690.04	\$1,823,083.10	26.15%
Fund: 224 Total		\$604,614.35	(\$86,307.06)	\$846,847.42	140.06%	\$404,690.04	\$442,157.38	73.13%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$111,190.22		\$111,190.22			\$111,190.22	
Total Cash		\$111,190.22		\$111,190.22			\$111,190.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,747.00	100.19%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,747.00	100.19%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,699.00	\$0.00	\$25,747.00	50.78%			
Total Revenue		\$50,699.00	\$0.00	\$25,747.00	50.78%			
Total Cash and Revenue		\$161,889.22	\$0.00	\$136,937.22	84.59%		\$136,937.22	84.59%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$1,189.12	\$1,189.12	7.52%	\$0.00	\$14,628.88	7.52%
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	\$400.00	\$367.88	\$367.88	91.97%	\$0.00	\$32.12	91.97%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,270.00	0.00%
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$22.16	\$22.16	9.43%	\$0.00	\$212.84	9.43%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$260.00	\$0.00	\$23.37	8.99%	\$0.00	\$236.63	8.99%
SALARIES & BENEFITS Totals:		\$19,158.00	\$1,579.16	\$1,602.53	8.36%	\$0.00	\$17,555.47	8.36%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$65,000.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$45,000.00	30.77%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$68,000.00	\$0.00	\$0.00	0.00%	\$23,000.00	\$45,000.00	33.82%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$1,579.16	\$1,602.53	1.84%	\$23,000.00	\$62,555.47	28.23%
Total Expenses		\$87,158.00	\$1,579.16	\$1,602.53	1.84%	\$23,000.00	\$62,555.47	28.23%
Fund: 225 Total		\$74,731.22	(\$1,579.16)	\$135,334.69	181.10%	\$23,000.00	\$112,334.69	150.32%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$51,601.48		\$51,601.48			\$51,601.48	
Total Cash		\$51,601.48		\$51,601.48			\$51,601.48	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$5,400,000.00	\$493.85	\$26,566.65	0.49%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$5,400,000.00	\$493.85	\$26,566.65	0.49%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$5,400,000.00	\$493.85	\$26,566.65	0.49%			
Total Revenue		\$5,400,000.00	\$493.85	\$26,566.65	0.49%			
Total Cash and Revenue		\$5,451,601.48	\$493.85	\$78,168.13	1.43%		\$78,168.13	1.43%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$2,847,217.40	\$0.00	\$9,120.00	0.32%	\$10,904.00	\$2,827,193.40	0.70%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$3,042,963.00	\$0.00	\$16,952.80	0.56%	\$424,129.20	\$2,601,881.00	14.50%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$53,978.14	\$493.85	\$493.85	0.91%	\$53,484.29	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$41,871.39	\$0.00	\$0.00	0.00%	\$41,871.39	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,986,029.93	\$493.85	\$26,566.65	0.44%	\$530,388.88	\$5,429,074.40	9.30%
STREET CONSTRUCTION Totals:		\$5,986,029.93	\$493.85	\$26,566.65	0.44%	\$530,388.88	\$5,429,074.40	9.30%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$33,506.87	\$0.00	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$0.00	100.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$783,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$783,000.00	0.00%
CAPITAL OUTLAY Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,878,188.80	\$493.85	\$60,073.52	0.87%	\$606,040.88	\$6,212,074.40	9.68%
Fund: 232 Total		(\$1,426,587.32)	\$0.00	\$18,094.61	-1.27%	\$606,040.88	(\$587,946.27)	41.21%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$133,262.21		\$133,262.21			\$133,262.21	
Total Cash		\$133,262.21		\$133,262.21			\$133,262.21	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$7,800.00	\$11,700.00	23.40%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$50,000.00	\$7,800.00	\$11,700.00	23.40%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$200,000.00	\$7,800.00	\$11,700.00	5.85%			
Total Revenue		\$200,000.00	\$7,800.00	\$11,700.00	5.85%			
Total Cash and Revenue		\$333,262.21	\$7,800.00	\$144,962.21	43.50%		\$144,962.21	43.50%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$8,210.63	\$16,369.92	14.79%	\$0.00	\$94,304.08	14.79%
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$892.62	\$1,785.24	15.16%	\$0.00	\$9,992.76	15.16%
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$0.00	\$259.42	2.59%	\$0.00	\$9,740.58	2.59%
233-4200-51130	LEAVE SALE	\$5,020.00	\$0.00	\$136.81	2.73%	\$0.00	\$4,883.19	2.73%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$0.00	\$2,765.40	14.89%	\$0.00	\$15,812.60	14.89%
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$129.91	\$264.79	13.71%	\$0.00	\$1,666.21	13.71%
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$47.25	\$56.46	4.15%	\$502.75	\$800.00	41.14%
233-4200-51241	MEDICAL	\$20,831.00	\$1,698.15	\$3,295.63	15.82%	\$0.00	\$17,535.37	15.82%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$446.00	\$37.90	\$74.00	16.59%	\$0.00	\$372.00	16.59%
233-4200-51261	WORKERS' COMPENSATION	\$2,134.00	\$0.00	\$223.20	10.46%	\$0.00	\$1,910.80	10.46%
SALARIES & BENEFITS Totals:		\$183,001.21	\$11,016.46	\$25,230.87	13.79%	\$502.75	\$157,267.59	14.06%
OTHER								

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$0.00	\$0.00	0.00%	\$12,140.00	\$0.00	100.00%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$80.22	13.37%	\$0.00	\$519.78	13.37%
233-4200-52511	MATERIALS	\$2,500.00	\$120.00	\$120.00	4.80%	\$2,380.00	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$65.14	\$65.14	3.26%	\$1,934.86	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$750.00	\$750.00	75.00%	\$250.00	\$0.00	100.00%
OTHER Totals:		\$21,240.00	\$975.25	\$1,015.36	4.78%	\$19,704.86	\$519.78	97.55%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$17,646.00	\$0.00	\$0.00	0.00%	\$1,446.00	\$16,200.00	8.19%
233-4200-53640	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY Totals:		\$20,146.00	\$0.00	\$0.00	0.00%	\$1,446.00	\$18,700.00	7.18%
CEMETERIES Totals:		\$224,387.21	\$11,991.71	\$26,246.23	11.70%	\$21,653.61	\$176,487.37	21.35%
Total Expenses		<u>\$224,387.21</u>	<u>\$11,991.71</u>	<u>\$26,246.23</u>	<u>11.70%</u>	<u>\$21,653.61</u>	<u>\$176,487.37</u>	<u>21.35%</u>
Fund: 233 Total		<u>\$108,875.00</u>	<u>(\$4,191.71)</u>	<u>\$118,715.98</u>	<u>109.04%</u>	<u>\$21,653.61</u>	<u>\$97,062.37</u>	<u>89.15%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$390,712.96		\$390,712.96			\$390,712.96	
Total Cash		\$390,712.96		\$390,712.96			\$390,712.96	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$14,425.03	\$16,309.82	27.18%			
LOCAL TAXES Totals:		\$60,000.00	\$14,425.03	\$16,309.82	27.18%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$60,000.00	\$14,425.03	\$16,309.82	27.18%			
Total Revenue		\$60,000.00	\$14,425.03	\$16,309.82	27.18%			
Total Cash and Revenue		\$450,712.96	\$14,425.03	\$407,022.78	90.31%		\$407,022.78	90.31%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$23,095.00	\$1,280.00	\$4,758.00	20.60%	\$17,325.00	\$1,012.00	95.62%
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$0.00	\$87.99	14.96%	\$400.00	\$100.00	82.99%
OTHER Totals:		\$23,682.99	\$1,280.00	\$4,845.99	20.46%	\$17,725.00	\$1,112.00	95.30%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$20,000.00	\$0.00	\$0.00	0.00%	\$12,699.00	\$7,301.00	63.50%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$0.00	0.00%	\$12,699.00	\$7,301.00	63.50%
COMMUNICATIONS Totals:		\$43,682.99	\$1,280.00	\$4,845.99	11.09%	\$30,424.00	\$8,413.00	80.74%
Total Expenses		\$43,682.99	\$1,280.00	\$4,845.99	11.09%	\$30,424.00	\$8,413.00	80.74%
Fund: 234 Total		\$407,029.97	\$13,145.03	\$402,176.79	98.81%	\$30,424.00	\$371,752.79	91.33%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$89,433.90		\$89,433.90			\$89,433.90	
Total Cash		\$89,433.90		\$89,433.90			\$89,433.90	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$50,000.00	\$2,764.00	\$9,095.00	18.19%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$2,764.00	\$9,095.00	18.19%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$253,000.00	\$2,764.00	\$9,095.00	3.59%			
Total Revenue		\$253,000.00	\$2,764.00	\$9,095.00	3.59%			
Total Cash and Revenue		\$342,433.90	\$2,764.00	\$98,528.90	28.77%		\$98,528.90	28.77%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$8,001.60	\$16,003.20	15.03%	\$0.00	\$90,481.80	15.03%
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$3,107.20	\$6,214.40	14.76%	\$0.00	\$35,878.60	14.76%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$8,580.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,580.00	0.00%
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$0.00	\$3,145.44	14.27%	\$0.00	\$18,891.56	14.27%
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$155.30	\$310.60	13.61%	\$0.00	\$1,971.40	13.61%
246-5410-51232	UNIFORMS	\$800.74	\$0.00	\$300.74	37.56%	\$0.00	\$500.00	37.56%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$48,482.00	\$3,927.18	\$7,604.24	15.68%	\$0.00	\$40,877.76	15.68%
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$0.00	\$284.47	11.28%	\$0.00	\$2,238.53	11.28%
SALARIES & BENEFITS Totals:		\$233,532.74	\$15,191.28	\$33,863.09	14.50%	\$0.00	\$199,669.65	14.50%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$3,500.00	\$25.04	\$25.04	0.72%	\$3,076.96	\$398.00	88.63%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$84.35	\$168.74	8.44%	\$0.00	\$1,831.26	8.44%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,918.25	\$82.50	\$338.25	17.63%	\$780.00	\$800.00	58.30%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$0.00	\$0.00	0.00%	\$800.00	\$500.00	61.54%
246-5410-52582	FUEL	\$1,500.00	\$0.00	\$139.66	9.31%	\$0.00	\$1,360.34	9.31%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$5,000.00	\$206.41	\$391.04	7.82%	\$0.00	\$4,608.96	7.82%
246-5410-52859	OTHER	\$300.00	\$0.00	\$65.50	21.83%	\$234.50	\$0.00	100.00%
246-5410-52860	REFUNDS	\$300.00	\$0.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,168.25	\$398.30	\$1,428.23	7.08%	\$7,491.46	\$11,248.56	44.23%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$7,100.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$5,000.00	29.58%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,100.00	\$0.00	\$0.00	0.00%	\$2,100.00	\$5,000.00	29.58%
ZONING DEPARTMENT Totals:		\$260,800.99	\$15,589.58	\$35,291.32	13.53%	\$9,591.46	\$215,918.21	17.21%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
Total Expenses		\$268,300.99	\$15,589.58	\$37,166.32	13.85%	\$9,591.46	\$221,543.21	17.43%
Fund: 246 Total		\$74,132.91	(\$12,825.58)	\$61,362.58	82.77%	\$9,591.46	\$51,771.12	69.84%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$731,212.10		\$731,212.10			\$731,212.10	
Total Cash		\$731,212.10		\$731,212.10			\$731,212.10	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$7,338.89	\$20,140.58	25.18%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$785.20	\$5,292.20	35.28%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$500.00	\$500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$8,624.09	\$25,932.78	27.30%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$700,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$700,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$795,000.00	\$8,624.09	\$25,932.78	3.26%			
Total Revenue		\$795,000.00	\$8,624.09	\$25,932.78	3.26%			
Total Cash and Revenue		\$1,526,212.10	\$8,624.09	\$757,144.88	49.61%		\$757,144.88	49.61%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$8,309.24	\$16,618.48	15.16%	\$0.00	\$93,021.52	15.16%
247-5100-51111	SALARIES-PERSONNEL	\$194,358.00	\$19,114.60	\$38,229.20	19.67%	\$0.00	\$156,128.80	19.67%
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$3,983.60	\$7,927.17	15.58%	\$0.00	\$42,966.83	15.58%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$163.30	\$427.50	85.50%	\$0.00	\$72.50	85.50%
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,013.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$49,881.00	\$0.00	\$9,168.10	18.38%	\$0.00	\$40,712.90	18.38%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$5,192.00	\$450.45	\$901.78	17.37%	\$0.00	\$4,290.22	17.37%
247-5100-51232	UNIFORM ALLOWANCE	\$466.70	\$0.00	\$266.70	57.15%	\$200.00	\$0.00	100.00%
247-5100-51239	TRAINING	\$5,348.00	\$473.00	\$473.00	8.84%	\$0.00	\$4,875.00	8.84%
247-5100-51241	MEDICAL	\$47,632.00	\$4,700.68	\$10,123.07	21.25%	\$0.00	\$37,508.93	21.25%
247-5100-51261	WORKERS' COMPENSATION	\$5,740.00	\$0.00	\$585.40	10.20%	\$0.00	\$5,154.60	10.20%
SALARIES & BENEFITS Totals:		\$480,564.70	\$37,194.87	\$84,720.40	17.63%	\$200.00	\$395,644.30	17.67%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$185,253.61	\$11,674.15	\$14,547.72	7.85%	\$59,394.23	\$111,311.66	39.91%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$27,500.00	21.43%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$4,000.00	42.86%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.50	\$227.00	11.35%	\$0.00	\$1,773.00	11.35%
247-5100-52443	POSTAGE	\$565.37	\$0.00	\$65.37	11.56%	\$496.85	\$3.15	99.44%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$148.50	\$148.50	7.43%	\$851.50	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$95.00	\$95.00	4.75%	\$1,105.00	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$86.00	\$323.70	12.95%	\$626.30	\$1,550.00	38.00%
247-5100-52461	PRINTING/BINDING	\$1,527.00	\$0.00	\$27.00	1.77%	\$1,000.00	\$500.00	67.26%
247-5100-52510	OFFICE SUPPLIES	\$1,223.97	\$167.49	\$343.84	28.09%	\$680.13	\$200.00	83.66%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$53.39	4.45%	\$0.00	\$1,146.61	4.45%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$0.00	\$739.00	24.63%	\$1,261.00	\$1,000.00	66.67%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$247,269.95	\$12,284.64	\$16,570.52	6.70%	\$78,415.01	\$152,284.42	38.41%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,352.00	\$313.19	\$313.19	3.03%	\$2,352.00	\$7,686.81	25.75%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,352.00	\$313.19	\$313.19	3.03%	\$2,352.00	\$7,686.81	25.75%
PLANNING DEVELOPMENT Totals:		\$738,186.65	\$49,792.70	\$101,604.11	13.76%	\$80,967.01	\$555,615.53	24.73%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$129,223.72	\$3,832.60	\$19,223.72	14.88%	\$75,000.00	\$35,000.00	72.92%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$74.00	4.93%	\$426.00	\$1,000.00	33.33%
OTHER Totals:		\$130,723.72	\$3,832.60	\$19,297.72	14.76%	\$75,426.00	\$36,000.00	72.46%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$496.00	\$496.00	1.98%	\$8,835.00	\$15,669.00	37.32%
CAPITAL OUTLAY Totals:		\$25,000.00	\$496.00	\$496.00	1.98%	\$8,835.00	\$15,669.00	37.32%
ENGINEERING Totals:		\$155,723.72	\$4,328.60	\$19,793.72	12.71%	\$84,261.00	\$51,669.00	66.82%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$907,410.37	\$54,121.30	\$124,772.83	13.75%	\$165,228.01	\$617,409.53	31.96%
Fund: 247 Total		<u>\$618,801.73</u>	<u>(\$45,497.21)</u>	<u>\$632,372.05</u>	<u>102.19%</u>	<u>\$165,228.01</u>	<u>\$467,144.04</u>	<u>75.49%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$25,557.29		\$25,557.29			\$25,557.29	
Total Cash		\$25,557.29		\$25,557.29			\$25,557.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$25,557.29	\$0.00	\$25,557.29	100.00%		\$25,557.29	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
OTHER Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
BEAUTIFICATION Totals:		\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
Total Expenses		\$14,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$4,000.00	71.43%
Fund: 248 Total		\$11,557.29	\$0.00	\$25,557.29	221.14%	\$10,000.00	\$15,557.29	134.61%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$10,250.00		\$10,250.00			\$10,250.00	
Total Cash		\$10,250.00		\$10,250.00			\$10,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$9,750.00	\$13,500.00	21.43%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$9,750.00	\$13,500.00	21.43%			
TOTAL REVENUE Totals:		\$63,000.00	\$9,750.00	\$13,500.00	21.43%			
Total Revenue		\$63,000.00	\$9,750.00	\$13,500.00	21.43%			
Total Cash and Revenue		\$73,250.00	\$9,750.00	\$23,750.00	32.42%		\$23,750.00	32.42%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$5,000.00	\$10,000.00	14.71%	\$12,625.00	\$45,375.00	33.27%
OTHER Totals:		\$68,000.00	\$5,000.00	\$10,000.00	14.71%	\$12,625.00	\$45,375.00	33.27%
OTHER Totals:		\$68,000.00	\$5,000.00	\$10,000.00	14.71%	\$12,625.00	\$45,375.00	33.27%
Total Expenses		\$68,000.00	\$5,000.00	\$10,000.00	14.71%	\$12,625.00	\$45,375.00	33.27%
Fund: 249 Total		\$5,250.00	\$4,750.00	\$13,750.00	261.90%	\$12,625.00	\$1,125.00	21.43%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Total Cash		\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,840,000.00	\$1,494,821.52	\$3,460,927.69	16.61%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$20,840,000.00	\$1,494,821.52	\$3,460,927.69	16.61%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$649.98	\$649.98	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$649.98	\$649.98	0.00%			
TOTAL REVENUE Totals:		\$20,840,000.00	\$1,495,471.50	\$3,461,577.67	16.61%			
Total Revenue		\$20,840,000.00	\$1,495,471.50	\$3,461,577.67	16.61%			
Total Cash and Revenue		\$33,760,164.19	\$1,495,471.50	\$16,381,741.86	48.52%		\$16,381,741.86	48.52%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$5,571.16	\$11,142.32	15.16%	\$0.00	\$62,368.68	15.16%
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$15,318.40	\$30,636.79	14.98%	\$0.00	\$173,936.21	14.98%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,180.00	0.00%
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,729.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$0.00	\$6,281.39	16.01%	\$0.00	\$32,962.61	16.01%
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$290.77	\$581.44	14.21%	\$0.00	\$3,509.56	14.21%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
250-1310-51241	MEDICAL	\$71,582.00	\$6,110.37	\$11,857.50	16.56%	\$0.00	\$59,724.50	16.56%
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$295.98	16.27%	\$0.00	\$1,523.02	16.27%
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$0.00	\$496.91	10.99%	\$0.00	\$4,026.09	10.99%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$407,402.00	\$27,442.30	\$61,292.33	15.04%	\$0.00	\$346,109.67	15.04%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$71,040.91	\$13,041.01	\$17,898.07	25.19%	\$36,028.44	\$17,114.40	75.91%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,207.00	\$0.00	\$0.00	0.00%	\$257.00	\$950.00	21.29%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$100.00	\$80.00	55.56%
250-1310-52443	POSTAGE	\$25,672.00	\$1,000.00	\$1,000.00	3.90%	\$10,400.00	\$14,272.00	44.41%
250-1310-52446	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$4,700.00	\$0.00	\$240.78	5.12%	\$2,759.22	\$1,700.00	63.83%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$150.00	4.64%	\$3,080.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$411.42	\$411.42	10.29%	\$0.00	\$3,588.58	10.29%
250-1310-52848	BANK CHARGES	\$29,097.27	\$1,647.84	\$3,174.76	10.91%	\$20,836.62	\$5,085.89	82.52%
250-1310-52860	INCOME TAX REFUNDS	\$800,000.00	\$0.00	\$83,864.61	10.48%	\$0.00	\$716,135.39	10.48%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$942,477.18	\$16,100.27	\$106,739.64	11.33%	\$73,811.28	\$761,926.26	19.16%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$11,557.05	\$0.00	\$1,267.02	10.96%	\$9,006.03	\$1,284.00	88.89%
CAPITAL OUTLAY Totals:		\$11,557.05	\$0.00	\$1,267.02	10.96%	\$9,006.03	\$1,284.00	88.89%
INCOME TAX Totals:		\$1,361,436.23	\$43,542.57	\$169,298.99	12.44%	\$82,817.31	\$1,109,319.93	18.52%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
Total Expenses		\$23,361,436.23	\$43,542.57	\$169,298.99	0.72%	\$82,817.31	\$23,109,319.93	1.08%
Fund: 250 Total		\$10,398,727.96	\$1,451,928.93	\$16,212,442.87	155.91%	\$82,817.31	\$16,129,625.56	155.11%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$500,000.00	50.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$525,190.25	51.23%		\$525,190.25	51.23%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$0.00	0.00%	\$0.00	\$845,858.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,142.00	0.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$525,190.25	2084.89 %	\$0.00	\$525,190.25	2084.89%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$88,928.33		\$88,928.33			\$88,928.33	
Total Cash		\$88,928.33		\$88,928.33			\$88,928.33	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$16,836.88	\$16,836.88	9.85%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$16,836.88	\$16,836.88	9.85%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$800,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$812,300.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$996,133.00	\$16,836.88	\$16,836.88	1.69%			
Total Revenue		\$996,133.00	\$16,836.88	\$16,836.88	1.69%			
Total Cash and Revenue		\$1,085,061.33	\$16,836.88	\$105,765.21	9.75%		\$105,765.21	9.75%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,525.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$197,050.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$677,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$677,050.00	0.00%
OTHER Totals:		\$681,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$681,575.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,600.00	0.00%
OTHER USES Totals:		\$145,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,600.00	0.00%
STREET CONSTRUCTION Totals:		\$145,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,600.00	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$827,175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$827,175.00</u>	<u>0.00%</u>
Fund: 301 Total		<u>\$257,886.33</u>	<u>\$16,836.88</u>	<u>\$105,765.21</u>	<u>41.01%</u>	<u>\$0.00</u>	<u>\$105,765.21</u>	<u>41.01%</u>

**Detailed Trial Balance  
As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance  
As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Total Cash		\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,587,500.00	\$131,330.66	\$291,821.95	18.38%			
LOCAL TAXES Totals:		\$1,587,500.00	\$131,330.66	\$291,821.95	18.38%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,587,500.00	\$131,330.66	\$291,821.95	18.38%			
Total Revenue		\$1,587,500.00	\$131,330.66	\$291,821.95	18.38%			
Total Cash and Revenue		\$3,591,450.07	\$131,330.66	\$2,295,772.02	63.92%		\$2,295,772.02	63.92%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$0.00	0.00%	\$3,942.49	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$28,155.65	\$0.00	\$9,374.31	33.29%	\$18,781.34	\$0.00	100.00%
402-6000-53641	6 PERSON GOLF CART	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,667.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$33,530.00	\$0.00	\$0.00	0.00%	\$31,478.00	\$2,052.00	93.88%
402-6000-53645	COMMERCIAL MOWER	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
402-6000-53646	SICKLE BAR CUTTER	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$0.00	\$0.00	0.00%	\$14,600.00	\$7,400.00	66.36%
402-6000-53648	MOWER DECK-VENTRAC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$147,050.45	\$31,795.45	\$31,795.45	21.62%	\$3,255.00	\$112,000.00	23.84%
CAPITAL OUTLAY Totals:		\$553,345.59	\$31,795.45	\$41,169.76	7.44%	\$80,056.83	\$432,119.00	21.91%
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:		\$553,345.59	\$31,795.45	\$41,169.76	7.44%	\$80,056.83	\$432,119.00	21.91%
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	\$46,941.48	\$0.00	\$16,060.00	34.21%	\$30,881.48	\$0.00	100.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$4,221.62	\$0.00	\$0.00	0.00%	\$4,221.62	\$0.00	100.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$51,163.10	\$0.00	\$16,060.00	31.39%	\$35,103.10	\$0.00	100.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		\$51,163.10	\$0.00	\$16,060.00	31.39%	\$35,103.10	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	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	\$94,755.00	\$0.00	\$0.00	0.00%	\$9,780.00	\$84,975.00	10.32%
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:		\$149,755.00	\$0.00	\$0.00	0.00%	\$9,780.00	\$139,975.00	6.53%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$149,755.00	\$0.00	\$0.00	0.00%	\$9,780.00	\$139,975.00	6.53%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$214,811.30	\$0.00	\$145,352.39	67.67%	\$69,458.91	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$185,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$185,000.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$399,811.30	\$0.00	\$145,352.39	36.36%	\$69,458.91	\$185,000.00	53.73%
BOETTLER PARK PROPERTY Totals:		\$399,811.30	\$0.00	\$145,352.39	36.36%	\$69,458.91	\$185,000.00	53.73%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$200.00	\$200.00	0.04%	\$6,204.86	\$517,294.00	1.22%
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53633	ARISS PARK STORAGE	\$25,476.38	\$0.00	\$24,528.38	96.28%	\$948.00	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$549,175.24	\$200.00	\$24,728.38	4.50%	\$7,152.86	\$517,294.00	5.81%
ARISS PARK Totals:		\$549,175.24	\$200.00	\$24,728.38	4.50%	\$7,152.86	\$517,294.00	5.81%
EAST LIBERTY PARK								
CAPITAL OUTLAY								
402-7830-53631	E LIBERTY (E TURKEYFOOT) SAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53632	E LIBERTY RESTROOM/STORAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
EAST LIBERTY PARK Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53630	SPRINGHILL PARK IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$1,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$700,000.00	0.15%
KLECKNER BASEBALL FIELDS Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$700,000.00	0.15%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%



**Detailed Trial Balance  
As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
Total Expenses		\$3,079,331.64	\$31,995.45	\$227,310.53	7.38%	\$202,633.11	\$2,649,388.00	13.96%
Fund: 402 Total		\$512,118.43	\$99,335.21	\$2,068,461.49	403.90%	\$202,633.11	\$1,865,828.38	364.34%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
Total Cash		\$2,671,749.40		\$2,671,749.40			\$2,671,749.40	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,427,120.00	\$0.00	\$0.00	0.00%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,628,690.00	\$0.00	\$0.00	0.00%			
403-0000-48030	TIF PILOTS - AGMC	\$348,075.00	\$0.00	\$0.00	0.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$465,000.00	\$0.00	\$0.00	0.00%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,868,885.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	0.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$4,118,885.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$4,118,885.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$6,790,634.40	\$0.00	\$2,671,749.40	39.34%		\$2,671,749.40	39.34%
Expenses								
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-1900-52860	COUNTY TIF REFUNDS	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,480,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,480,000.00	0.00%
OTHER Totals:		\$1,560,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,560,000.00	0.00%
OTHER USES								
403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,560,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,560,000.00	0.00%
MASSILLON RD TIF								
OTHER								
403-8010-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52443	POSTAGE MASSILLON RD TIF PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52446	ADVERTISING - MASSILLON RD T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52461	PRINTING & BINDING MASSILLON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
OTHER Totals:		\$18,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$18,500.00	0.00%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$1,857,048.32	\$0.00	\$120,785.61	6.50%	\$1,736,262.71	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$1,857,048.32	\$0.00	\$120,785.61	6.50%	\$1,736,262.71	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$0.00	0.00%	\$0.00	\$57,079.00	0.00%
MASSILLON RD TIF Totals:		\$1,932,627.32	\$0.00	\$120,785.61	6.25%	\$1,736,262.71	\$75,579.00	96.09%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,900.00	0.00%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$20,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,900.00	0.00%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,527,250.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$733,417.00	\$0.00	\$0.00	0.00%	\$0.00	\$733,417.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403-8020-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54830	ADMIN FEES/REFUNDING ESCRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$2,260,667.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,260,667.00	0.00%
ARLINGTON RD TIF Totals:		\$2,281,567.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,281,567.00	0.00%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,540.00	0.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES Totals:		\$243,790.00	\$0.00	\$0.00	0.00%	\$0.00	\$243,790.00	0.00%
TOWN PARK TIF Totals:		\$248,790.00	\$0.00	\$0.00	0.00%	\$0.00	\$248,790.00	0.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,800.00	0.00%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$740,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$740,000.00	0.00%
OTHER Totals:		\$747,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$747,800.00	0.00%
HERITAGE CROSSING TIF Totals:		\$747,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$747,800.00	0.00%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$6,770,784.32	\$0.00	\$120,785.61	1.78%	\$1,736,262.71	\$4,913,736.00	27.43%
Fund: 403 Total		\$19,850.08	\$0.00	\$2,550,963.79	12851.15%	\$1,736,262.71	\$814,701.08	4104.27%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,974.96		\$156,974.96			\$156,974.96	
Total Cash		\$156,974.96		\$156,974.96			\$156,974.96	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$0.00	(\$1,280.76)	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,287.88	\$4,575.76	12.04%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,287.88	\$3,295.00	8.04%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,287.88	\$3,295.00	8.04%			
Total Revenue		\$41,000.00	\$2,287.88	\$3,295.00	8.04%			
Total Cash and Revenue		\$197,974.96	\$2,287.88	\$160,269.96	80.95%		\$160,269.96	80.95%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$52.50	\$105.00	14.00%	\$0.00	\$645.00	14.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$3,174.83	\$4,860.70	12.15%	\$0.00	\$35,139.30	12.15%
OTHER Totals:		\$40,750.00	\$3,227.33	\$4,965.70	12.19%	\$0.00	\$35,784.30	12.19%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$3,227.33	\$4,965.70	12.19%	\$0.00	\$35,784.30	12.19%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$40,750.00</u>	<u>\$3,227.33</u>	<u>\$4,965.70</u>	<u>12.19%</u>	<u>\$0.00</u>	<u>\$35,784.30</u>	<u>12.19%</u>
Fund: 601 Total		<u>\$157,224.96</u>	<u>(\$939.45)</u>	<u>\$155,304.26</u>	<u>98.78%</u>	<u>\$0.00</u>	<u>\$155,304.26</u>	<u>98.78%</u>

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance  
As Of: 1/1/2022 to 2/28/2022**

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



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,924.04		\$9,924.04			\$9,924.04	
Total Cash		\$9,924.04		\$9,924.04			\$9,924.04	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$12,069.24	\$24,061.50	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$1,963.02	\$3,873.61	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$810.76	\$1,598.48	0.00%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$0.00	\$236.47	\$1,748.81	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$15,079.49	\$31,282.40	0.00%			
ALL OTHER SOURCES								
705-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$15,079.49	\$31,282.40	0.00%			
Total Revenue		\$0.00	\$15,079.49	\$31,282.40	0.00%			
Total Cash and Revenue		\$9,924.04	\$15,079.49	\$41,206.44	415.22%		\$41,206.44	415.22%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$145,800.00	\$12,987.31	\$25,910.91	17.77%	\$0.00	\$119,889.09	17.77%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$1,741.56	\$2,845.27	21.08%	\$0.00	\$10,654.73	21.08%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$24,050.00	\$1,963.81	\$3,901.39	16.22%	\$0.00	\$20,148.61	16.22%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$505.81	\$505.81	16.86%	\$0.00	\$2,494.19	16.86%
OTHER Totals:		\$186,350.00	\$17,198.49	\$33,163.38	17.80%	\$0.00	\$153,186.62	17.80%
GENERAL GOVERNMENT Totals:		\$186,350.00	\$17,198.49	\$33,163.38	17.80%	\$0.00	\$153,186.62	17.80%
Total Expenses		\$186,350.00	\$17,198.49	\$33,163.38	17.80%	\$0.00	\$153,186.62	17.80%
Fund: 705 Total		(\$176,425.96)	(\$2,119.00)	\$8,043.06	-4.56%	\$0.00	\$8,043.06	-4.56%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

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

**Revenue**

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$519,831.43	\$1,042,317.79	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,400.96	\$2,801.92	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$196.00	0.00%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,411.50	\$12,823.00	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$65.33	\$116.13	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$9.39	\$9.39	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$9.42	\$52.55	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$9.41	\$9.41	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$34,706.92	\$69,503.84	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$44,748.78	\$88,789.76	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,674.27	\$84,753.67	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$810.76	\$1,598.48	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$65,727.52	\$132,440.15	0.00%			
999-0000-94119	FICA	\$0.00	\$12.29	\$24.58	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$3,815.76	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$760.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$890.00	\$1,780.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,065.27	\$30,299.52	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$32.00	\$64.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,721.66	\$11,319.99	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$453.06	\$906.12	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,547.08	\$10,844.20	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$12,069.24	\$24,061.50	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,992.58	\$22,006.72	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	\$281.98	\$565.96	0.00%			
999-0000-94134	OH	\$0.00	\$17,311.27	\$34,699.90	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,430.00	\$6,860.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,816.64	\$5,633.28	0.00%			
999-0000-94139	UNION DUES-3	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94141	UNITED WAY OF SUMMIT COUNT	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94142	VISION1	\$0.00	\$236.47	\$468.05	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$144.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$24.73	\$49.37	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	\$31.54	\$59.79	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$17.23	\$31.49	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$13.78	\$20.02	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$49.60	\$104.01	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$15.66	\$15.66	0.00%			
999-0000-94172	CITY OF WOOSTER	\$0.00	\$6.47	\$6.47	0.00%			
999-0000-94173	CITY OF CANAL FULTON	\$0.00	\$6.54	\$6.54	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	\$0.00	\$18.22	\$18.22	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$793,918.88	\$1,589,977.24	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$793,918.88	\$1,589,977.24	0.00%			
Total Revenue		\$0.00	\$793,918.88	\$1,589,977.24	0.00%			
Total Cash and Revenue		\$99,378.14	\$793,918.88	\$1,689,355.38	1699.93 %		\$1,689,355.38	1699.93%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$519,831.43	\$1,042,317.79	0.00%	\$0.00	(\$1,042,317.79)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,400.96	\$2,801.92	0.00%	\$0.00	(\$2,801.92)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$196.00	0.00%	\$0.00	(\$196.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,411.50	\$12,823.00	0.00%	\$0.00	(\$12,823.00)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$65.33	\$116.13	0.00%	\$0.00	(\$116.13)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$9.39	\$9.39	0.00%	\$0.00	(\$9.39)	0.00%



**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95108	CITY OF BARBERTON	\$0.00	\$9.42	\$52.55	0.00%	\$0.00	(\$52.55)	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$9.41	\$9.41	0.00%	\$0.00	(\$9.41)	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$34,706.92	\$69,503.84	0.00%	\$0.00	(\$69,503.84)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$94,086.08	0.00%	\$0.00	(\$94,086.08)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$91,412.44	0.00%	\$0.00	(\$91,412.44)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$810.76	\$1,598.48	0.00%	\$0.00	(\$1,598.48)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$65,727.52	\$132,440.15	0.00%	\$0.00	(\$132,440.15)	0.00%
999-0000-95119	FICA	\$0.00	\$12.29	\$24.58	0.00%	\$0.00	(\$24.58)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$3,815.76	0.00%	\$0.00	(\$3,815.76)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$760.00	0.00%	\$0.00	(\$760.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$890.00	\$1,780.00	0.00%	\$0.00	(\$1,780.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$15,065.27	\$30,299.52	0.00%	\$0.00	(\$30,299.52)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$32.00	\$64.00	0.00%	\$0.00	(\$64.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,721.66	\$11,319.99	0.00%	\$0.00	(\$11,319.99)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$453.06	\$906.12	0.00%	\$0.00	(\$906.12)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,547.08	\$10,844.20	0.00%	\$0.00	(\$10,844.20)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$12,069.24	\$24,061.50	0.00%	\$0.00	(\$24,061.50)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,992.58	\$22,006.72	0.00%	\$0.00	(\$22,006.72)	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	\$281.98	\$565.96	0.00%	\$0.00	(\$565.96)	0.00%
999-0000-95134	OH	\$0.00	\$17,311.27	\$34,699.90	0.00%	\$0.00	(\$34,699.90)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,430.00	\$6,860.00	0.00%	\$0.00	(\$6,860.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,816.64	\$5,633.28	0.00%	\$0.00	(\$5,633.28)	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	\$236.47	\$468.05	0.00%	\$0.00	(\$468.05)	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%

**Detailed Trial Balance**  
**As Of: 1/1/2022 to 2/28/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$144.00	0.00%	\$0.00	(\$144.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$24.73	\$49.37	0.00%	\$0.00	(\$49.37)	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	\$31.54	\$59.79	0.00%	\$0.00	(\$59.79)	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$17.23	\$31.49	0.00%	\$0.00	(\$31.49)	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$13.78	\$20.02	0.00%	\$0.00	(\$20.02)	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$49.60	\$104.01	0.00%	\$0.00	(\$104.01)	0.00%
999-0000-95170	ROTH 457	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$15.66	\$15.66	0.00%	\$0.00	(\$15.66)	0.00%
999-0000-95172	CITY OF WOOSTER	\$0.00	\$6.47	\$6.47	0.00%	\$0.00	(\$6.47)	0.00%
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$6.54	\$6.54	0.00%	\$0.00	(\$6.54)	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$18.22	\$18.22	0.00%	\$0.00	(\$18.22)	0.00%
OTHER USES Totals:		\$0.00	\$706,495.83	\$1,601,932.33	0.00%	\$0.00	(\$1,601,932.33)	0.00%
TOTAL Totals:		\$0.00	\$706,495.83	\$1,601,932.33	0.00%	\$0.00	(\$1,601,932.33)	0.00%
Total Expenses		\$0.00	\$706,495.83	\$1,601,932.33	0.00%	\$0.00	(\$1,601,932.33)	0.00%
Fund: 999 Total		\$99,378.14	\$87,423.05	\$87,423.05	87.97%	\$0.00	\$87,423.05	87.97%

# City of Green

## Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95174

As Of: 2/28/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>COUNCIL</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$9,500.04	\$47,499.96	\$0.00	\$47,499.96
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$8,681.56	\$50,005.44	\$0.00	\$50,005.44
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$15,076.00	\$2,358.74	\$12,717.26	\$0.00	\$12,717.26
100-1100-51213	MEDICARE	\$2,200.00	\$253.02	\$1,946.98	\$0.00	\$1,946.98
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042804-001	01/05/2022	01/05/2022	BLNKET	2022 AWARDS-COUNCIL	\$4,500.00	\$4,500.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING		\$4,177.00	\$1,777.00	\$2,400.00	\$0.00
100-1100-51241	MEDICAL		\$129,945.00	\$21,841.55	\$108,103.45	\$0.00
100-1100-51242	MEDICAL OPT-OUT		\$1,819.00	\$295.98	\$1,523.02	\$0.00
100-1100-51261	WORKERS' COMPENSATION		\$1,884.00	\$440.17	\$1,443.83	\$0.00
SALARIES & BENEFITS Totals:		\$276,788.00	\$45,148.06	\$231,639.94	\$4,500.00	\$227,139.94
<b>OTHER</b>						
100-1100-52410	CONTRACTED SERVICES	\$36,192.73	\$1,052.13	\$35,140.60	\$34,340.60	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042805-001	01/05/2022	01/05/2022	GRANICUS INC	2022 GRANICUS SOFTWARE- COUNCI	\$26,700.00	\$26,741.35
22-0042806-001	01/05/2022	01/05/2022	AMERICAN LEGAL PUBLISHING CORP	2022 AMERICAN LEGAL CODIFIED UP	\$7,000.00	\$7,000.00
22-0042823-001	01/05/2022	02/09/2022	BLNKET	2022 COPIER MAINTENANCE- COUNCI	\$640.60	\$1,000.00
				100-1100-52410	\$34,340.60	\$34,741.35
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$122.96	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042840-001	01/05/2022	01/05/2022	BLNKET	2022 PUBLIC AWARENESS -COUNCIL	\$4,000.00	\$4,000.00
				100-1100-52415	\$4,000.00	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042827-001	01/05/2022	01/05/2022	BLNKET	2022 TRAVEL EXPENSES- COUNCIL	\$3,000.00	\$3,000.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1100-52431	\$3,000.00	\$3,000.00
100-1100-52432	MEETING EXPENSE			\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042802-001	01/05/2022	01/05/2022	BLNKET	2022 MEETING EXPENSES- COUNCIL		\$690.00	\$690.00	
					100-1100-52432	\$690.00	\$690.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,420.75	\$470.25	\$4,950.50	\$4,950.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042828-001	01/05/2022	02/15/2022	BLNKET	2022 ADVERTISING- COUNCIL		\$4,950.50	\$5,000.00	
					100-1100-52446	\$4,950.50	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042826-001	01/05/2022	01/05/2022	BLNKET	2022 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
					100-1100-52447	\$400.00	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$72.50	\$927.50	\$927.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042807-001	01/05/2022	01/26/2022	BLNKET	2022 PRINTING/BINDING- COUNCIL		\$927.50	\$1,000.00	
					100-1100-52461	\$927.50	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$57.50	\$442.50	\$442.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042841-001	01/05/2022	01/14/2022	BLNKET	2022 OFFICE SUPPLIES -COUNCIL		\$442.50	\$500.00	
					100-1100-52510	\$442.50	\$500.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$85.00	\$1,210.00	\$1,115.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042803-001	01/05/2022	01/26/2022	BLNKET	2022 MEMBERSHIP DUES-COUNCIL		\$1,115.00	\$1,200.00	
					100-1100-52841	\$1,115.00	\$1,200.00	
OTHER Totals:				\$52,621.44	\$1,860.34	\$50,761.10	\$49,866.10	\$895.00
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$4,000.00	\$718.00	\$3,282.00	\$0.00	\$3,282.00
CAPITAL OUTLAY Totals:				\$4,000.00	\$718.00	\$3,282.00	\$0.00	\$3,282.00
COUNCIL Totals:				\$333,409.44	\$47,726.40	\$285,683.04	\$54,366.10	\$231,316.94

MAYOR

SALARIES &amp; BENEFITS

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51110	MAYOR SALARY	\$119,172.00	\$19,862.00	\$99,310.00	\$0.00	\$99,310.00
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$9,215.40	\$51,583.60	\$0.00	\$51,583.60
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$1,169.00
100-1200-51211	P.E.R.S	\$25,687.00	\$4,037.96	\$21,649.04	\$0.00	\$21,649.04
100-1200-51213	MEDICARE	\$2,660.00	\$403.10	\$2,256.90	\$0.00	\$2,256.90
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$0.00	\$5,000.00	\$500.00	\$4,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042880-001	01/12/2022	01/12/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$500.00	\$500.00
				100-1200-51235	\$500.00	\$500.00
100-1200-51239			TRAINING		\$3,500.00	\$0.00
					\$3,500.00	\$1,850.00
					\$1,850.00	\$1,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042945-001	01/24/2022	01/24/2022	BLNKET	2022 INTERNATIONAL RAB CONFERE	\$615.00	\$615.00
22-0042945-002	01/24/2022	01/24/2022	BLNKET	2022 INTERNATIONAL RAB CONFERE	\$35.00	\$35.00
22-0042995-001	02/15/2022	02/15/2022	HEART TO HEART COMMUNICATIONS	2022 HEART TO HEART TEAM BUILDIN	\$1,200.00	\$1,200.00
				100-1200-51239	\$1,850.00	\$1,850.00
100-1200-51241			MEDICAL		\$33,051.00	\$5,875.64
					\$27,175.36	\$0.00
100-1200-51242			MEDICAL OPT OUT		\$0.00	\$0.00
					\$0.00	\$0.00
100-1200-51261			WORKERS' COMPENSATION		\$2,941.00	\$263.24
					\$2,677.76	\$0.00
			SALARIES & BENEFITS Totals:		\$257,487.00	\$39,657.34
					\$217,829.66	\$2,350.00
					\$2,350.00	\$215,479.66
OTHER						
100-1200-52410			COMMUNICATIONS/PUBLIC RELATIONS		\$14,500.00	\$5,637.75
					\$8,862.25	\$5,162.25
					\$5,162.25	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042845-001	01/07/2022	02/24/2022	BLNKET	2022 STATE OF THE CITY	\$741.25	\$5,000.00
22-0042845-002	01/07/2022	02/15/2022	BLNKET	2022 STATE OF THE CITY INCREASE	\$3,621.00	\$5,000.00
22-0042931-001	01/20/2022	01/20/2022	BLNKET	2022 MEETINGS/PRESENTATIONS MA	\$800.00	\$800.00
				100-1200-52410	\$5,162.25	\$10,800.00
100-1200-52412			CONTRACTED SERVICES		\$5,000.00	\$0.00
					\$0.00	\$5,000.00
100-1200-52413			CEREMONIAL OPENINGS		\$2,557.47	\$557.47
					\$2,000.00	\$1,000.00
					\$1,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042918-001	01/18/2022	01/18/2022	BLNKET	2022 CEREMONIAL OPENING/RIBBON	\$1,000.00	\$1,000.00
				100-1200-52413	\$1,000.00	\$1,000.00
100-1200-52414			CHARTER REVIEW COMMISSION		\$0.00	\$0.00
					\$0.00	\$0.00
100-1200-52415			PUBLIC AWARENESS/RELATIONS INF		\$1,591.48	\$91.48
					\$1,500.00	\$1,000.00
					\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042917-001	01/18/2022	01/18/2022	BLNKET	2022 PUBLIC AWARENESS/PROMO IT	\$1,000.00	\$1,000.00
				100-1200-52415	\$1,000.00	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1200-52432	MEETING EXPENSE	\$1,553.15	\$53.15	\$1,500.00	\$250.00	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042848-001	01/07/2022	01/07/2022	BLNKET	2022 PERSONAL MEETINGS MAYOR	\$250.00	\$250.00
				100-1200-52432	\$250.00	\$250.00
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$128.77	\$871.23	\$0.00	\$871.23
100-1200-52443	POSTAGE	\$2,022.00	\$522.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042846-001	01/07/2022	01/07/2022	BLNKET	2022 POSTAGE MAYOR'S OFFICE	\$500.00	\$500.00
				100-1200-52443	\$500.00	\$500.00
100-1200-52446	ADVERTISING	\$1,000.00	\$650.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042915-001	01/18/2022	01/26/2022	BLNKET	2022 ADVERTISING MAYOR'S OFFICE/	\$350.00	\$1,000.00
				100-1200-52446	\$350.00	\$1,000.00
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52510	OFFICE SUPPLIES	\$2,154.24	\$654.24	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042990-001	02/15/2022	02/15/2022	BLNKET	2022 OFFICE SUPPLIES MAYOR'S OFF	\$500.00	\$500.00
				100-1200-52510	\$500.00	\$500.00
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042847-001	01/07/2022	01/07/2022	BLNKET SPR	2022 EMERGENCY CONTINGENCY	\$10,000.00	\$10,000.00
				100-1200-52560	\$10,000.00	\$10,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042899-001	01/12/2022	01/12/2022	BLNKET	2022 VEHICLE REPAIRS/MAINTENANC	\$250.00	\$250.00
				100-1200-52581	\$250.00	\$250.00
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042888-001	01/12/2022	01/12/2022	GREEN FAMILY YMCA	2022 ANNUAL FEE GATEWAY PROGR	\$14,000.00	\$14,000.00
				100-1200-52831	\$14,000.00	\$14,000.00
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042849-001	01/07/2022	01/07/2022	GREAT TRAIL COUNCIL	2022 ANNUAL FEE		\$2,000.00	\$2,000.00	
				100-1200-52832		\$2,000.00	\$2,000.00	
100-1200-52833			SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840			AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841			MEMBERSHIP DUES	\$11,500.00	\$2,300.00	\$9,200.00	\$6,000.00	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042924-001	01/20/2022	01/20/2022	AMATS	2022 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00	
				100-1200-52841		\$6,000.00	\$6,000.00	
100-1200-52842			AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:				\$84,078.34	\$10,594.86	\$73,483.48	\$41,012.25	\$32,471.23
CAPITAL OUTLAY								
100-1200-53640			EQUIP/FURNITURE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MAYOR Totals:				\$346,565.34	\$50,252.20	\$296,313.14	\$43,362.25	\$252,950.89

## FINANCE

## SALARIES &amp; BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$16,356.96	\$91,558.04	\$0.00	\$91,558.04
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$12,238.48	\$68,504.52	\$0.00	\$68,504.52
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$7,663.99	\$43,189.01	\$0.00	\$43,189.01
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$15,568.00	\$87,726.00	\$0.00	\$87,726.00
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$2,223.00
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$8,418.00	\$0.00	\$8,418.00
100-1300-51211	P.E.R.S.	\$48,549.00	\$8,311.23	\$40,237.77	\$0.00	\$40,237.77
100-1300-51213	MEDICARE	\$5,028.00	\$717.88	\$4,310.12	\$0.00	\$4,310.12
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1300-51241	MEDICAL	\$56,407.00	\$9,205.10	\$47,201.90	\$0.00	\$47,201.90
100-1300-51261	WORKERS' COMPENSATION	\$5,559.00	\$630.50	\$4,928.50	\$0.00	\$4,928.50
SALARIES & BENEFITS Totals:		\$472,239.00	\$70,692.14	\$401,546.86	\$0.00	\$401,546.86

## OTHER

100-1300-52411		IMAGING SERVICES - RECORDS		\$2,551.64	\$667.87	\$1,883.77	\$899.25	\$984.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042975-001	02/14/2022	02/14/2022	SHRED-IT C/O STERICYCLE INC	CONFIDENTAIL ON-SITE SHREDDING		\$817.50	\$817.50	
22-0042975-002	02/14/2022	02/14/2022	SHRED-IT C/O STERICYCLE INC	10% CONTINGENCY FOR CONFIDENT		\$81.75	\$81.75	
100-1300-52411						\$899.25	\$899.25	
100-1300-52412		CONTRACTED SERVICES		\$50,000.00	\$11,000.00	\$39,000.00	\$36,000.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042540-001	01/03/2022	01/03/2022	DALENE M PRIDE		2022 FEES PAID FOR VEHICLE AUDIT		\$1,500.00	\$1,500.00
22-0042541-001	01/03/2022	02/24/2022	JULIAN AND GRUBE INC		2022 FEES FOR 2021 GAAP/CAFR CO		\$9,500.00	\$14,000.00
22-0042543-001	01/03/2022	01/03/2022	SOFTWARE SOLUTIONS INC		2022 VIP ANNUAL SOFTWARE MAINTENANCE		\$25,000.00	\$25,000.00
					100-1300-52412		\$36,000.00	\$40,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$340,198.00	\$76,613.88	\$263,584.12	\$258,584.12	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042558-001	01/03/2022	02/24/2022	SIKICH		2022 ANNUAL TECH AGREEMENT & M		\$258,584.12	\$335,000.00
					100-1300-52416		\$258,584.12	\$335,000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$114,006.50	\$3,272.38	\$110,734.12	\$89,634.12	\$21,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042409-001	10/08/2021	02/24/2022	SIKICH		NETWORK SEGREGATION VLANS		\$20,628.25	\$26,518.00
22-0042545-001	01/03/2022	01/04/2022	DOCUSIGN INC		2022 DOCUSIGN FEES CITY USE		\$6,500.00	\$6,500.00
22-0042557-001	01/03/2022	02/24/2022	SIKICH		2022 NETWORK REPAIRS AND MAINT		\$60,503.87	\$61,000.00
22-0042796-001	01/05/2022	02/15/2022	BIGLEAF NETWORKS INC		2022 MONTHLY WAN SERVICE		\$2,002.00	\$2,400.00
					100-1300-52417		\$89,634.12	\$96,418.00
100-1300-52423	REPAIRS/MAINTENANCE			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042539-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE FINANC		\$250.00	\$250.00
					100-1300-52423		\$250.00	\$250.00
100-1300-52431	TRAVEL EXPENSES			\$264.39	\$14.39	\$250.00	\$200.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042544-001	01/03/2022	01/03/2022	BLNKET		2022 TRAVEL EXPENSES FINANCE DE		\$200.00	\$200.00
					100-1300-52431		\$200.00	\$200.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042550-001	01/03/2022	01/03/2022	BLNKET		2022 MEETING EXPENSES FINANCE D		\$200.00	\$200.00
					100-1300-52432		\$200.00	\$200.00
100-1300-52433	COFFEE EXPENSES			\$8,000.00	\$890.15	\$7,109.85	\$5,109.85	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042553-001	01/03/2022	02/15/2022	BLNKET SPR		2022 COFFEE EXPENSES CITY USE		\$5,109.85	\$6,000.00
					100-1300-52433		\$5,109.85	\$6,000.00
100-1300-52443	POSTAGE			\$2,800.00	\$0.00	\$2,800.00	\$75.00	\$2,725.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042974-001	02/14/2022	02/14/2022	BLNKET		2022 POSTAGE FINANCE DEPARTME		\$75.00	\$75.00
					100-1300-52443		\$75.00	\$75.00



# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52446	ADVERTISING			\$230.25	\$30.25	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042552-001	01/03/2022	01/03/2022	BLNKET	2022 ADVERTISING FINANCE DEPART		\$200.00	\$200.00	
				100-1300-52446		\$200.00	\$200.00	
100-1300-52447	PUBLICATION FEES			\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042547-001	01/03/2022	01/03/2022	BLNKET	2022 PUBLICATION FEES FINANCE DE		\$800.00	\$800.00	
				100-1300-52447		\$800.00	\$800.00	
100-1300-52461	PRINTING/BINDING			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042548-001	01/03/2022	01/03/2022	BLNKET	2022 PRINTING/BINDING FINANCE DE		\$2,000.00	\$2,000.00	
				100-1300-52461		\$2,000.00	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,263.79	\$121.79	\$1,142.00	\$942.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042549-001	01/03/2022	01/12/2022	BLNKET	2022 OFFICE SUPPLIES FINANCE DEP		\$942.00	\$1,000.00	
				100-1300-52510		\$942.00	\$1,000.00	
100-1300-52582	FUEL			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1300-52841	MEMBERSHIP DUES			\$2,810.00	\$170.00	\$2,640.00	\$2,630.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042542-001	01/03/2022	02/07/2022	BLNKET	2022 MEMBERSHIP DUES FINANCE D		\$2,630.00	\$2,700.00	
				100-1300-52841		\$2,630.00	\$2,700.00	
100-1300-52843	AUDIT CHARGES			\$42,000.00	\$123.00	\$41,877.00	\$0.00	\$41,877.00
100-1300-52845	AUDITOR & TREASURER FEES			\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
100-1300-52846	ELECTION EXPENSES			\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV			\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
100-1300-52848	BANK CHARGES			\$80,000.00	\$11,838.68	\$68,161.32	\$0.00	\$68,161.32
100-1300-52849	FISCAL CHARGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-1300-52851	LIABILITY INSURANCE			\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
100-1300-52852	PROPERTY TAXES			\$20,000.00	\$4,471.51	\$15,528.49	\$0.00	\$15,528.49
100-1300-52853	FIDELITY BONDS			\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$326,500.00	\$0.00	\$326,500.00	\$50,000.00	\$276,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042537-001	12/29/2021	12/29/2021	CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION	COMMERICAL AIR SERVICE RESTORA		\$50,000.00	\$50,000.00	
				100-1300-52862		\$50,000.00	\$50,000.00	
100-1300-52864	GREEN CIC PAYMENT			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$1,371,794.57	\$109,463.90	\$1,262,330.67	\$447,524.34	\$814,806.33
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
CAPITAL OUTLAY Totals:		\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$305,500.00	\$337,069.00	\$283,574.00	\$53,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042473-001	11/16/2021	02/03/2022	GARDINER	ENERGY SERVICE PERFORMANCE C	\$283,574.00	\$982,304.00
				100-1300-54815	\$283,574.00	\$982,304.00
OTHER USES Totals:		\$642,569.00	\$305,500.00	\$337,069.00	\$283,574.00	\$53,495.00
FINANCE Totals:		\$2,491,002.57	\$485,656.04	\$2,005,346.53	\$731,098.34	\$1,274,248.19

## COMMUNICATIONS

### SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$91,350.00	\$13,846.16	\$77,503.84	\$0.00	\$77,503.84
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$6,629.24	\$37,106.76	\$0.00	\$37,106.76
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$632.69	\$5,329.31	\$0.00	\$5,329.31
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51211	P.E.R.S.	\$19,747.00	\$2,887.19	\$16,859.81	\$0.00	\$16,859.81
100-1400-51213	MEDICARE	\$2,045.00	\$293.17	\$1,751.83	\$0.00	\$1,751.83
100-1400-51239	TRAINING	\$1,129.00	\$249.00	\$880.00	\$349.00	\$531.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043000-001	02/24/2022	02/24/2022	HUNTINGTON NATIONAL BANK	Training - Kevin Guilmette - Social Media	\$349.00	\$349.00
				100-1400-51239	\$349.00	\$349.00
100-1400-51241	MEDICAL	\$26,669.00	\$4,385.52	\$22,283.48	\$0.00	\$22,283.48
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS' COMPENSATION	\$2,261.00	\$262.06	\$1,998.94	\$0.00	\$1,998.94
SALARIES & BENEFITS Totals:		\$192,899.00	\$29,185.03	\$163,713.97	\$349.00	\$163,364.97

### OTHER

100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$16,156.32	\$77,838.68	\$19,684.68	\$58,154.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042507-001	11/22/2021	02/16/2022	HUNTINGTON NATIONAL BANK	AgoraPulse	\$937.00	\$2,845.00
22-0042887-001	01/12/2022	02/28/2022	BLNKET SPR	2022 Our Town Newsletter COMMUNICA	\$6,587.68	\$10,000.00
22-0042887-002	01/12/2022	01/13/2022	BLNKET SPR	2022 OUR TOWN NEWSLETTTER	\$10,000.00	\$10,000.00
22-0042977-001	02/15/2022	02/15/2022	BLNKET	Contracted Services 2022 Communicatio	\$2,000.00	\$2,000.00
22-0043001-001	02/25/2022	02/25/2022	CIVICPLUS	Website Change	\$160.00	\$160.00
				100-1400-52412	\$19,684.68	\$25,005.00
100-1400-52415	PUBLIC AWARENESS	\$25,547.25	\$728.00	\$24,819.25	\$7,319.25	\$17,500.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042020-002	02/08/2021	12/07/2021	BLNKET		2021 PUBLIC AWARENESS INCREASE		\$417.50	\$1,800.00
21-0042020-003	02/08/2021	11/22/2021	BLNKET		2021 PUBLIC AWARENESS COMMUNI		\$1,250.00	\$1,250.00
21-0042479-001	11/16/2021	01/26/2022	BLNKET		Massillon Road North Celebration 2021		\$151.75	\$2,250.00
22-0042885-001	01/12/2022	01/12/2022	BLNKET		COMMUNICATIONS Public Awareness 2		\$2,000.00	\$2,000.00
22-0043009-001	02/25/2022	02/25/2022	BLNKET		30th Anniversary Timeline -- Blanket CO		\$3,500.00	\$3,500.00
					100-1400-52415		\$7,319.25	\$10,800.00
100-1400-52431	TRAVEL EXPENSES			\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042992-001	02/15/2022	02/15/2022	BLNKET		Communications -- Travel 2022		\$500.00	\$500.00
					100-1400-52431		\$500.00	\$500.00
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$122.99	\$1,877.01	\$377.01	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042973-001	02/07/2022	02/24/2022	BLNKET		Communications -- Meeting Expense 202		\$377.01	\$500.00
					100-1400-52432		\$377.01	\$500.00
100-1400-52510	OFFICE SUPPLIES			\$1,720.06	\$580.20	\$1,139.86	\$639.86	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041982-001	01/19/2021	07/28/2021	BLNKET		2021 Office Supplies Communications		\$17.35	\$200.00
21-0041982-002	01/19/2021	01/26/2022	BLNKET		2021 OFFICE SUPPLIES COMMUNICAT		\$82.05	\$300.00
21-0041982-003	01/19/2021	01/14/2022	BLNKET		2021 OFFICE SUPPLIES COMMUNICAT		\$33.43	\$500.00
21-0042420-001	10/13/2021	11/16/2021	B & H PHOTO VIDEO		Photo/Video Backdrops		\$81.82	\$500.00
22-0042896-001	01/12/2022	02/24/2022	BLNKET		2022 Office Supplies COMMUNICATION		\$425.21	\$500.00
					100-1400-52510		\$639.86	\$2,000.00
100-1400-52841	MEMBERSHIPS			\$1,128.96	\$763.88	\$365.08	\$0.08	\$365.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042022-001	02/08/2021	01/14/2022	BLNKET		Online Subscription Services		\$0.08	\$2,000.00
					100-1400-52841		\$0.08	\$2,000.00
OTHER Totals:				\$126,391.27	\$18,351.39	\$108,039.88	\$28,520.88	\$79,519.00
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042483-001	11/16/2021	12/29/2021	B & H PHOTO VIDEO		B & H Computer Accessories for Commu		\$124.78	\$2,892.85
21-0042533-001	12/07/2021	01/26/2022	B & H PHOTO VIDEO		Monitor for Zach Kaufman		\$20.05	\$260.00
					100-1400-53640		\$144.83	\$3,152.85
CAPITAL OUTLAY Totals:				\$10,243.77	\$4,412.13	\$5,831.64	\$144.83	\$5,686.81
COMMUNICATIONS Totals:				\$329,534.04	\$51,948.55	\$277,585.49	\$29,014.71	\$248,570.78

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>LAW DEPARTMENT</b>						
<b>SALARIES &amp; BENEFITS</b>						
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$9,725.00	\$48,625.00	\$0.00	\$48,625.00
100-1500-51112	SECRETARY	\$54,866.00	\$8,316.16	\$46,549.84	\$0.00	\$46,549.84
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE	\$2,110.00	\$406.09	\$1,703.91	\$0.00	\$1,703.91
100-1500-51211	P.E.R.S.	\$15,920.00	\$2,756.96	\$13,163.04	\$0.00	\$13,163.04
100-1500-51213	MEDICARE	\$1,649.00	\$257.17	\$1,391.83	\$0.00	\$1,391.83
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1500-51241	MEDICAL	\$26,669.00	\$4,355.52	\$22,313.48	\$0.00	\$22,313.48
100-1500-51261	WORKERS' COMPENSATION	\$1,823.00	\$207.11	\$1,615.89	\$0.00	\$1,615.89
SALARIES & BENEFITS Totals:		\$162,887.00	\$26,024.01	\$136,862.99	\$0.00	\$136,862.99
<b>OTHER</b>						
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$7,980.00	\$22,520.00	\$22,520.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042940-001	01/20/2022	02/15/2022	BLNKET SPR	2022 LAW DEPT CONTRACTED SERVI	\$22,520.00	\$22,520.00
				100-1500-52412	\$22,520.00	\$22,520.00
100-1500-52415	ORIANA HOUSE INCARCERATION	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042882-001	01/12/2022	01/12/2022	ORIANA HOUSE, INC.	2022 Oriana House LAW DEPARTMENT	\$10,000.00	\$10,000.00
				100-1500-52415	\$10,000.00	\$10,000.00
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042939-001	01/20/2022	01/20/2022	BLNKET	2022 VICTIMS ASSISTANCE LAW DEP	\$5,000.00	\$5,000.00
				100-1500-52417	\$5,000.00	\$5,000.00
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$38,803.17	\$111,196.83	\$0.00	\$111,196.83
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042937-001	01/20/2022	01/20/2022	BLNKET	2022 TRAVEL EXPENSE LAW DEPT	\$500.00	\$500.00
				100-1500-52431	\$500.00	\$500.00
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$75.00	\$925.00	\$925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042934-001	01/20/2022	02/24/2022	BLNKET	2022 MEETING EXPENSE LAW DEPT	\$925.00	\$1,000.00
				100-1500-52432	\$925.00	\$1,000.00
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$97.76	\$602.24	\$0.00	\$602.24

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52443	POSTAGE			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042933-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT POSTAGE			\$100.00	\$100.00
				100-1500-52443			\$100.00	\$100.00
100-1500-52447	PUBLICATION FEES			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042942-001	01/20/2022	01/20/2022	BLNKET	2022 PUBLICATIONS LAW DEPT			\$2,000.00	\$2,000.00
				100-1500-52447			\$2,000.00	\$2,000.00
100-1500-52510	OFFICE SUPPLIES			\$1,000.00	\$33.90	\$966.10	\$966.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042943-001	01/20/2022	02/15/2022	BLNKET	2022 LAW DEPARTMENT OFFICE SUP			\$966.10	\$1,000.00
				100-1500-52510			\$966.10	\$1,000.00
100-1500-52830	BARBERTON MUNI COURT COSTS			\$55,000.00	\$42,996.30	\$12,003.70	\$0.00	\$12,003.70
100-1500-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042935-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT MEMBERSHIP DUES			\$500.00	\$500.00
				100-1500-52841			\$500.00	\$500.00
100-1500-52842	COURT COST			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042941-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT COURT COSTS			\$2,000.00	\$2,000.00
				100-1500-52842			\$2,000.00	\$2,000.00
100-1500-52880	LITIGATION SETTLEMENT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042936-001	01/20/2022	01/20/2022	BLNKET	2022 LITIGATION SETTLEMENT LAW D			\$5,000.00	\$5,000.00
				100-1500-52880			\$5,000.00	\$5,000.00
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042938-001	01/20/2022	01/20/2022	BLNKET	2022 LIABILITY LOSS CLAIMS			\$8,000.00	\$8,000.00
				100-1500-52890			\$8,000.00	\$8,000.00
OTHER Totals:				\$283,300.00	\$89,986.13	\$193,313.87	\$57,511.10	\$135,802.77
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$9,683.00	\$0.00	\$9,683.00	\$4,683.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042405-001	10/04/2021	10/04/2021	SIKICH	Computer (2) Law Department Replacem			\$4,683.00	\$4,683.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1500-53640	\$4,683.00	\$4,683.00
	CAPITAL OUTLAY Totals:	\$9,683.00	\$0.00	\$9,683.00	\$4,683.00	\$5,000.00
	LAW DEPARTMENT Totals:	\$455,870.00	\$116,010.14	\$339,859.86	\$62,194.10	\$277,665.76

## SERVICE DEPARTMENT

## SALARIES &amp; BENEFITS

100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$15,846.16	\$88,698.84	\$0.00	\$88,698.84
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$11,169.25	\$78,662.75	\$0.00	\$78,662.75
100-1600-51112	CLERICAL	\$47,112.00	\$7,140.92	\$39,971.08	\$0.00	\$39,971.08
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$33,948.00	\$3,834.16	\$30,113.84	\$0.00	\$30,113.84
100-1600-51213	MEDICARE	\$3,516.00	\$475.94	\$3,040.06	\$0.00	\$3,040.06
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042750-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT UNIFOR	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239			TRAINING		\$2,000.00	\$120.00
100-1600-51241			MEDICAL		\$58,565.00	\$6,246.65
100-1600-51261			WORKERS' COMPENSATION		\$3,887.00	\$303.98
			SALARIES & BENEFITS Totals:		\$344,905.00	\$45,137.06
					\$299,767.94	\$500.00
					\$299,267.94	

## OTHER

100-1600-52411	LIVING GREEN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1600-52412	CONTRACTED SERVICES	\$38,008.60	\$1,881.60	\$36,127.00	\$16,127.00	\$20,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$6,127.00	\$6,127.00
22-0042745-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT CONTR	\$10,000.00	\$10,000.00
				100-1600-52412	\$16,127.00	\$16,127.00

100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$1,008.16	\$3,991.84	\$3,991.84	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042698-001	01/03/2022	02/24/2022	BLNKET	2022 FIRST AID SUPPLIES BLANKET	\$3,991.84	\$5,000.00
				100-1600-52413	\$3,991.84	\$5,000.00

100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042717-001	01/03/2022	01/03/2022	BLNKET	2022 ANIMAL CONTROL BLANKET	\$1,500.00	\$1,500.00
				100-1600-52414	\$1,500.00	\$1,500.00

100-1600-52416	NETWORK CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042716-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT TRAVEL/		\$1,000.00	\$1,000.00	
				100-1600-52431		\$1,000.00	\$1,000.00	
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$113.80	\$1,386.20	\$1,386.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042779-001	01/03/2022	02/16/2022	BLNKET	2022 SERVICE DEPARTMENT MEETIN		\$1,386.20	\$1,500.00	
				100-1600-52432		\$1,386.20	\$1,500.00	
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$481.97	\$1,518.03	\$0.00	\$1,518.03
100-1600-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$18.00	\$732.00	\$732.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042769-001	01/03/2022	02/07/2022	BLNKET	2022 SERVICE DEPARTMENT OFFICE		\$732.00	\$750.00	
				100-1600-52510		\$732.00	\$750.00	
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042731-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT VEHICL		\$1,500.00	\$1,500.00	
				100-1600-52580		\$1,500.00	\$1,500.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042667-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT MEMBE		\$1,500.00	\$1,500.00	
				100-1600-52841		\$1,500.00	\$1,500.00	
OTHER Totals:				\$63,758.60	\$3,503.53	\$60,255.07	\$27,737.04	\$32,518.03
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE			\$5,337.00	\$2,337.00	\$3,000.00	\$0.00	\$3,000.00
100-1600-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,337.00	\$2,337.00	\$3,000.00	\$0.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$414,000.60	\$50,977.59	\$363,023.01	\$28,237.04	\$334,785.97
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION			\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410	TESTING			\$12,980.00	\$2,907.72	\$10,072.28	\$9,072.28	\$1,000.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042672-001	01/03/2022	02/15/2022	BLNKET	2022 CIVIL SERVICE TESTING	\$9,072.28	\$10,000.00
				100-1700-52410	\$9,072.28	\$10,000.00
100-1700-52431			TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00
100-1700-52432			MEETING EXPENSE	\$100.00	\$0.00	\$100.00
22-0042727-001	01/03/2022	01/03/2022	BLNKET	2022 CSC MEETING EXPENSES	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446			ADVERTISING	\$14,301.09	\$2,464.61	\$11,836.48
22-0042776-001	01/03/2022	02/16/2022	BLNKET	2022 CLASSIFIED POSITION ADVERTI	\$9,836.48	\$10,000.00
				100-1700-52446	\$9,836.48	\$10,000.00
100-1700-52447			PUBLICATION FEES	\$700.00	\$0.00	\$700.00
22-0042711-001	01/03/2022	01/03/2022	BLNKET	2022 CIVIL SERVICE PUBLICATION FE	\$700.00	\$700.00
				100-1700-52447	\$700.00	\$700.00
100-1700-52461			PRINTING/BINDING	\$500.00	\$0.00	\$500.00
22-0042730-001	01/03/2022	01/03/2022	BLNKET	2022 CIVIL SERVICE PRINTING	\$500.00	\$500.00
				100-1700-52461	\$500.00	\$500.00
		OTHER Totals:	\$28,581.09	\$5,372.33	\$23,208.76	\$20,208.76
		CIVIL SERVICE COMMISSION Totals:	\$33,081.09	\$6,497.33	\$26,583.76	\$20,208.76
						\$3,000.00
						\$6,375.00

## HUMAN RESOURCES

### SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$90,132.00	\$13,661.56	\$76,470.44	\$0.00	\$76,470.44
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$9,500.00	\$53,176.00	\$0.00	\$53,176.00
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$7,164.53	\$45,469.47	\$0.00	\$45,469.47
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$4,283.68	\$24,758.32	\$0.00	\$24,758.32
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$426.16	\$2,581.84	\$0.00	\$2,581.84
100-1800-51231	TUITION	\$15,000.00	\$564.00	\$14,436.00	\$9,436.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042789-001	01/03/2022	02/07/2022	BLNKET	2022 Tuition Reimbursement HR	\$9,436.00	\$10,000.00
				100-1800-51231	\$9,436.00	\$10,000.00



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042692-001	01/03/2022	01/03/2022	BLNKET	2022 HR Training		\$5,000.00	\$5,000.00	
				100-1800-51239		\$5,000.00	\$5,000.00	
100-1800-51241	HEALTH & LIFE INSURANCE			\$34,844.00	\$5,783.94	\$29,060.06	\$0.00	\$29,060.06
100-1800-51261	WORKERS' COMPENSATION			\$3,325.00	\$367.38	\$2,957.62	\$0.00	\$2,957.62
SALARIES & BENEFITS Totals:				\$298,866.00	\$41,751.25	\$257,114.75	\$14,436.00	\$242,678.75
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$6,426.00	\$825.00	\$5,601.00	\$5,601.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042677-001	01/03/2022	02/24/2022	BLNKET	2022 RANDOM DRUG & ALCOHOL SC		\$5,601.00	\$6,000.00	
				100-1800-52410		\$5,601.00	\$6,000.00	
100-1800-52411	LABOR RELATIONS SERVICES			\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
100-1800-52412	CONTRACTED SERVICES			\$41,867.65	\$1,733.11	\$40,134.54	\$11,134.54	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042690-001	01/03/2022	02/24/2022	KRONOS INC	2022 UKG/KRONOS MONTHLY PAYME		\$11,134.54	\$12,000.00	
				100-1800-52412		\$11,134.54	\$12,000.00	
100-1800-52413	EMPLOYMENT ACTIVITIES			\$23,788.40	\$848.93	\$22,939.47	\$9,449.47	\$13,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042694-001	01/03/2022	02/24/2022	BLNKET	2022 RTW/PRE-EMPLOYMENT TESTIN		\$9,449.47	\$10,000.00	
				100-1800-52413		\$9,449.47	\$10,000.00	
100-1800-52414	PROFESSIONAL TRAINING			\$20,000.00	\$419.00	\$19,581.00	\$4,581.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042753-001	01/03/2022	02/16/2022	BLNKET	2022 PROFESSIONAL TRAINING HR		\$4,581.00	\$5,000.00	
				100-1800-52414		\$4,581.00	\$5,000.00	
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$26,141.92	\$2,227.54	\$23,914.38	\$8,914.38	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042760-001	01/03/2022	02/24/2022	BLNKET	2022 EMPLOYEE RELATIONS HR		\$8,914.38	\$10,000.00	
				100-1800-52415		\$8,914.38	\$10,000.00	
100-1800-52416	UNEMPLOYMENT SERVICES			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,000.00	\$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	
22-0042902-001	01/12/2022	01/12/2022	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2022 WORKERS COMP TPA HUMAN R		\$4,000.00	\$4,000.00	
				100-1800-52417		\$4,000.00	\$4,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$487.69	\$2,112.31	\$0.00	\$2,112.31

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042696-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES - HR		\$1,500.00	\$1,500.00	
				100-1800-52431		\$1,500.00	\$1,500.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042728-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HR		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$16,027.56	\$627.56	\$15,400.00	\$10,000.00	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042878-001	01/12/2022	01/12/2022	BLNKET	2022 NON-CLASSIFIED ADVERTISING		\$10,000.00	\$10,000.00	
				100-1800-52446		\$10,000.00	\$10,000.00	
100-1800-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042781-001	01/03/2022	01/03/2022	BLNKET	2022 PUBLICATION FEES HR		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461	PRINTING/BINDING			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042702-001	01/03/2022	01/03/2022	BLNKET	2022 PRINTING HR		\$2,500.00	\$2,500.00	
				100-1800-52461		\$2,500.00	\$2,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$180.13	\$1,819.87	\$1,819.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042714-001	01/03/2022	02/16/2022	BLNKET	2022 OFFICE SUPPLIES - HR		\$1,819.87	\$2,000.00	
				100-1800-52510		\$1,819.87	\$2,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$2,215.00	\$384.00	\$1,831.00	\$1,831.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042715-001	01/03/2022	02/16/2022	BLNKET	2022 MEMBERSHIP DUES HR		\$1,831.00	\$2,000.00	
				100-1800-52841		\$1,831.00	\$2,000.00	
OTHER Totals:				\$241,516.53	\$7,732.96	\$233,783.57	\$63,081.26	\$170,702.31
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$4,160.00	\$0.00	\$4,160.00	\$1,160.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account				Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042173-001	05/12/2021	12/21/2021	SIKICH			New Computers - Human Resources Dep		\$1,160.00	\$4,985.00
						100-1800-53640		\$1,160.00	\$4,985.00
				CAPITAL OUTLAY Totals:	\$4,160.00	\$0.00	\$4,160.00	\$1,160.00	\$3,000.00
				HUMAN RESOURCES Totals:	\$544,542.53	\$49,484.21	\$495,058.32	\$78,677.26	\$416,381.06
OTHER									
CAPITAL OUTLAY									
100-1900-53610			LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620			LAND IMPROVEMENT/KLECKNER DEMO		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631			E. TURKEYFOOT SANITARY SEWER E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632			NIMISILA WALKING TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640			EV CHARGING STATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY DIRECTOR									
OTHER									
100-3000-52415			SHERIFF CONTRACT		\$3,124,040.00	\$482,433.95	\$2,641,606.05	\$0.00	\$2,641,606.05
				OTHER Totals:	\$3,124,040.00	\$482,433.95	\$2,641,606.05	\$0.00	\$2,641,606.05
				SAFETY DIRECTOR Totals:	\$3,124,040.00	\$482,433.95	\$2,641,606.05	\$0.00	\$2,641,606.05
SUMMIT COUNTY HEALTH DEPT									
OTHER									
100-4100-52413			HEALTH CONTRACT		\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
				OTHER Totals:	\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
				SUMMIT COUNTY HEALTH DEPT Totals:	\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
HISTORIC PRESERVATION									
SALARIES & BENEFITS									
100-5110-51112			SALARY-CLERICAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211			P.E.R.S.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213			MEDICARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239			TRAINING		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
				SALARIES & BENEFITS Totals:	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER									
100-5110-52410			CONTRACTED SERVICES		\$17,266.72	\$0.00	\$17,266.72	\$2,266.72	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description			Enc. Balance	Line Amount
20-0041516-001	10/02/2020	12/10/2020	TC ARCHITECTS INC		TC ARCHITECTS- REHABILITATION OF			\$1,483.97	\$5,250.00
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC		HARTONG BARN CODE ANALYSIS CY			\$782.75	\$3,200.00
					100-5110-52410			\$2,266.72	\$8,450.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52414	PROPERTY MAINTENACE-HISTORIC BLDGS			\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042729-001	01/03/2022	01/03/2022	BLNKET	MISC PROPERTY MAINTENANCE OF C		\$10,000.00	\$10,000.00	
				100-5110-52414		\$10,000.00	\$10,000.00	
100-5110-52416	GREEN HISTORICAL SOCIETY			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES			\$250.00	\$100.00	\$150.00	\$0.00	\$150.00
100-5110-52859	OTHER/INCIDENTALS			\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF		\$0.00	\$0.00	
22-0042688-001	01/03/2022	01/03/2022	BLNKET	HISTORIC PRESERVATION - OTHER I		\$3,000.00	\$3,000.00	
				100-5110-52859		\$3,000.00	\$3,000.00	
OTHER Totals:				\$45,016.72	\$100.00	\$44,916.72	\$15,266.72	\$29,650.00
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53631	HARTONG BLDGS-REHAB			\$66,640.00	\$0.00	\$66,640.00	\$31,640.00	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042407-001	10/04/2021	10/04/2021	DUTTON ELECTRIC, INC	HARTONG FARMSTEAD ELECTRICAL		\$14,016.00	\$14,016.00	
21-0042407-002	10/04/2021	12/08/2021	DUTTON ELECTRIC, INC	OHIO EDISON REPAIR/REPLACE TRA		\$440.00	\$440.00	
22-0042889-002	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R		\$15,914.00	\$15,914.00	
22-0042889-003	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	CONTINGENCY HARTONG/SOUTHGAT		\$1,270.00	\$1,270.00	
				100-5110-53631		\$31,640.00	\$31,640.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$84,640.00	\$0.00	\$84,640.00	\$31,640.00	\$53,000.00
HISTORIC PRESERVATION Totals:				\$129,906.72	\$100.00	\$129,806.72	\$46,906.72	\$82,900.00
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER			\$107,925.00	\$16,358.48	\$91,566.52	\$0.00	\$91,566.52
100-5200-51111	TECHNICAL STAFF			\$246,953.00	\$37,321.20	\$209,631.80	\$0.00	\$209,631.80
100-5200-51112	SECRETARY			\$50,853.00	\$7,664.00	\$43,189.00	\$0.00	\$43,189.00
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$35,100.00	\$4,759.06	\$30,340.94	\$0.00	\$30,340.94
100-5200-51115	LONGEVITY			\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME			\$4,602.00	\$0.41	\$4,601.59	\$0.00	\$4,601.59
100-5200-51130	LEAVE SALE			\$2,532.00	\$33.54	\$2,498.46	\$0.00	\$2,498.46
100-5200-51211	P.E.R.S.			\$62,251.00	\$9,608.02	\$52,642.98	\$0.00	\$52,642.98
100-5200-51213	MEDICARE			\$6,484.00	\$932.87	\$5,551.13	\$0.00	\$5,551.13
100-5200-51232	UNIFORMS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042886-001	01/12/2022	01/12/2022	BLNKET		2022 Uniforms ~ ENGINEERING		\$1,500.00	\$1,500.00
					100-5200-51232		\$1,500.00	\$1,500.00
100-5200-51239		TRAINING		\$4,000.00	\$180.00	\$3,820.00	\$0.00	\$3,820.00
100-5200-51241		MEDICAL		\$117,415.00	\$18,234.91	\$99,180.09	\$0.00	\$99,180.09
100-5200-51261		WORKERS' COMPENSATION		\$7,168.00	\$826.69	\$6,341.31	\$0.00	\$6,341.31
		SALARIES & BENEFITS Totals:		\$648,533.00	\$95,919.18	\$552,613.82	\$1,500.00	\$551,113.82
OTHER								
100-5200-52410		CONTRACT ENGINEERING		\$139,648.60	\$20,932.55	\$118,716.05	\$91,595.25	\$27,120.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041461-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East		\$1,028.76	\$14,450.00	
20-0041463-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.		\$7,210.36	\$21,250.00	
20-0041467-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co		\$3,003.48	\$18,080.00	
21-0042444-001	10/28/2021	10/28/2021	ENVIROSCIENCE INC	Tamarack Highlands No. 2 Basin Restora		\$12,000.00	\$12,000.00	
21-0042447-001	11/02/2021	02/07/2022	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study		\$13,060.74	\$24,813.00	
21-0042502-001	11/22/2021	02/07/2022	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study		\$3,384.06	\$8,593.00	
22-0042893-001	01/12/2022	02/07/2022	EPIC ENGINEERING GROUP	Engineering 2022 Admin Use PO for EPI		\$5,028.65	\$9,000.00	
22-0042901-001	01/12/2022	01/12/2022	TMS ENGINEERS INC	Engineering 2022 Admin Use PO for TM		\$9,000.00	\$9,000.00	
22-0042932-001	01/20/2022	01/20/2022	ENVIROSCIENCE INC	Steese Rd Educational Wetland Basin St		\$2,938.20	\$2,938.20	
22-0042949-001	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$33,333.00	\$33,333.00	
22-0042949-002	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee		\$1,608.00	\$1,608.00	
				100-5200-52410		\$91,595.25	\$155,065.20	
100-5200-52411		CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412		CONTRACTED SERVICES		\$52,269.69	\$9,170.76	\$43,098.93	\$19,850.93	\$23,248.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041909-001	01/06/2021	02/24/2022	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2		\$3,944.01	\$18,000.00	
22-0042850-004	01/07/2022	02/15/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$551.92	\$602.00	
22-0042881-001	01/12/2022	02/24/2022	BLNKET SPR	2022 Contracted Services ~ ENGINEERI		\$10,455.00	\$17,000.00	
22-0042920-001	01/20/2022	01/20/2022	SMITH ADVISORY GROUP LLC	Mass NORTH: ROW Appraisal for Acces		\$4,900.00	\$4,900.00	
				100-5200-52412		\$19,850.93	\$40,502.00	
100-5200-52413		STORM WATER SYSTEM EVALUATION		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-5200-52415		EPA COMPLIANCE		\$15,270.00	\$270.00	\$15,000.00	\$11,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042983-001	02/15/2022	02/15/2022	SUMMIT COUNTY PUBLIC HEALTH	2022 EPA Compliance Fees ~ ENGINEE		\$11,000.00	\$11,000.00	
				100-5200-52415		\$11,000.00	\$11,000.00	
100-5200-52423		REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431		TRAVEL EXPENSES		\$5,000.00	\$338.00	\$4,662.00	\$3,662.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042988-001	02/15/2022	02/25/2022	BLNKET	2022 Travel Expenses - Engineering		\$3,662.00	\$4,000.00	
				100-5200-52431		\$3,662.00	\$4,000.00	

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52432	MEETING EXPENSES			\$500.00	\$59.29	\$440.71	\$390.71	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042987-001	02/15/2022	02/24/2022	BLNKET	2022 Meeting Expenses - Engineering		\$390.71		\$450.00
				100-5200-52432		\$390.71		\$450.00
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$604.75	\$4,935.25	\$0.00	\$4,935.25
100-5200-52443	POSTAGE			\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042976-001	02/15/2022	02/15/2022	BLNKET	2022 Postage ~ Engineering		\$500.00		\$500.00
				100-5200-52443		\$500.00		\$500.00
100-5200-52446	ADVERTISING			\$6,600.88	\$600.88	\$6,000.00	\$5,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042883-001	01/12/2022	01/12/2022	BLNKET	Advertising ~ ENGINEERING		\$5,000.00		\$5,000.00
				100-5200-52446		\$5,000.00		\$5,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$5,000.00	\$979.00	\$4,021.00	\$4,021.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042904-001	01/12/2022	02/24/2022	BLNKET	Subscriptions & Publications ~ ENGINEE		\$4,021.00		\$5,000.00
				100-5200-52447		\$4,021.00		\$5,000.00
100-5200-52449	INCIDENTALS			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$8,600.00	\$0.00	\$8,600.00	\$7,500.00	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042986-001	02/15/2022	02/15/2022	BLNKET	2022 Property Maintenance Resolve-Engi		\$7,500.00		\$7,500.00
				100-5200-52450		\$7,500.00		\$7,500.00
100-5200-52461	PRINTING/BINDING			\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042984-001	02/15/2022	02/15/2022	BLNKET	2022 Printing & Binding ~ Engineering		\$3,000.00		\$3,000.00
				100-5200-52461		\$3,000.00		\$3,000.00
100-5200-52510	OFFICE SUPPLIES			\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042884-001	01/12/2022	01/12/2022	BLNKET	2022 Office Supplies ~ ENGINEERING		\$1,200.00		\$1,200.00
				100-5200-52510		\$1,200.00		\$1,200.00
100-5200-52512	GENERAL SUPPLIES			\$2,224.70	\$897.36	\$1,327.34	\$1,327.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042898-001	01/12/2022	02/24/2022	BLNKET	2022 General Supplies ~ ENGINEERING		\$1,327.34		\$1,500.00
				100-5200-52512		\$1,327.34		\$1,500.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$1,701.74	\$201.74	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042890-001	01/12/2022	01/12/2022	BLNKET	2022 Repairs to Motor Vehicles ~ ENGIN		\$1,500.00	\$1,500.00	
				100-5200-52581		\$1,500.00	\$1,500.00	
100-5200-52582	FUEL			\$2,000.00	\$192.49	\$1,807.51	\$0.00	\$1,807.51
100-5200-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042879-001	01/12/2022	01/12/2022	BLNKET	2022 Membership Dues - ENGINEERING		\$500.00	\$500.00	
				100-5200-52841		\$500.00	\$500.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$351,355.61	\$34,246.82	\$317,108.79	\$151,047.23	\$166,061.56
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$15,826.51	\$0.00	\$15,826.51	\$8,826.51	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042348-001	09/08/2021	09/08/2021	SIKICH	Laptop System and Monitor for Paul Pick		\$4,056.00	\$4,056.00	
21-0042386-001	09/30/2021	09/30/2021	SIKICH	Laptop System for Nick Burnley		\$4,770.51	\$4,770.51	
				100-5200-53640		\$8,826.51	\$8,826.51	
CAPITAL OUTLAY Totals:				\$15,826.51	\$0.00	\$15,826.51	\$8,826.51	\$7,000.00
ENGINEERING Totals:				\$1,015,715.12	\$130,166.00	\$885,549.12	\$161,373.74	\$724,175.38
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111	MAINTENANCE WAGES			\$136,010.00	\$11,530.80	\$124,479.20	\$0.00	\$124,479.20
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$1,000.00	\$707.66	\$292.34	\$0.00	\$292.34
100-7000-51120	OVERTIME			\$5,000.00	\$1.91	\$4,998.09	\$0.00	\$4,998.09
100-7000-51130	LEAVE SALE			\$19,516.00	\$6,948.72	\$12,567.28	\$0.00	\$12,567.28
100-7000-51211	P.E.R.S.			\$19,881.00	\$3,260.17	\$16,620.83	\$0.00	\$16,620.83
100-7000-51213	MEDICARE			\$2,059.00	\$271.83	\$1,787.17	\$0.00	\$1,787.17
100-7000-51232	UNIFORMS			\$1,825.68	\$82.14	\$1,743.54	\$818.54	\$925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR		\$175.00	\$175.00	
22-0042713-004	01/03/2022	02/15/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-BLDG MAINT		\$218.54	\$250.00	
22-0042719-001	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE		\$250.00	\$250.00	
22-0042775-021	01/03/2022	01/03/2022	BLNKET	Peters, Jon		\$175.00	\$175.00	
				100-7000-51232		\$818.54	\$850.00	
100-7000-51239	TRAINING			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL			\$45,812.00	\$4,466.44	\$41,345.56	\$0.00	\$41,345.56
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$221.20	\$2,054.80	\$0.00	\$2,054.80
	SALARIES & BENEFITS Totals:	\$235,379.68	\$27,490.87	\$207,888.81	\$818.54	\$207,070.27
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$511.56	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-005	01/03/2022	01/03/2022	GARDINER	2022 GARDINER UTILITY & ASSET MG	\$320.00	\$320.00
22-0042737-001	01/03/2022	02/15/2022	BLNKET	2022 UTILITIES & ASSET RENTAL PRO	\$4,617.00	\$4,617.00
22-0042998-006	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$63.00	\$63.00
				100-7000-52413	\$5,000.00	\$5,000.00
100-7000-52414	PROPERTY MAINTENNCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042784-001	01/03/2022	01/03/2022	BLNKET	2022 UTILITIES & ASSET MANAGEMEN	\$2,000.00	\$2,000.00
				100-7000-52423	\$2,000.00	\$2,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$501.12	\$2,498.88	\$0.00	\$2,498.88
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$126.42	\$873.58	\$873.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042751-001	01/03/2022	01/26/2022	BLNKET	2022 UTILITIES & ASSET SUPPLIES &	\$873.58	\$1,000.00
				100-7000-52510	\$873.58	\$1,000.00
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042772-001	01/03/2022	01/03/2022	BLNKET	2022 UTILITIES & ASSET GENERAL SU	\$1,200.00	\$1,200.00
				100-7000-52512	\$1,200.00	\$1,200.00
100-7000-52581	PARTS & REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042664-001	01/03/2022	01/03/2022	BLNKET	UTILITIES & ASSET PARTS & REPAIR	\$1,500.00	\$1,500.00
				100-7000-52581	\$1,500.00	\$1,500.00
100-7000-52582	FUEL	\$2,000.00	\$321.46	\$1,678.54	\$0.00	\$1,678.54
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$17,211.56	\$1,460.56	\$15,751.00	\$10,573.58	\$5,177.42
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:	\$252,591.24	\$28,951.43	\$223,639.81	\$11,392.12	\$212,247.69



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRESTATION #1</b>						
OTHER						
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$4,061.23	\$33,620.98	\$21,396.98	\$12,224.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042657-001	01/03/2022	02/15/2022	BLNKET	2022 (STATION #1) BUILDING CONTRA	\$7,771.25	\$10,000.00
22-0042675-003	01/03/2022	02/15/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO	\$962.50	\$1,155.00
22-0042708-003	01/03/2022	02/24/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #1- CIT	\$683.24	\$800.00
22-0042732-003	01/03/2022	02/07/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA FIRE STATION #1 - CIT	\$1,230.16	\$1,400.00
22-0042734-003	01/03/2022	01/03/2022	GARDINER	2022 GARDINER FIRE STATION #1 - CI	\$3,915.00	\$3,915.00
22-0042966-002	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$870.83	\$950.00
22-0042982-001	02/15/2022	02/15/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Annual Maintenance for Eagle Air Compr	\$3,841.50	\$3,841.50
22-0042998-001	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,085.00	\$1,085.00
22-0042998-022	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,000.00	\$1,000.00
22-0042998-024	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$37.50	\$37.50
100-7100-52412					\$21,396.98	\$24,184.00
100-7100-52423	REPAIRS/MAINTENANCE	\$20,653.00	\$0.00	\$20,653.00	\$13,653.00	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042396-001	09/30/2021	11/22/2021	BLNKET	2021 (STATION #1) BUILDING REPAIR	\$3,653.00	\$4,000.00
22-0042562-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #1) BUILDING REPAIR	\$10,000.00	\$10,000.00
100-7100-52423					\$13,653.00	\$14,000.00
100-7100-52441	TELEPHONE/MOBILES	\$70,000.00	\$2,923.28	\$67,076.72	\$0.00	\$67,076.72
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY	\$21,000.00	\$1,463.70	\$19,536.30	\$0.00	\$19,536.30
100-7100-52452	WATER/SEWER	\$3,500.00	\$598.56	\$2,901.44	\$0.00	\$2,901.44
100-7100-52453	GAS UTILITY	\$6,000.00	\$2,402.58	\$3,597.42	\$0.00	\$3,597.42
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$1,125.74	\$12,981.35	\$8,981.35	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042604-001	01/03/2022	02/15/2022	BLNKET	2022 (STATION #1) BUILDING GENERA	\$8,981.35	\$10,000.00
100-7100-52512					\$8,981.35	\$10,000.00
OTHER Totals:		\$172,942.30	\$12,575.09	\$160,367.21	\$44,031.33	\$116,335.88
<b>CAPITAL OUTLAY</b>						
100-7100-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1	\$3,426.00	\$0.00	\$3,426.00	\$3,426.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042531-002	12/07/2021	12/07/2021	S A COMUNALE CO INC	CITY PORTION OF 10%	\$3,426.00	\$3,426.00
100-7100-53632					\$3,426.00	\$3,426.00
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$10,840.00	\$0.00	\$10,840.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-71100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$14,266.00	\$0.00	\$14,266.00	\$3,426.00	\$10,840.00
	FIRESTATION #1 Totals:	\$187,208.30	\$12,575.09	\$174,633.21	\$47,457.33	\$127,175.88

## CENTRAL ADMIN BLDG

### OTHER

100-71110-52412	CONTRACTED SERVICES			\$97,845.00	\$6,473.69	\$91,371.31	\$78,702.31	\$12,669.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040448-002	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00		
22-0042675-001	01/03/2022	02/15/2022	RAYTEC	2022 RAYTEC SYSTEMS CAB - CITYWI	\$1,750.00	\$2,100.00		
22-0042708-001	01/03/2022	02/24/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA CAB - CITYWIDE COPIE	\$11,818.30	\$14,000.00		
22-0042724-001	01/03/2022	02/24/2022	BLNKET	2022 CAB CONTRACTED SERVICES	\$9,299.85	\$10,000.00		
22-0042732-001	01/03/2022	02/07/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA CAB - CITYWIDE COPIE	\$8,726.08	\$10,000.00		
22-0042734-012	01/03/2022	01/03/2022	GARDINER	2022 GARDINER CAB - CITYWIDE HVA	\$21,612.00	\$21,612.00		
22-0042752-001	01/03/2022	01/03/2022	OTIS ELEVATOR	2022 OTIS - CAB ELEVATOR MAINTEN	\$3,000.00	\$3,000.00		
22-0042825-011	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CENTRAL ADM BLDG	\$1,222.00	\$1,222.00		
22-0042892-001	01/12/2022	01/12/2022	GARDINER	GARDINER - GLS SERVER ROOM HEA	\$5,868.00	\$5,868.00		
22-0042897-001	01/12/2022	01/12/2022	GARDINER	GARDINER - CAB HEATING PUMP BEA	\$2,843.00	\$2,843.00		
22-0042966-003	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$1,352.08	\$1,475.00		
22-0042998-023	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$2,211.00	\$2,211.00		
100-71110-52412					\$78,702.31	\$83,331.00		
100-71110-52422	JANITORIAL SERVICES			\$48,100.00	\$6,200.00	\$41,900.00	\$41,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042773-001	01/03/2022	02/15/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CAB JANITO	\$41,900.00	\$45,000.00		
100-71110-52422					\$41,900.00	\$45,000.00		
100-71110-52423	REPAIRS/MAINTENANCE			\$48,677.82	\$1,000.82	\$47,677.00	\$12,677.00	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0042322-001	08/17/2021	11/16/2021	GARDINER	GARDINER - COOLING TOWER REPLA	\$3,162.00	\$16,050.00		
22-0042693-001	01/03/2022	02/24/2022	BLNKET	2022 CAB REPAIRS & MAINTENENCE	\$9,515.00	\$10,000.00		
100-71110-52423					\$12,677.00	\$26,050.00		
100-71110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042747-001	01/03/2022	01/03/2022	BLNKET	2022 CAB RENTALS BLANKET	\$1,000.00	\$1,000.00		
100-71110-52425					\$1,000.00	\$1,000.00		
100-71110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042703-001	01/03/2022	01/03/2022	BLNKET	2022 CAB MEETING EXPENSES BLAN	\$500.00	\$500.00		
100-71110-52432					\$500.00	\$500.00		

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52441	TELEPHONE/MOBILES	\$29,000.00	\$8,117.49	\$20,882.51	\$0.00	\$20,882.51
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$471.36	\$2,328.64	\$0.00	\$2,328.64
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY	\$82,100.00	\$11,976.52	\$70,123.48	\$0.00	\$70,123.48
100-7110-52452	WATER/SEWER	\$15,000.00	\$590.29	\$14,409.71	\$0.00	\$14,409.71
100-7110-52453	GAS UTILITY	\$2,150.00	\$1,274.10	\$875.90	\$0.00	\$875.90
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$980.26	\$7,074.89	\$5,074.89	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042551-001	01/03/2022	02/24/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB	\$5,074.89	\$6,000.00
				100-7110-52510	\$5,074.89	\$6,000.00
100-7110-52512			GENERAL SUPPLIES		\$4,610.03	\$0.00
					\$4,610.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042697-001	01/03/2022	02/24/2022	BLNKET	2022 CAB GENERAL SUPPLIES BLANK	\$4,610.03	\$5,000.00
				100-7110-52512	\$4,610.03	\$5,000.00
		OTHER Totals:	\$340,862.53	\$37,609.06	\$303,253.47	\$144,464.23
CAPITAL OUTLAY						
100-7110-53630			IMPROVEMENTS		\$0.00	\$10,000.00
100-7110-53640			EQUIPMENT/FURNITURE		\$0.00	\$20,000.00
		CAPITAL OUTLAY Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00
		CENTRAL ADMIN BLDG Totals:	\$370,862.53	\$37,609.06	\$333,253.47	\$144,464.23
PARK MAINTENANCE GARAGE						
OTHER						
100-7200-52412			CONTRACTED SERVICES		\$2,368.00	\$0.00
					\$2,368.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042676-001	01/03/2022	02/15/2022	BLNKET	2022 CONTRACTED SERVICES - 1844	\$1,652.00	\$1,784.00
22-0042734-009	01/03/2022	01/03/2022	GARDINER	2022 GARDINER 1855 GREENSBURG	\$650.00	\$650.00
22-0042998-007	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$66.00	\$66.00
				100-7200-52412	\$2,368.00	\$2,500.00
100-7200-52423			REPAIRS/MAINTENANCE		\$2,000.00	\$0.00
					\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042689-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - 1844	\$2,000.00	\$2,000.00
				100-7200-52423	\$2,000.00	\$2,000.00
100-7200-52451			ELECTRICITY		\$0.00	\$2,365.39
100-7200-52452			WATER/SEWER		\$0.00	\$941.79
100-7200-52453			GAS UTILITY		\$0.00	\$1,189.56
100-7200-52510			SUPPLIES		\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042726-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES - 1844 GREENSBURG		\$500.00	\$500.00
				100-7200-52510		\$500.00	\$500.00
OTHER Totals:			\$12,263.69	\$2,898.95	\$9,364.74	\$4,868.00	\$4,496.74
CAPITAL OUTLAY							
100-7200-53630			IMPROVEMENTS		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:			\$12,263.69	\$2,898.95	\$9,364.74	\$4,868.00	\$4,496.74

## ADMIN/HIGHWAY BUILDING

### OTHER

100-7400-52412	CONTRACTED SERVICES			\$24,781.08	\$1,806.38	\$22,974.70	\$22,974.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
19-0040448-003	08/07/2019	08/07/2019	GARDINER	GARDINER - INVESTMENT GRADE AU	\$9,000.00	\$9,000.00		
22-0042675-002	01/03/2022	02/15/2022	RAYTEC	2022 RAYTEC SYSTEMS S ANNEX - CI	\$131.80	\$158.16		
22-0042708-002	01/03/2022	02/24/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA S ANNEX - CITYWIDE C	\$2,502.00	\$3,000.00		
22-0042732-002	01/03/2022	02/07/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA S ANNEX - CITYWIDE C	\$1,945.23	\$2,200.00		
22-0042734-002	01/03/2022	01/03/2022	GARDINER	2022 GARDINER S ANNEX - CITYWIDE	\$3,973.00	\$3,973.00		
22-0042782-001	01/03/2022	02/24/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT	\$2,808.84	\$3,230.84		
22-0042842-003	01/05/2022	02/15/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$585.00	\$780.00		
22-0042966-001	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$870.83	\$950.00		
22-0042998-005	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,158.00	\$1,158.00		
100-7400-52412					\$22,974.70	\$24,450.00		
100-7400-52422	JANITORIAL SERVICES			\$18,200.00	\$2,400.00	\$15,800.00	\$15,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042773-002	01/03/2022	02/15/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - S ANNEX JA	\$15,800.00	\$17,000.00		
100-7400-52422					\$15,800.00	\$17,000.00		
100-7400-52423	REPAIRS/MAINTENANCE			\$12,413.59	\$4,127.13	\$8,286.46	\$5,236.46	\$3,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042757-001	01/03/2022	02/24/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT	\$3,286.46	\$5,000.00		
22-0042960-001	01/28/2022	01/28/2022	RICK GRADISHER	REPLACEMENT WINDOWS FOR S. AN	\$1,950.00	\$1,950.00		
100-7400-52423					\$5,236.46	\$6,950.00		
100-7400-52425	RENTALS			\$2,500.00	\$253.05	\$2,246.95	\$2,146.95	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0042733-001	01/03/2022	02/15/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-SOUTH ANNEX	\$1,846.95	\$2,100.00		
22-0042786-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - SOUTH ANNEX	\$300.00	\$300.00		
100-7400-52425					\$2,146.95	\$2,400.00		
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$10,000.00	\$2,256.18	\$7,743.82	\$0.00	\$7,743.82
100-7400-52451	ELECTRICITY			\$20,000.00	\$3,716.73	\$16,283.27	\$0.00	\$16,283.27

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52452		WATER/SEWER		\$2,500.00	\$211.35	\$2,288.65	\$0.00	\$2,288.65
100-7400-52453		GAS UTILITY		\$9,000.00	\$9,316.01	(\$316.01)	\$0.00	(\$316.01)
100-7400-52512		GENERAL SUPPLIES		\$2,345.42	\$145.42	\$2,200.00	\$2,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042766-001	01/03/2022	01/03/2022	BLNKET	2022 GENERAL SUPPLIES - SOUTH AN		\$2,200.00	\$2,200.00	
				100-7400-52512		\$2,200.00	\$2,200.00	
OTHER Totals:				\$101,740.09	\$24,232.25	\$77,507.84	\$48,358.11	\$29,149.73
CAPITAL OUTLAY								
100-7400-53630		IMPROVEMENTS		\$5,441.46	\$1,343.46	\$4,098.00	\$4,098.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042370-001	09/20/2021	12/09/2021	BLNKET	IMPROVEMENTS TO OFFICE SPACE A		\$299.01	\$4,500.00	
21-0042370-002	09/20/2021	02/24/2022	BLNKET	CHANGES TO OFFICE SPACE DUE TO		\$3,798.99	\$5,500.00	
				100-7400-53630		\$4,098.00	\$10,000.00	
100-7400-53631		ROOF REPAIRS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-7400-53640		EQUIP/FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53641		FUEL TANKS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642		TELEPHONE SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,941.46	\$1,343.46	\$5,598.00	\$4,098.00	\$1,500.00
ADMIN/HIGHWAY BUILDING Totals:				\$108,681.55	\$25,575.71	\$83,105.84	\$52,456.11	\$30,649.73
FIRESTATION #2								
OTHER								
100-7500-52412		CONTRACTED SERVICES		\$18,994.24	\$1,486.57	\$17,507.67	\$11,807.01	\$5,700.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042648-001	01/03/2022	02/24/2022	BLNKET	2022 (STATION #2) BUILDING CONTRA		\$8,794.89	\$10,000.00	
22-0042675-004	01/03/2022	02/15/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO		\$50.70	\$60.84	
22-0042734-004	01/03/2022	01/03/2022	GARDINER	2022 GARDINER FIRE STATION #2 - CI		\$1,320.00	\$1,320.00	
22-0042966-005	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$847.92	\$925.00	
22-0042998-002	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$793.50	\$793.50	
				100-7500-52412		\$11,807.01	\$13,099.34	
100-7500-52423		REPAIRS/MAINTENANCE		\$13,000.00	\$0.00	\$13,000.00	\$8,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042610-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING REPAIR		\$8,000.00	\$8,000.00	
				100-7500-52423		\$8,000.00	\$8,000.00	
100-7500-52441		TELEPHONE/MOBILES		\$14,000.00	\$2,006.90	\$11,993.10	\$0.00	\$11,993.10
100-7500-52451		ELECTRICITY		\$11,000.00	\$1,364.83	\$9,635.17	\$0.00	\$9,635.17
100-7500-52453		GAS UTILITY		\$2,500.00	\$1,400.30	\$1,099.70	\$0.00	\$1,099.70
100-7500-52510		OFFICE SUPPLIES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042650-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING OFFICE		\$500.00	\$500.00	
				100-7500-52510		\$500.00	\$500.00	
100-7500-52512			GENERAL SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042622-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING GENERA		\$2,000.00	\$2,000.00	
				100-7500-52512		\$2,000.00	\$2,000.00	
OTHER Totals:				\$61,994.24	\$6,258.60	\$55,735.64	\$22,307.01	\$33,428.63
CAPITAL OUTLAY								
100-7500-53630			IMPROVEMENTS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
100-7500-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632			FIRE ALARM SYSTEM STATION #2	\$2,716.00	\$0.00	\$2,716.00	\$2,716.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042531-004	12/07/2021	12/07/2021	S A COMUNALE CO INC	CITY PORTION OF 10%		\$2,716.00	\$2,716.00	
				100-7500-53632		\$2,716.00	\$2,716.00	
100-7500-53640			FURNITURE & EQUIPMENT	\$9,181.00	\$0.00	\$9,181.00	\$1,441.00	\$7,740.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042438-011	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #2 ~~~Desktop Comp		\$1,441.00	\$1,441.00	
				100-7500-53640		\$1,441.00	\$1,441.00	
CAPITAL OUTLAY Totals:				\$91,897.00	\$0.00	\$91,897.00	\$4,157.00	\$87,740.00
FIRESTATION #2 Totals:				\$153,891.24	\$6,258.60	\$147,632.64	\$26,464.01	\$121,168.63
FIRESTATION #3								
OTHER								
100-7600-52412			CONTRACTED SERVICES	\$16,603.69	\$1,197.93	\$15,405.76	\$10,646.26	\$4,759.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042580-001	01/03/2022	02/15/2022	BLNKET	2022 (STATION #3) BUILDING CONTRA		\$8,974.56	\$10,000.00	
22-0042708-004	01/03/2022	02/07/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #3- CITY		\$486.20	\$530.00	
22-0042998-003	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1,185.50	\$1,185.50	
				100-7600-52412		\$10,646.26	\$11,715.50	
100-7600-52423			REPAIRS/MAINTENANCE	\$6,704.85	\$1,114.85	\$5,590.00	\$5,590.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042630-001	01/03/2022	02/07/2022	BLNKET	2022 (STATION #3) BUILDING REPAIR		\$5,590.00	\$6,000.00	
				100-7600-52423		\$5,590.00	\$6,000.00	
100-7600-52441			TELEPHONES/MOBILES	\$9,000.00	\$1,862.34	\$7,137.66	\$0.00	\$7,137.66
100-7600-52451			ELECTRICITY	\$11,000.00	\$2,281.80	\$8,718.20	\$0.00	\$8,718.20

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52452	WATER/SEWER	\$3,000.00	\$360.53	\$2,639.47	\$0.00	\$2,639.47
100-7600-52453	GAS UTILITY	\$4,000.00	\$1,891.21	\$2,108.79	\$0.00	\$2,108.79
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042620-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #3) BUILDING OFFICE	\$500.00	\$500.00
				100-7600-52510	\$500.00	\$500.00
100-7600-52512	GENERAL SUPPLIES	\$7,750.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042563-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #3) BUILDING GENERA	\$7,750.00	\$7,750.00
				100-7600-52512	\$7,750.00	\$7,750.00
OTHER Totals:		\$58,558.54	\$8,708.66	\$49,849.88	\$24,486.26	\$25,363.62
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT	\$4,408.00	\$0.00	\$4,408.00	\$1,968.00	\$2,440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042438-012	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #3 ~~~Laptop Comput	\$1,779.00	\$1,779.00
21-0042438-013	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop	\$189.00	\$189.00
				100-7600-53640	\$1,968.00	\$1,968.00
CAPITAL OUTLAY Totals:		\$4,408.00	\$0.00	\$4,408.00	\$1,968.00	\$2,440.00
FIRESTATION #3 Totals:		\$62,966.54	\$8,708.66	\$54,257.88	\$26,454.26	\$27,803.62
RADIO BUILDING						
OTHER						
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$77.08	\$1,222.92	\$1,222.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042649-001	01/03/2022	01/03/2022	BLNKET	2022 (RADIO BUILDING) CONTRACTE	\$370.50	\$370.50
22-0042966-004	02/02/2022	02/15/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$847.92	\$925.00
22-0042998-004	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$4.50	\$4.50
				100-7700-52412	\$1,222.92	\$1,300.00
100-7700-52423	REPAIRS/MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042614-001	01/03/2022	01/03/2022	BLNKET	2022 (RADIO BUILDING) REPAIRS/MAI	\$1,500.00	\$1,500.00
				100-7700-52423	\$1,500.00	\$1,500.00
100-7700-52451	ELECTRICITY	\$8,000.00	\$1,076.99	\$6,923.01	\$0.00	\$6,923.01
100-7700-52453	GAS UTILITY	\$600.00	\$97.97	\$502.03	\$0.00	\$502.03
OTHER Totals:		\$11,400.00	\$1,252.04	\$10,147.96	\$2,722.92	\$7,425.04
CAPITAL OUTLAY						

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$11,900.00	\$1,252.04	\$10,647.96	\$2,722.92	\$7,925.04
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$2,250,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$16,525,000.00	\$2,250,000.00	\$14,275,000.00	\$0.00	\$14,275,000.00
<b>OTHER USES</b>						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$16,525,000.00	\$2,250,000.00	\$14,275,000.00	\$0.00	\$14,275,000.00
100 Total:		\$27,178,755.54	\$3,845,081.95	\$23,333,673.59	\$1,571,718.00	\$21,761,955.59

Fund: 201 STREET CONSTRUCTION &amp; MAINTENA

**STREET CONSTRUCTION****SALARIES & BENEFITS**

201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$11,471.56	\$64,212.44	\$0.00	\$64,212.44
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$129,994.58	\$731,307.42	\$0.00	\$731,307.42
201-2100-51112	SECRETARY	\$66,368.00	\$10,002.96	\$56,365.04	\$0.00	\$56,365.04



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51113	SEASONALS	\$59,498.00	\$18,345.50	\$41,152.50	\$0.00	\$41,152.50
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2100-51120	OVERTIME	\$85,000.00	\$5,849.85	\$79,150.15	\$0.00	\$79,150.15
201-2100-51130	LEAVE SALE	\$25,122.00	\$5,610.62	\$19,511.38	\$0.00	\$19,511.38
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$26,702.22	\$134,416.78	\$0.00	\$134,416.78
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$2,563.05	\$14,123.95	\$0.00	\$14,123.95
201-2100-51232	UNIFORMS	\$23,427.69	\$1,787.52	\$21,640.17	\$10,190.17	\$11,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$4.04	\$175.00
21-0041944-004	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$31.04	\$175.00
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$13.42	\$175.00
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$0.76	\$175.00
21-0041944-012	01/12/2021	06/23/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$26.51	\$175.00
21-0041944-015	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$13.90	\$175.00
21-0041944-035	01/12/2021	08/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE CHRI	\$13.42	\$175.00
22-0042713-001	01/03/2022	02/15/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-HWY	\$5,727.01	\$6,200.00
22-0042719-003	01/03/2022	02/24/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,897.03	\$2,000.00
22-0042775-001	01/03/2022	01/03/2022	BLNKET	Bohaychyk, Doyle	\$175.00	\$175.00
22-0042775-004	01/03/2022	01/03/2022	BLNKET	Burch, Keith	\$175.00	\$175.00
22-0042775-005	01/03/2022	01/03/2022	BLNKET	Covington, Duane	\$175.00	\$175.00
22-0042775-006	01/03/2022	01/03/2022	BLNKET	Davis, Jay	\$175.00	\$175.00
22-0042775-008	01/03/2022	01/03/2022	BLNKET	Ferguson, Ken	\$175.00	\$175.00
22-0042775-010	01/03/2022	01/03/2022	BLNKET	Frank, Tom	\$175.00	\$175.00
22-0042775-012	01/03/2022	01/03/2022	BLNKET	Guyton, Tyler	\$175.00	\$175.00
22-0042775-015	01/03/2022	01/03/2022	BLNKET	Kinsley, John	\$175.00	\$175.00
22-0042775-018	01/03/2022	01/03/2022	BLNKET	McGuire, Tommy	\$175.00	\$175.00
22-0042775-019	01/03/2022	01/03/2022	BLNKET	McDaniel, Chris	\$175.00	\$175.00
22-0042775-022	01/03/2022	01/03/2022	BLNKET	Pipes, Tim	\$175.00	\$175.00
22-0042775-025	01/03/2022	01/03/2022	BLNKET	Russ, Matt	\$175.00	\$175.00
22-0042775-026	01/03/2022	02/07/2022	BLNKET	Saiben, Dan	\$13.04	\$175.00
22-0042775-030	01/03/2022	01/03/2022	BLNKET	Staten, Todd	\$175.00	\$175.00
22-0042775-034	01/03/2022	01/03/2022	BLNKET	Yankovich, Louie	\$175.00	\$175.00
				201-2100-51232	\$10,190.17	\$12,050.00
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL	\$242,990.00	\$40,170.75	\$202,819.25	\$0.00	\$202,819.25
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION	\$18,448.00	\$2,290.77	\$16,157.23	\$0.00	\$16,157.23
SALARIES & BENEFITS Totals:		\$1,643,645.69	\$254,789.38	\$1,388,856.31	\$10,190.17	\$1,378,666.14

## OTHER

201-2100-52410	CONCRETE REPAIR	\$250,644.05	\$2,697.03	\$247,947.02	\$20,447.02	\$227,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042187-001	05/25/2021	02/07/2022	HR GRAY	2021 Misc Concrete Repairs Construction	\$12,947.02	\$25,762.00
22-0042678-001	01/03/2022	01/03/2022	BLNKET	2022 CONCRETE REPAIRS	\$7,500.00	\$7,500.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52410	\$20,447.02	\$33,262.00
201-2100-52411	PAVEMENT PRESERVATION			\$404,645.50	\$104,645.50	\$300,000.00	\$0.00	\$300,000.00
201-2100-52412	CONTRACTED SERVICES			\$298,397.52	\$43,774.21	\$254,623.31	\$80,191.79	\$174,431.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042151-004	04/20/2021	05/12/2021	DOCUSIGN INC	INCREASE 5/12/2021 PER IRENE HYD		\$743.48	\$743.48	
21-0042524-001	12/07/2021	12/07/2021	BELL EQUIPMENT CO	EPOKE COMBI MOTOR AND U JOINT		\$8,386.49	\$8,386.49	
21-0042524-002	12/07/2021	12/07/2021	BELL EQUIPMENT CO	10% CONTINENCY		\$838.65	\$838.65	
22-0042704-001	01/03/2022	02/24/2022	BLNKET	2022 CONTRACTED SERVICES - HWY		\$9,704.72	\$10,000.00	
22-0042822-001	01/05/2022	01/05/2022	VIZMEG LANDSCAPE, INC	2022 ROUNDABOUT & RIGHT OF WAY		\$29,775.00	\$29,775.00	
22-0042825-001	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 RAB AND RIGHT OF WAY		\$14,950.00	\$14,950.00	
22-0042850-001	01/07/2022	02/15/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$11,308.45	\$13,000.00	
22-0042998-018	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE VEHICL		\$57.00	\$57.00	
22-0043003-001	02/25/2022	02/25/2022	DTN LLC	2022 RENEWAL OF ONLINE WEATHER		\$4,428.00	\$4,428.00	
						201-2100-52412	\$80,191.79	\$82,178.62
201-2100-52413	ROAD STRIPING BID			\$248,621.16	\$0.00	\$248,621.16	\$38,621.16	\$210,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042276-001	07/07/2021	12/09/2021	AERO-MARK INC	2021 PAVEMENT MARKING PROJECT		\$35,081.16	\$201,460.00	
21-0042276-002	07/07/2021	07/07/2021	AERO-MARK INC	CONTINGENCY 2021 PAVEMENT MAR		\$3,540.00	\$3,540.00	
						201-2100-52413	\$38,621.16	\$205,000.00
201-2100-52425	RENTALS			\$65,000.00	\$0.00	\$65,000.00	\$10,000.00	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042759-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - HWY		\$10,000.00	\$10,000.00	
						201-2100-52425	\$10,000.00	\$10,000.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042682-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HWY		\$1,000.00	\$1,000.00	
						201-2100-52432	\$1,000.00	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$911.58	\$8,088.42	\$0.00	\$8,088.42
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,030.75	\$142.63	\$888.12	\$838.12	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042725-001	01/03/2022	02/24/2022	BLNKET	2022 OFFICE SUPPLIES - HWY		\$838.12	\$950.00	
						201-2100-52510	\$838.12	\$950.00
201-2100-52511	MATERIALS			\$10,000.00	\$120.83	\$9,879.17	\$9,879.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042771-001	01/03/2022	02/07/2022	BLNKET	2022 MATERIALS - HWY		\$9,879.17	\$10,000.00	

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-52511	\$9,879.17	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$41,537.61	\$2,371.81	\$39,165.80	\$9,165.80	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042755-001	01/03/2022	02/24/2022	BLNKET	2022 GENERAL SUPPLIES / HWY		\$9,165.80	\$10,000.00	
						201-2100-52512	\$9,165.80	\$10,000.00
201-2100-52514	ASPHALT BID			\$435,574.15	\$574.15	\$435,000.00	\$10,000.00	\$425,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042800-001	01/05/2022	01/05/2022	BLNKET	2022 ASPHALT / HWY		\$10,000.00	\$10,000.00	
						201-2100-52514	\$10,000.00	\$10,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$81,389.45	\$3,686.82	\$77,702.63	\$12,702.63	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042509-001	12/03/2021	02/24/2022	BLNKET SPR	2021 PARTS, TOOLS & REPAIRS/HWY		\$3,534.50	\$10,000.00	
22-0042680-001	01/03/2022	02/24/2022	BLNKET	2022 PARTS, TOOLS, REPAIRS / HWY		\$9,168.13	\$10,000.00	
						201-2100-52581	\$12,702.63	\$20,000.00
201-2100-52582	FUEL			\$150,937.64	\$34,174.89	\$116,762.75	\$13,874.35	\$102,888.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042749-001	01/03/2022	02/24/2022	BLNKET SPR	2022 FUEL PURCHASES		\$13,874.35	\$50,000.00	
						201-2100-52582	\$13,874.35	\$50,000.00
201-2100-52583	TIRES & TUBES			\$15,339.51	\$339.51	\$15,000.00	\$10,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042788-001	01/03/2022	01/03/2022	BLNKET	2022 TIRES & TUBES /HWY		\$10,000.00	\$10,000.00	
						201-2100-52583	\$10,000.00	\$10,000.00
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$100.00	\$650.00	\$650.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042738-001	01/03/2022	02/15/2022	BLNKET	2022 MEMBERSHIP DUES HWY		\$650.00	\$750.00	
						201-2100-52841	\$650.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,016,467.34	\$193,538.96	\$1,822,928.38	\$217,370.04	\$1,605,558.34
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$246,460.05	\$142,560.77	\$103,899.28	\$103,899.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00	\$45,600.00	
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50	\$45,000.00	
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00	\$4,700.00	

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041588-001	11/12/2020	09/16/2021	HR GRAY		2021 Resurfacing: Construction Manage		\$17,416.45	\$25,000.00
21-0042127-001	04/08/2021	02/07/2022	HR GRAY		2021 Resurfacing: Construction Manage		\$31,750.33	\$132,280.00
21-0042250-001	06/28/2021	02/07/2022	HAMMONTREE & ASSOCIATES LTD		2021 Resurfacing: Survey Work for Monu		\$3,884.00	\$21,432.00
21-0042459-001	11/04/2021	02/07/2022	HAMMONTREE & ASSOCIATES LTD		2022 Resurfacing: Engineering Services f		\$33,706.00	\$45,000.00
21-0042478-001	11/16/2021	11/16/2021	THE THRASHER GROUP		2022 Resurfacing: Cores		\$4,500.00	\$4,500.00
					201-2100-53630		\$103,899.28	\$323,512.00
201-2100-53631			MT PLEASANT/PITTSBURG/MAYFAIR ROUNDAABOUT	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042434-001	10/25/2021	10/25/2021	STARK COUNTY ENGINEER'S OFFICE		Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$100,000.00	\$100,000.00
					201-2100-53631		\$100,000.00	\$100,000.00
201-2100-53632			MASSILLON RD/BOETTLE RD ROUNDAABOUT (NOW MASS SOUTH; WAS CALLED BOX)	\$937,204.01	\$31,628.70	\$905,575.31	\$122,075.31	\$783,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040529-001	09/06/2019	01/14/2022	STRUCTURE POINT		Mass/Boettler RAB: Remaining detailed d		\$45,701.71	\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT		Mass/Boettler RAB: Remaining detailed d		\$0.00	\$0.00
20-0041513-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC		Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$7,384.00	\$9,230.00
20-0041534-001	10/21/2020	09/07/2021	AECOM TECHNICAL SERVICES INC		Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$41,263.60	\$63,130.00
21-0042384-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS		Mass SOUTH ROW 20% Local: Mass/Bo		\$2,726.00	\$78,964.00
22-0042907-001	01/13/2022	01/13/2022	BLNKET SPR		Mass/Boettler RAB Super Blanket: Permit		\$15,000.00	\$15,000.00
22-0042962-001	01/28/2022	01/28/2022	KANE SIGN CO		Mass SOUTH: Various types of project si		\$10,000.00	\$10,000.00
					201-2100-53632		\$122,075.31	\$559,777.00
201-2100-53633			MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)	\$1,456,154.75	\$115,401.12	\$1,340,753.63	\$246,483.63	\$1,094,270.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040546-001	09/18/2019	01/14/2022	STRUCTURE POINT		Mass/Corp Wds Circle RAB: Remaining d		\$93,303.43	\$348,300.00
20-0041518-001	10/02/2020	09/07/2021	AECOM TECHNICAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$38,843.80	\$69,770.00
20-0041519-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$18,504.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT		Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00
21-0042385-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS		Mass SOUTH ROW 20% Local: Mass/Co		\$2,232.00	\$94,366.00
22-0042930-002	01/20/2022	01/26/2022	TREASURER STATE OF OHIO/ODOT		Mass SOUTH: Concrete Box Culvert: 20		\$0.40	\$1,080.00
22-0042948-001	01/24/2022	02/15/2022	BLNKET		Mass/Corporate Woods Ph 2 RAB: Permi		\$7,260.00	\$7,500.00
22-0042979-001	02/15/2022	02/15/2022	VANCUREN SERVICES INC		Mass SOUTH: Tree Clearing in front of C		\$52,415.00	\$52,415.00
					201-2100-53633		\$246,483.63	\$628,086.00
201-2100-53634			RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635			CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)	\$18,785.60	\$13,200.00	\$5,585.60	\$5,585.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY		Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY		ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53635	\$5,585.60	\$111,325.00
201-2100-53636	MASSILLON ROAD NORTH			\$39,621.53	\$20,324.43	\$19,297.10	\$19,297.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNICATIONS	Massillon Rd NORTH: Akhia Communicat		\$5,000.00	\$140,000.00	
21-0042281-001	07/12/2021	02/24/2022	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install		\$14,297.10	\$263,119.53	
						201-2100-53636	\$19,297.10	\$403,119.53
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT			\$22,549.68	\$0.00	\$22,549.68	\$22,549.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042249-001	06/28/2021	07/22/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$22,549.68	\$110,000.00	
						201-2100-53637	\$22,549.68	\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53640	EQUIPMENT & FURNITURE			\$24,433.81	\$19,336.14	\$5,097.67	\$97.67	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042388-001	09/30/2021	01/26/2022	SIKICH	HIGHWAY SUPERVISOR DESKTOP		\$97.67	\$1,510.67	
						201-2100-53640	\$97.67	\$1,510.67
201-2100-53641	MOORE RD SIDEWALKS			\$10,731.14	\$0.00	\$10,731.14	\$10,731.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$1,795.91	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
						201-2100-53641	\$10,731.14	\$19,166.40
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
201-2100-53643	RABER ROAD SIDEWALKS			\$55,400.00	\$0.00	\$55,400.00	\$55,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042450-001	11/02/2021	11/02/2021	BL COMPANIES	Raber Rd Sidewalk: BL agreement to red		\$7,000.00	\$7,000.00	
21-0042460-001	11/04/2021	11/04/2021	BL COMPANIES	Raber Rd Sidewalk: BL Agreement 3-9-2		\$48,400.00	\$48,400.00	
						201-2100-53643	\$55,400.00	\$55,400.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINGTON ROUNDABOUT			\$2,567,000.23	\$0.00	\$2,567,000.23	\$6,000.23	\$2,561,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
22-0043010-001	02/25/2022	02/25/2022	BLNKET	Greensburg/Arlington RAB: Permits & Mi		\$5,000.00	\$5,000.00	

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				201-2100-53647	\$6,000.23	\$254,965.00
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649	S. MAIN RESURFACING	\$18,245.56	\$0.00	\$18,245.56	\$18,245.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041439-002	08/25/2020	12/16/2021	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$1,948.87	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$9,996.69	\$9,996.69
				201-2100-53649	\$18,245.56	\$94,882.67
201-2100-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER		\$225,000.00	\$0.00	\$225,000.00	\$211,771.63
					\$211,771.63	\$13,228.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042916-001	01/18/2022	01/18/2022	MCLEAN COMPANY	LEEBOY TRACK PAVER MODEL 8520B	\$211,771.63	\$211,771.63
				201-2100-53651	\$211,771.63	\$211,771.63
201-2100-53652	BOOM MOWER		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK		\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$5,831,586.36	\$342,451.16	\$5,489,135.20
			STREET CONSTRUCTION Totals:	\$9,491,699.39	\$790,779.50	\$8,700,919.89
					\$922,136.83	\$4,566,998.37
					\$1,149,697.04	\$7,551,222.85

## STREET CLEANING/SNOW/ICE

## OTHER

201-2210-52511		MATERIALS/SNOW & ICE REMOVAL		\$300,000.00	\$298,495.90	\$1,504.10	\$1,504.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042799-001	01/05/2022	01/26/2022	CARGILL SALT	2022 ROAD SALT PURCHASES		\$1,504.10		\$300,000.00
						201-2210-52511	\$1,504.10	\$300,000.00
201-2210-52581		REPAIRS/SNOW & ICE REMOVAL		\$48,886.35	\$18,886.35	\$30,000.00	\$10,000.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042565-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS / SNOW & ICE - HWY		\$10,000.00		\$10,000.00
						201-2210-52581	\$10,000.00	\$10,000.00
OTHER Totals:				\$348,886.35	\$317,382.25	\$31,504.10	\$11,504.10	\$20,000.00
STREET CLEANING/SNOW/ICE Totals:				\$348,886.35	\$317,382.25	\$31,504.10	\$11,504.10	\$20,000.00

## TRAFFIC SIGNS AND SIGNALS

## SALARIES &amp; BENEFITS

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

## OTHER

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$16,272.00	\$2,547.00	\$13,725.00	\$3,725.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042593-001	01/03/2022	02/15/2022	BLNKET	2022 CONTRACTED SERVICES/TRAFF		\$3,725.00	\$5,000.00	
				201-2220-52412		\$3,725.00	\$5,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$12,255.63	\$2,389.90	\$9,865.73	\$9,865.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041795-001	01/04/2021	02/16/2022	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$4,865.73	\$7,300.00	
22-0042571-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS - TRAFFIC DIV		\$5,000.00	\$5,000.00	
				201-2220-52423		\$9,865.73	\$12,300.00	
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$30,000.00	\$0.00	\$30,000.00	\$10,000.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042712-001	01/03/2022	01/03/2022	BLNKET	2022 TRAFFIC ACCIDENT DAMAGES		\$10,000.00	\$10,000.00	
				201-2220-52424		\$10,000.00	\$10,000.00	
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$3,000.00	\$1,685.43	\$1,314.57	\$0.00	\$1,314.57
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$7,852.49	\$37,147.51	\$0.00	\$37,147.51
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$27,578.35	\$2,632.40	\$24,945.95	\$9,945.95	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042639-001	01/03/2022	02/24/2022	BLNKET	2022 GENERAL SUPPLIES - TRAFFIC		\$9,945.95	\$10,000.00	
				201-2220-52512		\$9,945.95	\$10,000.00	
OTHER Totals:				\$134,105.98	\$17,107.22	\$116,998.76	\$33,536.68	\$83,462.08
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$162,071.00	\$0.00	\$162,071.00	\$52,071.00	\$110,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042398-001	09/30/2021	09/30/2021	SIGNAL SERVICE COMPANY	619 & MAYFAIR SIGNAL UPGRADES		\$33,699.00	\$33,699.00	
21-0042503-001	11/22/2021	11/22/2021	BALDWIN & SOURS	BATTERY BACKUP SYSTEM COMPON		\$16,012.00	\$16,012.00	
21-0042503-002	11/22/2021	11/22/2021	BALDWIN & SOURS	POTENTIAL OVERAGE/SHIPPING BAT		\$200.00	\$200.00	
21-0042515-001	12/07/2021	12/07/2021	SIKICH	MICROSOFT SURFACE PRO X 13" TAB		\$2,160.00	\$2,160.00	
				201-2220-53630		\$52,071.00	\$52,071.00	
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$14,000.00	\$0.00	\$14,000.00	\$12,563.00	\$1,437.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043014-001	02/28/2022	02/28/2022	ATHENS TECHNICAL SPECIALISTS INC	PCMT 8000 CONFLICT MONITOR TEST		\$12,563.00	\$12,563.00	
				201-2220-53640		\$12,563.00	\$12,563.00	
CAPITAL OUTLAY Totals:				\$181,071.00	\$0.00	\$181,071.00	\$64,634.00	\$116,437.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$315,676.98	\$17,107.22	\$298,569.76	\$98,170.68	\$200,399.08

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWERS AND DRAINS						
SALARIES & BENEFITS						
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$10,961.56	\$61,357.44	\$0.00	\$61,357.44
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$65,963.00	\$385,191.00	\$0.00	\$385,191.00
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$2,339.66	\$13,185.34	\$0.00	\$13,185.34
201-2300-51113	SEASONALS	\$13,468.00	\$0.00	\$13,468.00	\$0.00	\$13,468.00
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
201-2300-51120	OVERTIME	\$40,000.00	\$6,561.03	\$33,438.97	\$0.00	\$33,438.97
201-2300-51130	LEAVE SALE	\$25,225.00	\$5.47	\$25,219.53	\$0.00	\$25,219.53
201-2300-51211	PERS EMPLOYERS SHARE	\$83,204.00	\$13,291.41	\$69,912.59	\$0.00	\$69,912.59
201-2300-51213	MEDICARE/SS TAXES	\$8,644.00	\$1,217.23	\$7,426.77	\$0.00	\$7,426.77
201-2300-51232	UNIFORMS	\$12,117.15	\$920.78	\$11,196.37	\$4,721.37	\$6,475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041944-018	01/12/2021	10/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER	\$28.72	\$175.00
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN	\$4.01	\$175.00
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO	\$23.32	\$175.00
21-0041944-031	01/12/2021	11/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO	\$13.04	\$175.00
22-0042713-003	01/03/2022	02/15/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-STORM WAT	\$3,052.30	\$3,300.00
22-0042719-004	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,000.00	\$1,000.00
22-0042775-013	01/03/2022	02/07/2022	BLNKET	Halman, Jerry	\$48.52	\$175.00
22-0042775-014	01/03/2022	01/03/2022	BLNKET	Halvorson, Devon	\$175.00	\$175.00
22-0042775-020	01/03/2022	01/03/2022	BLNKET	Meredith, Troy	\$175.00	\$175.00
22-0042775-023	01/03/2022	01/03/2022	BLNKET	Props, Michael	\$175.00	\$175.00
22-0042775-027	01/03/2022	02/24/2022	BLNKET	Sanderson, Richard	\$13.04	\$175.00
22-0042775-032	01/03/2022	02/15/2022	BLNKET	Thompson, Nick	\$13.42	\$175.00
				201-2300-51232	\$4,721.37	\$6,050.00
201-2300-51239	TRAINING		\$3,000.00	\$0.00	\$3,000.00	\$0.00
201-2300-51241	MEDICAL PREMIUMS		\$117,981.00	\$19,615.83	\$98,365.17	\$0.00
201-2300-51242	MEDICAL OPT-OUT		\$1,819.00	\$295.98	\$1,523.02	\$0.00
201-2300-51261	WORKERS' COMPENSATION		\$9,556.00	\$829.74	\$8,726.26	\$0.00
SALARIES & BENEFITS Totals:			\$855,862.15	\$122,001.69	\$733,860.46	\$4,721.37
\$729,139.09						
OTHER						
201-2300-52412	CONTRACTED SERVICES		\$204,386.00	\$18,699.24	\$185,686.76	\$89,270.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041583-001	11/12/2020	04/07/2021	LEN'S EXCAVATING & LANDSCAPE	MAINTENANCE OF EIGHT (8) CITY OP	\$400.00	\$9,450.00
20-0041583-002	11/12/2020	12/29/2020	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN	\$6,500.00	\$6,500.00
21-0042236-002	06/18/2021	10/14/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE	\$2,203.00	\$3,690.00
21-0042352-001	09/08/2021	09/08/2021	JOHN M TODD	CROUSE POND DAM CLEARING OF T	\$37,940.00	\$37,940.00
21-0042352-002	09/08/2021	09/08/2021	JOHN M TODD	10% CONTINGENCY	\$3,794.00	\$3,794.00
22-0042642-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES/ STOR	\$10,000.00	\$10,000.00
22-0042839-001	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	EAST TURKEYFOOT LAKE RD DRAIN	\$5,478.00	\$5,478.00
22-0042839-002	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	10% CONTINGENCY	\$547.80	\$547.80
22-0042850-002	01/07/2022	02/15/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$1,953.76	\$2,104.00



# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042853-001	01/10/2022	01/10/2022	INTERSTATE BILLING SERVICE INC		TRUCK 38 - REMOVAL OF BOTH HEAD		\$7,912.30	\$7,912.30
22-0042853-002	01/10/2022	02/28/2022	INTERSTATE BILLING SERVICE INC		HEAD GASKETS, TURBO & EXHAUST		\$1,538.96	\$1,538.96
22-0042891-001	01/12/2022	01/12/2022	WARREN H STONE & SONS INC		SOUTH MAIN SEPTIC TIE-IN / UNDER		\$9,988.00	\$9,988.00
22-0042891-002	01/12/2022	01/12/2022	WARREN H STONE & SONS INC		10% CONTINGENCY		\$998.00	\$998.00
22-0042998-020	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$16.50	\$16.50
					201-2300-52412		\$89,270.32	\$99,957.56
201-2300-52413	BIORETENTION/WETLANDS			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042567-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS- STORM WATER		\$2,000.00		\$2,000.00
				201-2300-52425		\$2,000.00		\$2,000.00
201-2300-52441	TELEPHONES/MOBILES			\$650.00	\$70.98	\$579.02	\$0.00	\$579.02
201-2300-52446	ADVERTISING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES			\$250.00	\$44.00	\$206.00	\$206.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042569-001	01/03/2022	02/16/2022	BLNKET	2022 OFFICE SUPPLIES / STORM WAT		\$206.00		\$250.00
				201-2300-52510		\$206.00		\$250.00
201-2300-52511	MATERIALS			\$116,718.35	\$16,718.35	\$100,000.00	\$10,000.00	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042641-001	01/03/2022	01/03/2022	BLNKET	2022 MATERIALS / STORM WATER		\$10,000.00		\$10,000.00
				201-2300-52511		\$10,000.00		\$10,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$2,035.92	\$535.92	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042588-001	01/03/2022	01/03/2022	BLNKET	2022 GENERAL SUPPLIES / STORM W		\$1,500.00		\$1,500.00
				201-2300-52512		\$1,500.00		\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$27,388.19	\$7,388.19	\$20,000.00	\$10,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042611-001	01/03/2022	01/03/2022	BLNKET	2022 PARTS, TOOLS & REPAIRS / STO		\$10,000.00		\$10,000.00
				201-2300-52581		\$10,000.00		\$10,000.00
OTHER Totals:				\$378,428.46	\$43,456.68	\$334,971.78	\$112,976.32	\$221,995.46
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$30,874.87	\$0.00	\$30,874.87	\$874.87	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El		\$874.87		\$17,650.00
				201-2300-53630		\$874.87		\$17,650.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE	\$7,290.67	\$2,064.50	\$5,226.17	\$570.17	\$4,656.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042388-002	09/30/2021	01/26/2022	SIKICH	STORM WATER SUPERVISOR LAPTO	\$226.17	\$2,290.67
22-0042978-001	02/15/2022	02/15/2022	HUNTINGTON NATIONAL BANK	DOCKING STATION FOR SUPERVISOR	\$344.00	\$344.00
				201-2300-53640	\$570.17	\$2,634.67
201-2300-53641			BUTTERFIELD DISSIPATER		\$0.00	\$0.00
201-2300-53642			MAIN STREET @ CENTER RD STORM SEWER		\$0.00	\$0.00
201-2300-53643			CROUSE POND DAM		\$0.00	\$0.00
201-2300-53650			VEHICLES		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$118,165.54	\$2,064.50	\$116,101.04
			STORM SEWERS AND DRAINS Totals:	\$1,352,456.15	\$167,522.87	\$1,184,933.28
201 Total:				\$11,508,718.87	\$1,292,791.84	\$10,215,927.03
					\$1,378,514.55	\$8,837,412.48

Fund: 202

STATE HIGHWAY IMPROVEMENT

**STREET CONSTRUCTION**

## CAPITAL OUTLAY

202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$133,318.27	\$80,199.01	\$53,119.26	\$53,119.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$3,673.04	\$10,000.00
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
21-0042010-002	02/03/2021	02/24/2022	ANSER ADVISORY LLC	MASS RD NORTH CONSTRUCTION M	\$31,138.22	\$245,000.00
21-0042523-001	12/07/2021	01/14/2022	SIKICH	Massillon Rd NORTH: Firewalls for RAB	\$6,308.00	\$7,781.00
				202-2100-53636	\$53,119.26	\$274,781.00
			CAPITAL OUTLAY Totals:	\$173,318.27	\$80,199.01	\$93,119.26
			STREET CONSTRUCTION Totals:	\$173,318.27	\$80,199.01	\$93,119.26
					\$53,119.26	\$40,000.00

**STREET MAINTENANCE**

## SALARIES &amp; BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

## CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

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:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

**STREET CLEANING/SNOW/ICE**

## OTHER

202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$931.76	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042799-002	01/05/2022	01/05/2022	CARGILL SALT	2022 ROAD SALT PURCHASES	\$20,000.00	\$20,000.00
				202-2210-52511	\$20,000.00	\$20,000.00
			OTHER Totals:	\$20,931.76	\$931.76	\$20,000.00
			STREET CLEANING/SNOW/ICE Totals:	\$20,931.76	\$931.76	\$20,000.00
202 Total:				\$254,250.03	\$81,130.77	\$173,119.26
					\$73,119.26	\$100,000.00

Fund: 203

PERMISSIVE AUTO

**STREET CONSTRUCTION**

## CAPITAL OUTLAY

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

**OTHER PUBLIC SERVICES**

## CAPITAL OUTLAY

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

**TRANSFERS**

## OTHER USES

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

Fund: 210

FIRE/PARAMEDIC FUND

**FIRE/PARAMEDIC SERVICES**

## SALARIES &amp; BENEFITS

210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$32,321.56	\$180,919.44	\$0.00	\$180,919.44
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# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$627,332.11	\$3,556,368.89	\$0.00	\$3,556,368.89
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$25,539.84	\$143,261.16	\$0.00	\$143,261.16
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$76,032.00	\$5,490.53	\$70,541.47	\$0.00	\$70,541.47
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,900.00	\$7,600.00	\$0.00	\$7,600.00
210-3300-51120	OVERTIME	\$300,000.00	\$54,770.18	\$245,229.82	\$0.00	\$245,229.82
210-3300-51130	LEAVE SALE	\$190,014.00	\$0.00	\$190,014.00	\$0.00	\$190,014.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$3,941.16	\$19,795.84	\$0.00	\$19,795.84
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$184,332.09	\$966,881.91	\$0.00	\$966,881.91
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$10,226.47	\$61,810.53	\$0.00	\$61,810.53
210-3300-51232	UNIFORMS	\$70,239.07	\$7,623.13	\$62,615.94	\$49,566.79	\$13,049.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041737-001	01/04/2021	02/24/2022	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3	\$1,289.77	\$5,000.00
22-0042559-001	01/03/2022	01/03/2022	BLNKET SPR	JERRY BURROUGHS 2022 UNIFORM A	\$713.72	\$713.72
22-0042560-001	01/03/2022	01/03/2022	BLNKET SPR	RICH LEWIS 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042561-001	01/03/2022	02/15/2022	BLNKET SPR	JAIME GARRETT 2022 UNIFORM ALLO	\$711.62	\$900.00
22-0042566-001	01/03/2022	02/24/2022	BLNKET SPR	DARRYL RUTH 2022 UNIFORM ALLOW	\$816.10	\$900.00
22-0042568-001	01/03/2022	01/03/2022	BLNKET SPR	ADAM RESANOVICH 2022 UNIFORM A	\$900.00	\$900.00
22-0042572-001	01/03/2022	02/15/2022	BLNKET SPR	MATT WHITE 2022 UNIFORM ALLOWA	\$530.03	\$900.00
22-0042573-001	01/03/2022	01/03/2022	BLNKET SPR	BRAD HEMPHILL 2022 UNIFORM ALLO	\$900.00	\$900.00
22-0042574-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH CHRAPOWICKI 2022 UNIFORM A	\$900.00	\$900.00
22-0042575-001	01/03/2022	01/26/2022	BLNKET SPR	JAMES CHAPMAN 2022 UNIFORM ALL	\$384.03	\$900.00
22-0042576-001	01/03/2022	01/03/2022	BLNKET SPR	JOE REITER 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042581-001	01/03/2022	01/26/2022	BLNKET SPR	AARON BAKER 2022 UNIFORM ALLOW	\$750.01	\$900.00
22-0042582-001	01/03/2022	01/03/2022	BLNKET SPR	BRIAN LLOYD 2022 UNIFORM ALLOWA	\$900.00	\$900.00
22-0042584-001	01/03/2022	01/26/2022	BLNKET SPR	KRIS GENT 2022 UNIFORM ALLOWAN	\$673.26	\$900.00
22-0042585-001	01/03/2022	01/03/2022	BLNKET SPR	MIKE MOHR 2022 UNIFORM ALLOWAN	\$900.00	\$900.00
22-0042586-001	01/03/2022	01/03/2022	BLNKET SPR	JEREMY CHAMBERS 2022 UNIFORM A	\$900.00	\$900.00
22-0042589-001	01/03/2022	02/15/2022	BLNKET SPR	VINCENT DELUCA 2022 UNIFORM ALL	\$770.01	\$900.00
22-0042590-001	01/03/2022	01/03/2022	BLNKET SPR	BRANDON BEESON 2022 UNIFORM AL	\$900.00	\$900.00
22-0042591-001	01/03/2022	01/03/2022	BLNKET SPR	MATT CRADDOCK 2022 UNIFORM ALL	\$900.00	\$900.00
22-0042592-001	01/03/2022	01/03/2022	BLNKET SPR	KEVIN ATKINSON 2022 UNIFORM ALL	\$900.00	\$900.00
22-0042594-001	01/03/2022	01/03/2022	BLNKET SPR	RANDY PORTER 2022 UNIFORM ALLO	\$900.00	\$900.00
22-0042596-001	01/03/2022	01/03/2022	BLNKET SPR	JARET ROCKICH 2022 UNIFORM ALLO	\$723.40	\$723.40
22-0042598-001	01/03/2022	02/15/2022	BLNKET SPR	JASON WELLS 2022 UNIFORM ALLOW	\$682.02	\$900.00
22-0042599-001	01/03/2022	02/24/2022	BLNKET SPR	MATT SAMPLE 2022 UNIFORM ALLOW	\$728.75	\$900.00
22-0042601-001	01/03/2022	01/03/2022	BLNKET SPR	DAVE BURBRIDGE 2022 UNIFORM ALL	\$900.00	\$900.00
22-0042602-001	01/03/2022	01/03/2022	BLNKET SPR	MATT MICOZZI 2022 UNIFORM ALLOW	\$900.00	\$900.00
22-0042603-001	01/03/2022	02/15/2022	BLNKET SPR	DOUG CINCURAK 2022 UNIFORM ALL	\$297.04	\$900.00
22-0042606-001	01/03/2022	01/03/2022	BLNKET SPR	ANDREW MARCHAND 2022 UNIFORM	\$900.00	\$900.00
22-0042607-001	01/03/2022	01/03/2022	BLNKET SPR	JOHN BAGOZZI 2022 UNIFORM ALLO	\$711.30	\$711.30
22-0042608-001	01/03/2022	01/03/2022	BLNKET SPR	SAM SPRANKLE 2022 UNIFORM ALLO	\$900.00	\$900.00
22-0042615-001	01/03/2022	01/03/2022	BLNKET SPR	KEITH GEIGER 2022 UNIFORM ALLOW	\$900.00	\$900.00
22-0042617-001	01/03/2022	01/03/2022	BLNKET SPR	DAVID MONTGOMERY 2022 UNIFORM	\$900.00	\$900.00
22-0042618-001	01/03/2022	02/07/2022	BLNKET SPR	KELLY CLARK 2022 UNIFORM ALLOW	\$569.54	\$900.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042619-001	01/03/2022	01/26/2022	BLNKET SPR		BEN POOLE 2022 UNIFORM ALLOWAN		\$345.13	\$900.00
22-0042621-001	01/03/2022	01/03/2022	BLNKET SPR		JASON MARZILLI 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042623-001	01/03/2022	02/15/2022	BLNKET SPR		DANIEL EDWARDS 2022 UNIFORM ALL		\$589.65	\$900.00
22-0042624-001	01/03/2022	01/03/2022	BLNKET SPR		JASEN BRYAN 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042625-001	01/03/2022	01/03/2022	BLNKET SPR		2022 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00
22-0042627-001	01/03/2022	01/03/2022	BLNKET SPR		TJ GANOE 2022 UNIFORM ALLOWANC		\$900.00	\$900.00
22-0042629-001	01/03/2022	01/03/2022	BLNKET SPR		RON ADAMS 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042631-001	01/03/2022	01/03/2022	BLNKET SPR		BRYCE HUTH 2022 UNIFORM ALLOWA		\$725.82	\$725.82
22-0042632-001	01/03/2022	01/03/2022	BLNKET SPR		DOUG MAY 2022 UNIFORM ALLOWAN		\$900.00	\$900.00
22-0042633-001	01/03/2022	01/03/2022	BLNKET SPR		DANIEL HYMES 2022 UNIFORM ALLO		\$716.14	\$716.14
22-0042634-001	01/03/2022	01/03/2022	BLNKET SPR		ROBERT EVANS 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042635-001	01/03/2022	02/15/2022	BLNKET SPR		AARON HOXWORTH 2022 UNIFORM A		\$582.01	\$900.00
22-0042637-001	01/03/2022	01/03/2022	BLNKET SPR		JUSTIN PRATT 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042638-001	01/03/2022	01/03/2022	BLNKET SPR		ROB MESSNER 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042640-001	01/03/2022	01/03/2022	BLNKET SPR		STEVE PENNINGTON 2022 UNIFORM		\$900.00	\$900.00
22-0042643-001	01/03/2022	01/03/2022	BLNKET SPR		SHILOH BAILEY 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042644-001	01/03/2022	01/03/2022	BLNKET SPR		ALEC WILLIAMSON 2022 UNIFORM AL		\$900.00	\$900.00
22-0042645-001	01/03/2022	01/26/2022	LEVINSON'S		UNIFORM PROMOTION ITEMS FOR BE		\$387.03	\$650.47
22-0042646-001	01/03/2022	01/03/2022	BLNKET SPR		JOSH COMPTON 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042651-001	01/03/2022	01/03/2022	BLNKET SPR		JOSEPH DIES 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042652-001	01/03/2022	01/26/2022	BLNKET SPR		CORY CLARK 2022 UNIFORM ALLOWA		\$615.32	\$900.00
22-0042653-001	01/03/2022	01/03/2022	BLNKET SPR		JEAN JORGENSEN 2022 UNIFORM AL		\$900.00	\$900.00
22-0042658-001	01/03/2022	02/24/2022	BLNKET SPR		JOE HUNTLEY 2022 UNIFORM ALLOW		\$555.09	\$900.00
22-0042659-001	01/03/2022	01/03/2022	BLNKET SPR		BRANDYN FELD 2022 UNIFORM ALLO		\$900.00	\$900.00
					210-3300-51232		\$49,566.79	\$58,340.85
210-3300-51239	TRAINING			\$93,764.49	\$2,193.40	\$91,571.09	\$7,137.99	\$84,433.10
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042467-001	11/05/2021	02/24/2022	FIRE ENGINEERING		FIRE ENGINEERING TEXTBOOKS - MA		\$60.00	\$60.00
21-0042467-002	11/05/2021	02/24/2022	FIRE ENGINEERING		FIREGROUND OPERATIONAL GUIDE #		\$83.00	\$83.00
21-0042467-003	11/05/2021	02/24/2022	FIRE ENGINEERING		INCREASE FOR SHIPPING PER AMY 1		\$12.49	\$12.49
22-0042628-001	01/03/2022	01/03/2022	BLNKET SPR		2022 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00
22-0042980-001	02/15/2022	02/15/2022	SA4175		HAZMAT INCIDENT COMMANDER ONL		\$210.00	\$210.00
22-0042993-001	02/15/2022	02/15/2022	BLNKET SPR		FIREHOUSE EXPO @ GREATER COLU		\$2,700.00	\$2,700.00
22-0042993-002	02/15/2022	02/15/2022	BLNKET SPR		LODGING THROUGH CONNECTIONS		\$2,000.00	\$2,000.00
22-0042993-003	02/15/2022	02/15/2022	BLNKET SPR		PER DIEM: (5) FULL DAYS @ \$59.00 A		\$1,372.00	\$1,372.00
22-0042993-004	02/15/2022	02/15/2022	BLNKET SPR		INCIDENTALS (PARKING, ETC)		\$100.00	\$100.00
22-0042996-001	02/15/2022	02/15/2022	OHIO FIRE ACADEMY		LEADERSHIP IN SUPERVISION: FRAM		\$100.00	\$100.00
22-0043005-001	02/25/2022	02/25/2022	LION FIRST RESPONDER PPE INC		GAS TRAINER REPLACEMENT BATTE		\$111.50	\$111.50
22-0043005-002	02/25/2022	02/25/2022	LION FIRST RESPONDER PPE INC		SHIPPING/SERVICE FEE		\$19.00	\$19.00
22-0043008-001	02/25/2022	02/25/2022	PORTAGE COUNTY FIRE INSPECTORS ASSOCIATION		PORTAGE FIRE INSPECTORS ASSOCI		\$70.00	\$70.00
					210-3300-51239		\$7,137.99	\$7,137.99
210-3300-51241	MEDICAL			\$1,142,132.00	\$189,311.06	\$952,820.94	\$0.00	\$952,820.94
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$1,819.00	\$295.98	\$1,523.02	\$0.00	\$1,523.02

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-51261	WORKERS' COMPENSATION			\$79,639.00	\$9,486.85	\$70,152.15	\$0.00	\$70,152.15
SALARIES & BENEFITS Totals:				\$7,790,870.56	\$1,157,764.36	\$6,633,106.20	\$56,704.78	\$6,576,401.42
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$72,360.00	\$31,910.00	\$40,450.00	\$40,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042626-001	01/03/2022	01/03/2022	BLNKET SPR	2022 (FIRE) ANNUAL F/F PHYSICAL &		\$40,450.00	\$40,450.00	
				210-3300-52410		\$40,450.00	\$40,450.00	
210-3300-52412	CONTRACTED SERVICES			\$120,390.34	\$29,196.66	\$91,193.68	\$24,305.36	\$66,888.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042484-001	11/16/2021	11/16/2021	ATLANTIC EMERGENCY SOLUTIONS INC	2021 ANNUAL PREVENTATIVE MAINTEN		\$1,275.00	\$1,275.00	
22-0042587-003	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE	2022 Radio Maintenance & Operation of		\$11,520.00	\$11,520.00	
22-0042587-004	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE	2022 Share of Console Connectivity to M		\$518.40	\$518.40	
22-0042605-001	01/03/2022	02/24/2022	BLNKET	2022 (FIRE) CONTRACTED SERVICES		\$8,927.96	\$10,000.00	
22-0042991-001	02/15/2022	02/15/2022	E S R I INC	Renewal GIS Costs to ESRI Inc. (Fire Div		\$164.38	\$164.38	
22-0042991-002	02/15/2022	02/15/2022	E S R I INC	Renewal GIS Costs to ESRI Inc. (Fire Div		\$410.96	\$410.96	
22-0042991-003	02/15/2022	02/15/2022	E S R I INC	Renewal GIS Costs to ESRI Inc. (Fire Div		\$575.34	\$575.34	
22-0042991-004	02/15/2022	02/15/2022	E S R I INC	Renewal GIS Costs to ESRI Inc. (Fire Div		\$49.32	\$49.32	
22-0042997-001	02/17/2022	02/17/2022	SIKICH	Assign Ports to VLAN at all 3 Fire Station		\$864.00	\$864.00	
				210-3300-52412		\$24,305.36	\$25,377.40	
210-3300-52423	REPAIRS/MAINTENANCE			\$19,079.75	\$802.99	\$18,276.76	\$15,726.76	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041721-001	01/04/2021	02/07/2022	BLNKET	2021 (FIRE) REPAIRS/MAINTENANCE		\$6,489.76	\$10,000.00	
22-0042656-001	01/03/2022	02/24/2022	BLNKET	2022 (FIRE) REPAIRS/MAINTENANCEB		\$9,237.00	\$10,000.00	
				210-3300-52423		\$15,726.76	\$20,000.00	
210-3300-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042613-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00	
				210-3300-52432		\$500.00	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$20,000.00	\$2,035.54	\$17,964.46	\$0.00	\$17,964.46
210-3300-52443	POSTAGE			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042616-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) POSTAGE BLANKET PURC		\$250.00	\$250.00	
				210-3300-52443		\$250.00	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042579-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) PRINTING/BINDING BLANK		\$400.00	\$400.00	
				210-3300-52461		\$400.00	\$400.00	

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$414.45	\$4,785.55	\$4,785.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042597-001	01/03/2022	02/24/2022	BLNKET	2022 (FIRE) OFFICE SUPPLIESBLANKE		\$4,785.55	\$5,200.00	
				210-3300-52510		\$4,785.55	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$32,813.43	\$1,120.00	\$31,693.43	\$12,193.43	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041709-001	01/04/2021	10/14/2021	BLNKET	2021 (FIRE) GENERAL SUPPLIES BLA		\$2,213.43	\$10,000.00	
22-0042655-001	01/03/2022	02/16/2022	BLNKET	2022 (FIRE) GENERAL SUPPLIES BLA		\$9,980.00	\$10,000.00	
				210-3300-52512		\$12,193.43	\$20,000.00	
210-3300-52581	PARTS & REPAIRS			\$55,721.51	\$3,431.14	\$52,290.37	\$8,790.37	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042609-001	01/03/2022	02/24/2022	BLNKET	2022 (FIRE) PARTS & REPAIRSBLANK		\$8,790.37	\$10,000.00	
				210-3300-52581		\$8,790.37	\$10,000.00	
210-3300-52582	FUEL			\$49,741.24	\$7,171.48	\$42,569.76	\$42,569.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042564-001	01/03/2022	02/24/2022	BLNKET SPR	2022 (FIRE) FUEL BLANKET PURCHAS		\$42,569.76	\$48,000.00	
				210-3300-52582		\$42,569.76	\$48,000.00	
210-3300-52583	TIRES & TUBES			\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042647-001	01/03/2022	01/03/2022	BLNKET SPR	2022 (FIRE) TIRES & TUBESBLANKET		\$8,000.00	\$8,000.00	
				210-3300-52583		\$8,000.00	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,990.00	\$200.00	\$2,790.00	\$2,790.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042570-001	01/03/2022	02/15/2022	BLNKET	2022 (FIRE) MEMBERSHIP DUESBLAN		\$2,790.00	\$2,990.00	
				210-3300-52841		\$2,790.00	\$2,990.00	
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00
			OTHER Totals:	\$389,926.27	\$76,282.26	\$313,644.01	\$160,761.23	\$152,882.78
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$164,961.39	\$1,577.20	\$163,384.19	\$25,076.18	\$138,308.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042271-001	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA 4K BULLET CAMERA		\$1,899.00	\$1,899.00	
21-0042271-002	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - VERKADA POLE MOUNT ADAPT		\$209.00	\$209.00	
21-0042271-003	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	VERKADA 10 YEAR CAMERA CLOUD L		\$1,599.00	\$1,599.00	
21-0042271-004	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES	NRC - CAMERA INSTALL		\$250.00	\$250.00	
21-0042271-005	07/01/2021	07/07/2021	LIGHTSPEED TECHNOLOGIES	MRC - CAMERA SUPPORT & MAINTEN		\$150.00	\$150.00	

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042326-001	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	~MISC. TROT EQUIPMENT~ASAP FALL		\$417.52	\$417.52
21-0042326-002	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	AZTEK		\$808.20	\$808.20
21-0042326-003	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	ID-L DESCENDER		\$431.98	\$431.98
21-0042326-004	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL ASCENCION		\$129.52	\$129.52
21-0042326-005	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	CAPTIV 10 PK		\$17.65	\$17.65
21-0042326-006	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL ASAP'SORBER		\$100.70	\$100.70
21-0042326-007	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL OVAL SCREW LOCK		\$25.10	\$25.10
21-0042326-008	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL AVAO FAST FULL BODY HARN		\$3,239.60	\$3,239.60
21-0042326-009	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PETZL CROLL CHEST ASCENDER~~S		\$107.92	\$107.92
21-0042438-001	10/28/2021	10/28/2021	SIKICH	~~~~Fire Station #1 ~~~Desktop Compute		\$7,205.00	\$7,205.00
21-0042438-002	10/28/2021	10/28/2021	SIKICH	Monitors		\$756.00	\$756.00
21-0042438-003	10/28/2021	10/28/2021	SIKICH	Laptop Computer		\$1,779.00	\$1,779.00
21-0042438-004	10/28/2021	10/28/2021	SIKICH	Laptop Docking Station		\$354.00	\$354.00
21-0042438-005	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop		\$189.00	\$189.00
21-0042438-006	10/28/2021	10/28/2021	SIKICH	Displayport Adapter Cables		\$88.00	\$88.00
21-0042438-007	10/28/2021	10/28/2021	SIKICH	Displayport VGA Adapter Cables		\$48.00	\$48.00
21-0042438-008	10/28/2021	10/28/2021	SIKICH	Displayport to HDMI		\$24.00	\$24.00
21-0042438-009	10/28/2021	10/28/2021	SIKICH	Displayport Cables, 8K		\$51.00	\$51.00
21-0042438-010	10/28/2021	10/28/2021	SIKICH	Shipping & Handling		\$150.00	\$150.00
21-0042440-001	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP17-800-TRUID - 1 3/4 Key Attack Ho		\$1,925.00	\$1,925.00
21-0042440-002	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	12617100AT - 1 3/4 Mercedes Attack Ho		\$670.00	\$670.00
21-0042440-003	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP25-800-TRUID - 2 1/2 Key Attack Hos		\$1,260.00	\$1,260.00
22-0043012-002	02/28/2022	02/28/2022	BAIRS INC	Circular Saw - Stihl TS 500i CUTQUICK		\$1,191.99	\$1,191.99
				210-3300-53640		\$25,076.18	\$25,076.18
210-3300-53641	CAD SYSTEM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT		\$111,032.72	\$35,651.84	\$75,380.88	\$20,954.24	\$54,426.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042368-001	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat G Xtreme 3.0 - #157		\$8,280.00	\$8,280.00
21-0042368-002	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant G Xtreme - #F57, 57		\$6,270.00	\$6,270.00
21-0042368-003	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	6" Paul Conway Leather Helmet Front - #		\$96.00	\$96.00
21-0042368-004	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PGI Barrieraire Complete Coverage Hood		\$1,032.00	\$1,032.00
21-0042368-005	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Bullard Lightweight UST-LW Traditional H		\$966.24	\$966.24
21-0042368-006	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	14" Globe Supreme Pull on Boots - #120		\$2,310.00	\$2,310.00
22-0042612-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) PROTECTIVE CLOTHING		\$2,000.00	\$2,000.00
				210-3300-53643		\$20,954.24	\$20,954.24
210-3300-53644	RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES		\$13,792.42	\$13,792.42	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK		\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00
210-3300-53653	TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$463,786.53	\$51,021.46	\$412,765.07	\$46,030.42	\$366,734.65
FIRE/PARAMEDIC SERVICES Totals:		\$8,644,583.36	\$1,285,068.08	\$7,359,515.28	\$263,496.43	\$7,096,018.85
<b>DISPATCH SERVICES</b>						
<b>SALARIES &amp; BENEFITS</b>						
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
<b>OTHER</b>						
210-3305-52412	CONTRACTED SERVICES	\$750,000.00	\$208,540.76	\$541,459.24	\$0.00	\$541,459.24
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:		\$750,000.00	\$208,540.76	\$541,459.24	\$0.00	\$541,459.24
<b>CAPITAL OUTLAY</b>						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:		\$750,000.00	\$208,540.76	\$541,459.24	\$0.00	\$541,459.24
<b>FIRE STATION #2</b>						
<b>OTHER</b>						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>						
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

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210 Total:		\$9,394,583.36	\$1,493,608.84	\$7,900,974.52	\$263,496.43	\$7,637,478.09
Fund: 212	DRUG TASK FORCE FUND					
<b>DRUG PREVENTION</b>						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	OTHER Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	DRUG PREVENTION Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>TRANSFERS</b>						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fund: 213	AMERICAN RESCUE PLAN FUND					
<b>OTHER</b>						
CAPITAL OUTLAY						
213-1900-53640	EQUIPMENT	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$62,987.00	\$62,987.00	\$0.00	\$0.00	\$0.00
<b>STREET CONSTRUCTION</b>						
CAPITAL OUTLAY						
213-2100-53630	VARIOUS RESURFACING OF ROADS	\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
	CAPITAL OUTLAY Totals:	\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
	STREET CONSTRUCTION Totals:	\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
<b>FIRE/PARAMEDIC SERVICES</b>						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$2,602,549.00	\$62,987.00	\$2,539,562.00	\$0.00	\$2,539,562.00
Fund: 214	SUMMIT COUNTY COVID-19 PSGP FUND					

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FIRE/PARAMEDIC SERVICES</b>						
<b>SALARIES &amp; BENEFITS</b>						
214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER</b>						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
<b>STREET LIGHTING</b>						
<b>OTHER</b>						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
216-2230-52451	ELECTRICITY	\$55,000.00	\$7,689.21	\$47,310.79	\$0.00	\$47,310.79
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
	OTHER Totals:	\$63,100.00	\$7,689.21	\$55,410.79	\$0.00	\$55,410.79
	STREET LIGHTING Totals:	\$63,100.00	\$7,689.21	\$55,410.79	\$0.00	\$55,410.79
216 Total:		\$63,100.00	\$7,689.21	\$55,410.79	\$0.00	\$55,410.79
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
<b>OTHER</b>						
<b>OTHER</b>						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
217 Total:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					
<b>AMBULANCE TRANSPORTATION SERV</b>						
<b>SALARIES &amp; BENEFITS</b>						
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
<b>OTHER</b>						

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM			\$24,973.18	\$2,473.18	\$22,500.00	\$20,500.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042636-001	01/03/2022	01/03/2022	DIRECTION HOME AKRON CANTON AREA AGENCY	2022 Philips Lifeline Administrative Expe		\$2,700.00	\$2,700.00	
22-0042660-001	01/03/2022	01/03/2022	PHILIPS LIFELINE	2022 Philips Lifeline Expenses ~ Monthly		\$17,800.00	\$17,800.00	
						218-3220-52413	\$20,500.00	\$20,500.00
218-3220-52415	CONTRACTED SERVICES			\$189,996.91	\$19,470.91	\$170,526.00	\$61,526.00	\$109,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042577-001	01/03/2022	02/07/2022	ROSS CAMPENSA	2022 Continuing Paramedic Medical Edu		\$46,500.00	\$51,000.00	
22-0042583-001	01/03/2022	02/15/2022	BLNKET	2022 FIRE CONTRACTED SERVICES (		\$9,026.00	\$10,000.00	
22-0042654-001	01/03/2022	01/03/2022	DESIGN RESTORATION & RECONSTRUCTION	2022 (FIRE) STEARAMIST DISINFECTI		\$6,000.00	\$6,000.00	
						218-3220-52415	\$61,526.00	\$67,000.00
218-3220-52514	EMS SUPPLIES			\$78,606.59	\$12,163.81	\$66,442.78	\$6,442.78	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042361-001	09/10/2021	12/29/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM		\$885.80	\$10,000.00	
21-0042494-001	11/19/2021	02/15/2022	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM		\$2,513.03	\$6,885.59	
22-0042600-001	01/03/2022	02/24/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM		\$3,043.95	\$10,000.00	
						218-3220-52514	\$6,442.78	\$26,885.59
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$70,787.60	\$42,287.85	\$28,499.75	\$5,499.75	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042595-001	01/03/2022	02/24/2022	BLNKET	2022 (FIRE) MEDIC UNIT/CHASE VEHI		\$5,499.75	\$10,000.00	
						218-3220-52581	\$5,499.75	\$10,000.00
218-3220-52845	STATE ADMIN FEES			\$1,000.00	\$257.81	\$742.19	\$0.00	\$742.19
218-3220-52860	REFUNDS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER Totals:				\$375,364.28	\$76,653.56	\$298,710.72	\$93,968.53	\$204,742.19
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM			\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
218-3220-53640	EQUIPMENT/FURNITURE			\$224,016.90	\$8,126.90	\$215,890.00	\$1,780.48	\$214,109.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043002-001	02/25/2022	02/25/2022	HUNTINGTON NATIONAL BANK	Twin Jet Fins w/Straps (Large)		\$169.00	\$169.00	
22-0043002-002	02/25/2022	02/25/2022	HUNTINGTON NATIONAL BANK	Twin Jet Fins w/Straps (X-Large)		\$169.00	\$169.00	
22-0043002-003	02/25/2022	02/25/2022	HUNTINGTON NATIONAL BANK	Twin Jet Fin Straps		\$107.70	\$107.70	
22-0043002-004	02/25/2022	02/25/2022	HUNTINGTON NATIONAL BANK	Remora Dive Knife**Free Shipping**		\$407.70	\$407.70	
22-0043004-001	02/25/2022	02/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Rescue Tech 6053123 Screw Gate Stain		\$308.28	\$308.28	
22-0043006-001	02/25/2022	02/25/2022	PROFESSIONAL DIVING RESOURCES	Snap Shackle 3 1/2" SS		\$274.95	\$274.95	
22-0043006-002	02/25/2022	02/25/2022	PROFESSIONAL DIVING RESOURCES	Shipping		\$22.00	\$22.00	
22-0043007-001	02/25/2022	02/25/2022	DIVE RESCUE INTERNATIONAL	#6157 - Chest Harness w/Stainless Steel		\$210.00	\$210.00	
22-0043007-002	02/25/2022	02/25/2022	DIVE RESCUE INTERNATIONAL	#6662 - DRI Ice Rescue Sling		\$46.75	\$46.75	
22-0043007-003	02/25/2022	02/25/2022	DIVE RESCUE INTERNATIONAL	#6152N - Ice Rescue King Snaps Carabi		\$32.85	\$32.85	

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043007-004	02/25/2022	02/25/2022	DIVE RESCUE INTERNATIONAL	Freight - Estimate, the actual freight will n		\$32.25	\$32.25
				218-3220-53640		\$1,780.48	\$1,780.48
218-3220-53641			EXTRICATION EQUIPMENT	\$3,722.99	\$3,722.99	\$0.00	\$0.00
218-3220-53643			PROTECTIVE CLOTHING	\$2,080.00	\$0.00	\$2,080.00	\$2,080.00
218-3220-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651			AERIAL TRUCK	\$70,000.00	\$0.00	\$70,000.00	\$1,191.99
							\$68,808.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043012-001	02/28/2022	02/28/2022	BAIRS INC	Circular Saw - Stihl TS 500i CUTQUICK		\$1,191.99	\$1,191.99
				218-3220-53651		\$1,191.99	\$1,191.99
218-3220-53652			MEDIC UNIT	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG		\$0.00	\$0.00
				218-3220-53652		\$0.00	\$0.00
218-3220-53653			COMMAND VEHICLE W/ACCESSORIES	\$59,000.00	\$0.00	\$59,000.00	\$0.00
218-3220-53654			CHASE VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$483,819.89	\$11,849.89	\$471,970.00	\$2,972.47
			AMBULANCE TRANSPORTATION SERV Totals:	\$859,184.17	\$88,503.45	\$770,680.72	\$96,941.00
218 Total:				\$859,184.17	\$88,503.45	\$770,680.72	\$96,941.00

Fund: 224 PARKS &amp; RECREATION FUND

## PARKS AND RECREATION

## SALARIES &amp; BENEFITS

224-6000-51110	SALARIES - DEPT HEAD			\$88,681.00	\$13,441.56	\$75,239.44	\$0.00	\$75,239.44
224-6000-51111	SALARIES - PERSONNEL			\$653,130.00	\$103,771.84	\$549,358.16	\$0.00	\$549,358.16
224-6000-51112	SALARIES OFFICE PERSONNEL			\$60,472.00	\$8,953.38	\$51,518.62	\$0.00	\$51,518.62
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$145,787.00	\$0.00	\$145,787.00	\$0.00	\$145,787.00
224-6000-51115	LONGEVITY			\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
224-6000-51120	OVERTIME			\$40,000.00	\$7,792.00	\$32,208.00	\$0.00	\$32,208.00
224-6000-51130	LEAVE SALE			\$40,011.00	\$859.57	\$39,151.43	\$0.00	\$39,151.43
224-6000-51211	PERS/EMPLOYERS SHARE			\$138,526.00	\$21,344.26	\$117,181.74	\$0.00	\$117,181.74
224-6000-51213	MEDICARE/SS TAXES			\$14,393.00	\$1,912.64	\$12,480.36	\$0.00	\$12,480.36
224-6000-51232	UNIFORMS			\$10,303.62	\$868.21	\$9,435.41	\$6,485.41	\$2,950.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041944-003	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU	\$5.01	\$175.00
21-0041944-011	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE	\$4.04	\$175.00
21-0041944-019	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE -OAK	\$17.02	\$175.00
21-0041944-022	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAIB	\$23.32	\$175.00
21-0041944-025	01/12/2021	08/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - STA	\$31.01	\$175.00
21-0041944-026	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SLA	\$31.01	\$175.00
21-0041944-027	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - TOM	\$13.42	\$175.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041944-029	01/12/2021	06/10/2021	BLNKET		2021 WORK BOOT ALLOWANCE - KLIN		\$22.04	\$175.00
21-0041944-032	01/12/2021	03/24/2021	BLNKET		2021 WORK BOOT ALLOWANCE - ELD		\$13.04	\$175.00
22-0042713-002	01/03/2022	02/15/2022	UNIFIRST CORPORATION		2022 UNIFORM RENTALS-PARKS		\$3,232.10	\$3,500.00
22-0042719-002	01/03/2022	01/03/2022	BLNKET		2022 UNIFORM / APPAREL PURCHASE		\$1,500.00	\$1,500.00
22-0042775-003	01/03/2022	01/03/2022	BLNKET		Brumbaugh, Dean		\$175.00	\$175.00
22-0042775-007	01/03/2022	01/03/2022	BLNKET		Eldridge, Stephen		\$175.00	\$175.00
22-0042775-009	01/03/2022	01/03/2022	BLNKET		Fluke, Alex		\$175.00	\$175.00
22-0042775-011	01/03/2022	01/03/2022	BLNKET		Green, Trent		\$175.00	\$175.00
22-0042775-016	01/03/2022	01/03/2022	BLNKET		Kisamore, Doug		\$175.00	\$175.00
22-0042775-017	01/03/2022	01/03/2022	BLNKET		Klinger, Brian		\$175.00	\$175.00
22-0042775-024	01/03/2022	01/03/2022	BLNKET		Rohler, Scott		\$175.00	\$175.00
22-0042775-029	01/03/2022	01/03/2022	BLNKET		Slaughter, Jason		\$175.00	\$175.00
22-0042775-031	01/03/2022	01/03/2022	BLNKET		Stiles, Josh		\$175.00	\$175.00
22-0042775-033	01/03/2022	02/24/2022	BLNKET		Tompkins, Mike		\$18.40	\$175.00
						224-6000-51232	\$6,485.41	\$8,325.00
224-6000-51239	TRAINING			\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
224-6000-51241	MEDICAL			\$231,822.00	\$34,999.12	\$196,822.88	\$0.00	\$196,822.88
224-6000-51242	MEDICAL OPT-OUT			\$3,184.00	\$683.54	\$2,500.46	\$0.00	\$2,500.46
224-6000-51261	WORKERS' COMPENSATION			\$15,912.00	\$1,763.96	\$14,148.04	\$0.00	\$14,148.04
SALARIES & BENEFITS Totals:				\$1,446,821.62	\$196,390.08	\$1,250,431.54	\$6,485.41	\$1,243,946.13
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$9,350.88	\$1,601.88	\$7,749.00	\$7,749.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042801-001	01/05/2022	02/14/2022	BLNKET	2022 RECREATION - PARKS CONTRA		\$2,470.00	\$2,470.00	
22-0042850-003	01/07/2022	02/15/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$249.00	\$650.00	
22-0042895-001	01/12/2022	01/12/2022	CIVICPLUS	2022 Recreation Civic Rec Maintenance		\$5,000.00	\$5,000.00	
22-0042998-019	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$30.00	\$30.00	
						224-6000-52412	\$7,749.00	\$8,150.00
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52425	RENTALS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042671-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - PARKS		\$1,500.00	\$1,500.00	
						224-6000-52425	\$1,500.00	\$1,500.00
224-6000-52431	TRAVEL EXPENSE			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
224-6000-52441	TELEPHONE/MOBILES			\$2,500.00	\$97.76	\$2,402.24	\$0.00	\$2,402.24
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$2,330.00	\$330.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042985-001	02/15/2022	02/15/2022	BLNKET	2022 Recreation Advertising		\$2,000.00	\$2,000.00	
						224-6000-52446	\$2,000.00	\$2,000.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

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			\$5,000.00	\$235.09	\$4,764.91	\$4,764.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042684-001	01/03/2022	02/16/2022	BLNKET	2022 SUPPLIES/MATERIALS - PARKS		\$4,764.91	\$5,000.00	
				224-6000-52470		\$4,764.91	\$5,000.00	
224-6000-52510	OFFICE SUPPLIES			\$700.00	\$60.99	\$639.01	\$639.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042821-001	01/05/2022	02/24/2022	BLNKET	2022 RECREATION - PARKS OFFICE S		\$639.01	\$700.00	
				224-6000-52510		\$639.01	\$700.00	
224-6000-52512	PLAC DUES/PORTAGE LAKES ADVISO			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513	COMMUNITY EVENT PROGRAMS			\$157,095.00	\$1,034.52	\$156,060.48	\$125,860.48	\$30,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042851-001	01/10/2022	02/16/2022	BLNKET SPR	2022 Recreation Easter Egg Hunt		\$1,500.48	\$2,500.00	
22-0042859-001	01/10/2022	01/26/2022	BLNKET SPR	2022 Recreation Twisted WilderFest		\$5,965.00	\$6,000.00	
22-0042867-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Children's Entertainment		\$3,750.00	\$3,750.00	
22-0042869-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Spring Fishing Derby		\$3,000.00	\$3,000.00	
22-0042870-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation FreedomFest costs to in		\$95,000.00	\$95,000.00	
22-0042871-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Great 8 Race, July 4		\$500.00	\$500.00	
22-0042873-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Memorial Day Ceremon		\$10,000.00	\$10,000.00	
22-0042874-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Camp Reliance		\$145.00	\$145.00	
22-0042875-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation art-A-palooza		\$6,000.00	\$6,000.00	
				224-6000-52513		\$125,860.48	\$126,895.00	
224-6000-52570	PROGRAM OPERATING EXPENSES			\$89,550.00	\$155.00	\$89,395.00	\$60,695.00	\$28,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042476-001	11/16/2021	02/07/2022	GG LEAGUES	2021 Recreation Esports Admin Fees		\$500.00	\$500.00	
22-0042852-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Volleyball Leagues		\$6,500.00	\$6,500.00	
22-0042854-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Toddler Snack-tivity		\$1,000.00	\$1,000.00	
22-0042855-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Disc Golf Tournament		\$500.00	\$500.00	
22-0042857-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Adult Basketball League		\$4,000.00	\$4,000.00	
22-0042860-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Pickleball Tournament (		\$500.00	\$500.00	
22-0042861-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Day, Teen, Toddler Ca		\$10,000.00	\$10,000.00	
22-0042862-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Youth Archery		\$750.00	\$750.00	
22-0042863-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Softball League		\$10,000.00	\$10,000.00	
22-0042864-001	01/10/2022	02/24/2022	BLNKET SPR	2022 Recreation Senior Trips & Program		\$7,945.00	\$8,100.00	
22-0042865-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation First Tee		\$6,000.00	\$6,000.00	
22-0042866-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Cornhole (Adult)		\$5,000.00	\$5,000.00	
22-0042872-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation eSports League		\$1,500.00	\$1,500.00	
22-0042906-001	01/13/2022	01/13/2022	SHARON RAE SNOWDEN	2022 Recreation Dance Classes		\$6,500.00	\$6,500.00	
				224-6000-52570		\$60,695.00	\$60,850.00	
224-6000-52571	FRIENDS-TREE PROGRAM			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042868-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Tree Program		\$3,000.00	\$3,000.00	
				224-6000-52571		\$3,000.00	\$3,000.00	
224-6000-52572			FRIENDS-BENCH PROGRAM	\$15,381.84	\$5,368.53	\$10,013.31	\$10,013.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-002	01/04/2021	02/15/2022	BLNKET	2021 FRIENDS BENCH PROGRAM INC		\$2,013.31	\$6,480.00	
22-0042856-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Bench Program		\$8,000.00	\$8,000.00	
				224-6000-52572		\$10,013.31	\$14,480.00	
224-6000-52573			FRIENDS-SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575			FRIENDS - AMBASSADORS	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042858-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Ambassador Pr		\$2,500.00	\$2,500.00	
				224-6000-52575		\$2,500.00	\$2,500.00	
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$17,938.89	\$1,399.17	\$16,539.72	\$9,539.72	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042706-001	01/03/2022	02/24/2022	BLNKET	2022 VEHICLE / EQUIPMENT MAINTEN		\$9,539.72	\$10,000.00	
				224-6000-52581		\$9,539.72	\$10,000.00	
224-6000-52582			FUEL	\$30,000.00	\$2,181.40	\$27,818.60	\$0.00	\$27,818.60
224-6000-52841			MEMBERSHIP DUES	\$2,150.00	\$675.00	\$1,475.00	\$895.00	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042922-002	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, OPR		\$850.00	\$850.00	
22-0042922-003	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, Sam'		\$45.00	\$45.00	
				224-6000-52841		\$895.00	\$895.00	
224-6000-52848			BANK FEES	\$2,500.00	\$804.13	\$1,695.87	\$0.00	\$1,695.87
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860			PARKS REFUNDS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
OTHER Totals:				\$349,496.61	\$14,443.47	\$335,053.14	\$229,156.43	\$105,896.71
CAPITAL OUTLAY								
224-6000-53640			FURNITURE & EQUIPMENT	\$19,325.66	\$2,064.50	\$17,261.16	\$605.16	\$16,656.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042194-001	05/25/2021	08/19/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM		\$1.00	\$400.00	
21-0042388-003	09/30/2021	01/26/2022	SIKICH	PARKS SUPERVISOR LAPTOP		\$260.16	\$2,324.66	
22-0042978-002	02/15/2022	02/15/2022	HUNTINGTON NATIONAL BANK	DOCKING STATION FOR SUPERVISOR		\$344.00	\$344.00	
				224-6000-53640		\$605.16	\$3,068.66	
224-6000-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$19,325.66	\$2,064.50	\$17,261.16	\$605.16	\$16,656.00



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION Totals:		\$1,815,643.89	\$212,898.05	\$1,602,745.84	\$236,247.00	\$1,366,498.84
<b>PARKS OUTDOOR OPERATIONS</b>						
OTHER						
224-6010-52412	OUTDOOR CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CENTRAL PARK**

## OTHER

224-7115-52412		CONTRACTED SERVICES		\$38,041.82	\$2,476.88	\$35,564.94	\$20,573.44	\$14,991.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00	
22-0042733-003	01/03/2022	02/15/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-CENTRAL PARK		\$418.45	\$475.00	
22-0042734-013	01/03/2022	01/03/2022	GARDINER	2022 GARDINER CENTRAL PARK - CIT		\$1,330.00	\$1,330.00	
22-0042773-004	01/03/2022	02/15/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CENTRAL P		\$6,600.00	\$7,200.00	
22-0042780-001	01/03/2022	02/07/2022	BLNKET	2022 CONTRACTED SERVICES - CENT		\$932.50	\$1,000.00	
22-0042825-002	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CENTRAL PARK		\$1,482.00	\$1,482.00	
22-0042842-002	01/05/2022	02/15/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$430.00	\$550.00	
22-0042961-001	01/28/2022	02/15/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -		\$1,062.00	\$2,124.00	
22-0042964-007	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$1,050.00	\$1,260.00	
22-0042969-003	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - CENTRAL		\$1,250.00	\$1,500.00	
22-0042998-009	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1,092.50	\$1,092.50	
22-0042999-001	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - CENTRAL		\$2,295.00	\$2,295.00	
224-7115-52412						\$20,573.44	\$26,108.50	
224-7115-52423		REPAIRS & MAINTENANCE		\$10,525.19	\$525.19	\$10,000.00	\$4,000.00	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042762-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - CENT		\$4,000.00	\$4,000.00	
224-7115-52423						\$4,000.00	\$4,000.00	
224-7115-52441		TELEPHONE		\$5,000.00	\$752.08	\$4,247.92	\$0.00	\$4,247.92
224-7115-52451		ELECTRICITY		\$10,000.00	\$1,764.66	\$8,235.34	\$0.00	\$8,235.34
224-7115-52452		WATER/SEWER		\$2,500.00	\$123.27	\$2,376.73	\$0.00	\$2,376.73
224-7115-52453		GAS UTILITY		\$2,500.00	\$1,125.60	\$1,374.40	\$0.00	\$1,374.40
224-7115-52512		SUPPLIES & MATERIALS		\$17,518.27	\$457.85	\$17,060.42	\$4,760.42	\$12,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042736-001	01/03/2022	02/16/2022	BLNKET	2022 SUPPLIES/MATERIALS - CENTRA		\$2,899.27	\$3,000.00	

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042818-003	01/05/2022	02/24/2022	W W GRAINGER INC		2022 CENTRAL PARK TRASH & REST		\$1,861.15	\$2,200.00
					224-7115-52512		\$4,760.42	\$5,200.00
			OTHER Totals:	\$86,085.28	\$7,225.53	\$78,859.75	\$29,333.86	\$49,525.89
CAPITAL OUTLAY								
224-7115-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640			FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
			CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
			CENTRAL PARK Totals:	\$91,085.28	\$7,225.53	\$83,859.75	\$29,333.86	\$54,525.89
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			1781 TOWN PARK BLVD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412			CONTRACTED SERVICES	\$8,728.00	\$1,259.38	\$7,468.62	\$6,283.62	\$1,185.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042465-001	11/04/2021	01/14/2022	SIKICH		SIKICH - TROUBLESHOOT & DOCUME		\$2,018.25	\$2,587.50
22-0042733-002	01/03/2022	02/15/2022	UNIFIRST CORPORATION		2022 MAT RENTALS-TOROK CENTER		\$417.37	\$475.00
22-0042734-001	01/03/2022	01/03/2022	GARDINER		2022 GARDINER - TOROK CENTER - C		\$1,290.00	\$1,290.00
22-0042842-001	01/05/2022	02/07/2022	PROTECH SECURITY INCORPORATED		2022 RECREATION - PROTECH SECU		\$395.00	\$500.00
22-0042964-006	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES		2022 NETWORK INFRASTRUCTURE M		\$850.00	\$1,020.00
22-0042969-007	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES		2022 WIFI IN PARKS - TOROK		\$1,250.00	\$1,500.00
22-0042998-017	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE TOROK		\$63.00	\$63.00
					224-7300-52412		\$6,283.62	\$7,435.50
224-7300-52422			JANITORIAL SERVICES	\$8,100.00	\$1,200.00	\$6,900.00	\$6,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042773-003	01/03/2022	02/15/2022	SMITH JANITORIAL		2022 SMITH JANITORIAL - TOROK CE		\$6,900.00	\$7,500.00
					224-7300-52422		\$6,900.00	\$7,500.00
224-7300-52423			REPAIRS/MAINT SERVICES	\$5,551.87	\$1,551.87	\$4,000.00	\$500.00	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042720-001	01/03/2022	02/07/2022	BLNKET		2022 REPAIRS/MAINTENANCE - TORO		\$500.00	\$1,500.00
					224-7300-52423		\$500.00	\$1,500.00
224-7300-52441			TELEPHONE/MOBILES	\$600.00	\$102.58	\$497.42	\$0.00	\$497.42
224-7300-52451			ELECTRICITY	\$5,500.00	\$368.22	\$5,131.78	\$0.00	\$5,131.78
224-7300-52452			WATER/SEWER	\$1,500.00	\$46.68	\$1,453.32	\$0.00	\$1,453.32
224-7300-52453			GAS UTILITY	\$1,000.00	\$277.72	\$722.28	\$0.00	\$722.28

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52512	GENERAL SUPPLIES			\$8,036.50	\$135.54	\$7,900.96	\$5,800.96	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042701-001	01/03/2022	02/07/2022	BLNKET	2022 GENERAL SUPPLIES - TOROK C		\$3,452.09	\$3,500.00	
22-0042818-006	01/05/2022	02/24/2022	W W GRAINGER INC	2022 TOROK CENTER TRASH & REST		\$2,348.87	\$2,700.00	
224-7300-52512						\$5,800.96	\$6,200.00	
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$39,016.37	\$4,941.99	\$34,074.38	\$19,484.58	\$14,589.80
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
224-7300-53640	EQUIPMENT/FURNITURE			\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00
CAPITAL OUTLAY Totals:				\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$6,700.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$45,716.37	\$4,941.99	\$40,774.38	\$19,484.58	\$21,289.80
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$6,911.00	\$411.00	\$6,500.00	\$1,000.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042808-001	01/05/2022	01/05/2022	MIDWEST ENGRAVING	2022 RECREATION - MIDWEST ENGRA		\$1,000.00	\$1,000.00	
224-7310-52412						\$1,000.00	\$1,000.00	
224-7310-52451	ELECTRICITY			\$2,000.00	\$335.51	\$1,664.49	\$0.00	\$1,664.49
224-7310-52453	GAS UTILITY			\$4,500.00	\$924.71	\$3,575.29	\$0.00	\$3,575.29
OTHER Totals:				\$13,411.00	\$1,671.22	\$11,739.78	\$1,000.00	\$10,739.78
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
VETERAN'S PARK Totals:				\$13,911.00	\$1,671.22	\$12,239.78	\$1,000.00	\$11,239.78
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES			\$21,917.50	\$1,640.30	\$20,277.20	\$20,277.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042734-011	01/03/2022	01/03/2022	GARDINER	2022 GARDINER BOETTLER PARK - CI		\$330.00	\$330.00	
22-0042739-001	01/03/2022	02/14/2022	BLNKET	2022 CONTRACTED SERVICES - BOET		\$2,752.50	\$2,752.50	
22-0042825-003	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 BOETTLER PARK		\$2,246.00	\$2,246.00	
22-0042961-002	01/28/2022	02/15/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -		\$10,375.20	\$11,528.00	
22-0042964-005	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$1,050.00	\$1,260.00	
22-0042969-002	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - BOETTLER		\$1,250.00	\$1,500.00	
22-0042970-002	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - B		\$635.00	\$635.00	
22-0042998-010	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$247.50	\$247.50	
22-0042999-002	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - BOETTLE		\$1,391.00	\$1,391.00	

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					224-7800-52412		\$20,277.20	\$21,890.00
224-7800-52423	REPAIRS & MAINTENANCE			\$18,251.83	\$751.83	\$17,500.00	\$2,500.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042722-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - BOET		\$2,500.00	\$2,500.00	
					224-7800-52423		\$2,500.00	\$2,500.00
224-7800-52451	ELECTRICITY			\$11,300.00	\$2,609.83	\$8,690.17	\$0.00	\$8,690.17
224-7800-52452	WATER/SEWER			\$4,200.00	\$676.26	\$3,523.74	\$0.00	\$3,523.74
224-7800-52512	SUPPLIES & MATERIALS			\$9,977.42	\$586.29	\$9,391.13	\$4,091.13	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042670-001	01/03/2022	02/16/2022	BLNKET	2022 SUPPLIES/MATERIALS - BOETTL		\$1,941.43	\$2,000.00	
22-0042818-002	01/05/2022	02/24/2022	W W GRAINGER INC	2022 BOETTLER PARK TRASH & RES		\$2,149.70	\$2,500.00	
					224-7800-52512		\$4,091.13	\$4,500.00
OTHER Totals:				\$65,646.75	\$6,264.51	\$59,382.24	\$26,868.33	\$32,513.91
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS			\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
224-7800-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
BOETTLER PARK PROPERTY Totals:				\$66,946.75	\$6,264.51	\$60,682.24	\$26,868.33	\$33,813.91
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES			\$32,193.33	\$485.29	\$31,708.04	\$10,592.04	\$21,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042049-003	02/19/2021	07/08/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG		\$1,230.00	\$4,650.00	
22-0042686-001	01/03/2022	02/15/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT		\$2,368.04	\$2,500.00	
22-0042734-006	01/03/2022	01/03/2022	GARDINER	2022 GARDINER SOUTHGATE PARK -		\$160.00	\$160.00	
22-0042964-002	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$450.00	\$540.00	
22-0042969-004	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SOUTHGATE		\$1,250.00	\$1,500.00	
22-0042970-001	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - S		\$1,230.00	\$1,230.00	
22-0042998-011	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$9.00	\$9.00	
22-0042999-003	02/17/2022	02/17/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - SOUTHG		\$3,895.00	\$3,895.00	
					224-7810-52412		\$10,592.04	\$14,484.00
224-7810-52423	REPAIRS & MAINTENANCE			\$2,031.68	\$31.68	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042709-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT		\$2,000.00	\$2,000.00	
					224-7810-52423		\$2,000.00	\$2,000.00
224-7810-52425	RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7810-52451	ELECTRICITY	\$4,700.00	\$670.12	\$4,029.88	\$0.00	\$4,029.88
224-7810-52453	GAS UTILITY	\$1,500.00	\$509.24	\$990.76	\$0.00	\$990.76
224-7810-52511	MATERIALS	\$2,000.00	\$5.66	\$1,994.34	\$1,994.34	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042691-001	01/03/2022	01/03/2022	BLNKET	2022 MATERIALS - SOUTHGATE PARK	\$1,700.00	\$1,700.00
22-0042818-010	01/05/2022	02/07/2022	W W GRAINGER INC	2022 SOUTHGATE PARK TRASH SUPP	\$294.34	\$300.00
				224-7810-52511	\$1,994.34	\$2,000.00

OTHER Totals: \$42,425.01 \$1,701.99 \$40,723.02 \$14,586.38 \$26,136.64

## CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$42,425.01	\$1,701.99	\$40,723.02	\$14,586.38	\$26,136.64

## ARISS PARK

### OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS	\$6,840.00	\$410.00	\$6,430.00	\$6,430.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-007	01/03/2022	01/03/2022	GARDINER	2022 GARDINER ARISS PARK - CITYWI	\$240.00	\$240.00
22-0042758-001	01/03/2022	02/14/2022	BLNKET	2022 CONTRACTED SERVICES - ARIS	\$431.50	\$431.50
22-0042825-004	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 ARISS PARK	\$3,744.00	\$3,744.00
22-0042964-001	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$700.00	\$840.00
22-0042969-001	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - ARISS	\$1,250.00	\$1,500.00
22-0042998-008	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$64.50	\$64.50
				224-7820-52412	\$6,430.00	\$6,820.00

224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$577.79	\$3,000.00	\$3,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042721-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - ARISS	\$3,000.00	\$3,000.00
				224-7820-52423	\$3,000.00	\$3,000.00

224-7820-52451	ELECTRICITY	\$4,200.00	\$787.89	\$3,412.11	\$0.00	\$3,412.11
224-7820-52452	WATER UTILITY	\$800.00	\$90.58	\$709.42	\$0.00	\$709.42
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$142.94	\$6,405.07	\$3,605.07	\$2,800.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042746-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - ARISS P	\$2,000.00	\$2,000.00
22-0042818-001	01/05/2022	02/24/2022	W W GRAINGER INC	2022 ARISS PARK TRASH & RESTROO	\$1,605.07	\$1,700.00
				224-7820-52512	\$3,605.07	\$3,700.00

OTHER Totals: \$21,965.80 \$2,009.20 \$19,956.60 \$13,035.07 \$6,921.53

## CAPITAL OUTLAY

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ARISS PARK Totals:	\$21,965.80	\$2,009.20	\$19,956.60	\$13,035.07	\$6,921.53

## EAST LIBERTY PARK

### OTHER

224-7830-52412	CONTRACTED SERVICES	\$2,601.75	\$273.75	\$2,328.00	\$2,328.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042679-001	01/03/2022	02/15/2022	BLNKET	2022 CONTRACTED SERVICES - EAST	\$873.00	\$985.00
22-0042825-005	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 EAST LIBERTY PARK	\$1,452.00	\$1,452.00
22-0042998-012	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$3.00	\$3.00
				224-7830-52412	\$2,328.00	\$2,440.00
224-7830-52423	REPAIRS & MAINTENANCE	\$6,090.50	\$90.50	\$6,000.00	\$1,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042744-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - EAST	\$1,000.00	\$1,000.00
				224-7830-52423	\$1,000.00	\$1,000.00
224-7830-52451	ELECTRICITY	\$2,300.00	\$167.34	\$2,132.66	\$0.00	\$2,132.66
224-7830-52452	WATER/SEWER	\$1,000.00	\$138.65	\$861.35	\$0.00	\$861.35
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$207.62	\$7,180.74	\$3,280.74	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042665-001	01/03/2022	02/07/2022	BLNKET	2022 SUPPLIES/MATERIALS - EAST LI	\$1,952.81	\$2,000.00
22-0042818-007	01/05/2022	02/07/2022	W W GRAINGER INC	2022 EAST LIBERTY PARK TRASH & R	\$1,327.93	\$1,400.00
				224-7830-52512	\$3,280.74	\$3,400.00
	OTHER Totals:	\$19,380.61	\$877.86	\$18,502.75	\$6,608.74	\$11,894.01

### CAPITAL OUTLAY

224-7830-53630	LAND IMPROVEMENTS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
224-7830-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	EAST LIBERTY PARK Totals:	\$19,980.61	\$877.86	\$19,102.75	\$6,608.74	\$12,494.01

## GREEN YOUTH SPORTS COMPLEX

### OTHER

224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$0.00	\$2,640.00	\$2,230.00	\$410.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042666-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - GREE	\$1,000.00	\$1,000.00
22-0042970-004	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G	\$1,230.00	\$1,230.00
				224-7840-52412	\$2,230.00	\$2,230.00
224-7840-52423	REPAIRS & MAINTENANCE	\$1,074.44	\$74.44	\$1,000.00	\$1,000.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042763-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$1,000.00	\$1,000.00	
				224-7840-52423		\$1,000.00	\$1,000.00	
224-7840-52512			SUPPLIES & MATERIALS	\$3,042.75	\$48.42	\$2,994.33	\$1,694.33	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042735-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREEN		\$1,500.00	\$1,500.00	
22-0042818-011	01/05/2022	02/07/2022	W W GRAINGER INC	2022 GREEN YOUTH SPORTS COMPL		\$194.33	\$200.00	
				224-7840-52512		\$1,694.33	\$1,700.00	
OTHER Totals:				\$6,757.19	\$122.86	\$6,634.33	\$4,924.33	\$1,710.00
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:				\$6,757.19	\$122.86	\$6,634.33	\$4,924.33	\$1,710.00
KREIGHBAUM PARK								
OTHER								
224-7850-52412			CONTRACTED SERVICES	\$3,340.00	\$0.00	\$3,340.00	\$3,340.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042673-001	01/03/2022	02/14/2022	BLNKET	2022 CONTRACTED SERVICES - KREI		\$568.50	\$568.50	
22-0042825-006	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 KREIGHBAUM PARK		\$1,540.00	\$1,540.00	
22-0042970-005	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K		\$1,230.00	\$1,230.00	
22-0042998-014	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1.50	\$1.50	
				224-7850-52412		\$3,340.00	\$3,340.00	
224-7850-52423			REPAIRS & MAINTENANCE	\$1,074.46	\$74.46	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042748-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KREIG		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512			SUPPLIES & MATERIALS	\$4,542.75	\$48.41	\$4,494.34	\$1,294.34	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042687-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - KREIGH		\$1,000.00	\$1,000.00	
22-0042818-008	01/05/2022	02/07/2022	W W GRAINGER INC	2022 KREIGHBAUM PARK TRASH SUP		\$294.34	\$300.00	
				224-7850-52512		\$1,294.34	\$1,300.00	
OTHER Totals:				\$8,957.21	\$122.87	\$8,834.34	\$5,634.34	\$3,200.00
CAPITAL OUTLAY								
224-7850-53630			LAND IMPROVEMENTS	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	KREIGHBAUM PARK Totals:	\$9,557.21	\$122.87	\$9,434.34	\$5,634.34	\$3,800.00

## SPRING HILL SPORTS COMPLEX

### OTHER

224-7860-52412	CONTRACTED SERVICES	\$14,783.03	\$383.03	\$14,400.00	\$9,283.50	\$5,116.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042695-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - SPRI	\$1,500.00	\$1,500.00
22-0042734-008	01/03/2022	01/03/2022	GARDINER	2022 GARDINER SPRING HILL SPORT	\$160.00	\$160.00
22-0042825-007	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 SPRINGHILL SPORTS COMPLEX	\$5,709.00	\$5,709.00
22-0042964-003	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$600.00	\$720.00
22-0042969-005	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SPRING HILL	\$1,250.00	\$1,500.00
22-0042998-016	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$64.50	\$64.50
				224-7860-52412	\$9,283.50	\$9,653.50

224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$31.48	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042723-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SPRIN	\$2,000.00	\$2,000.00
				224-7860-52423	\$2,000.00	\$2,000.00
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$703.33	\$7,096.67	\$0.00	\$7,096.67
224-7860-52452	WATER UTILITY	\$500.00	\$52.54	\$447.46	\$0.00	\$447.46
224-7860-52512	SUPPLIES & MATERIALS	\$13,000.00	\$77.22	\$12,922.78	\$3,322.78	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042764-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - SPRING	\$2,000.00	\$2,000.00
22-0042818-005	01/05/2022	02/07/2022	W W GRAINGER INC	2022 SPRING HILL SPORTS COMPLE	\$1,322.78	\$1,400.00
				224-7860-52512	\$3,322.78	\$3,400.00
	OTHER Totals:	\$38,114.51	\$1,247.60	\$36,866.91	\$14,606.28	\$22,260.63

### CAPITAL OUTLAY

224-7860-53630	LAND IMPROVEMENTS	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00
	SPRING HILL SPORTS COMPLEX Totals:	\$38,374.51	\$1,247.60	\$37,126.91	\$14,606.28	\$22,520.63

## KLECKNER BASEBALL FIELDS

### OTHER

224-7870-52412	CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$2,900.00	\$0.00	\$2,900.00	\$2,696.00	\$204.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042825-008	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 KLECKNER PARK	\$1,466.00	\$1,466.00



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042970-006	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K		\$1,230.00	\$1,230.00
				224-7870-52412		\$2,696.00	\$2,696.00
224-7870-52423			REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$1,090.49	\$90.49	\$1,000.00	\$1,000.00
						\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042663-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KLEC		\$1,000.00	\$1,000.00
				224-7870-52423		\$1,000.00	\$1,000.00
224-7870-52452			WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$3,542.75	\$48.40	\$3,494.35	\$1,294.35
						\$2,200.00	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042774-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - KLECKN		\$1,000.00	\$1,000.00
22-0042818-009	01/05/2022	02/07/2022	W W GRAINGER INC	2022 KLECKNER PARK TRASH SUPPLI		\$294.35	\$300.00
				224-7870-52512		\$1,294.35	\$1,300.00
			OTHER Totals:	\$7,533.24	\$138.89	\$7,394.35	\$4,990.35
						\$2,404.00	\$2,404.00
CAPITAL OUTLAY							
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00
			KLECKNER BASEBALL FIELDS Totals:	\$7,533.24	\$138.89	\$7,394.35	\$4,990.35
						\$2,404.00	\$2,404.00
RAINTREE GOLF COURSE							
OTHER							
224-7880-52412			CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$0.00	\$50,000.00	\$11,098.00
						\$38,902.00	\$38,902.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042783-001	01/03/2022	01/03/2022	BLNKET	2022 RRAINTREE CONTRACTED SERVI		\$10,000.00	\$10,000.00
22-0042998-015	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1,098.00	\$1,098.00
				224-7880-52412		\$11,098.00	\$11,098.00
			OTHER Totals:	\$50,000.00	\$0.00	\$50,000.00	\$11,098.00
						\$38,902.00	\$38,902.00
CAPITAL OUTLAY							
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$171,875.56	\$0.00	\$171,875.56	\$0.00
			CAPITAL OUTLAY Totals:	\$171,875.56	\$0.00	\$171,875.56	\$0.00
			RAINTREE GOLF COURSE Totals:	\$221,875.56	\$0.00	\$221,875.56	\$11,098.00
						\$210,777.56	\$210,777.56

## RAYLE PARK

## OTHER

224-7890-52412		CONTRACTED SERVICES		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042710-001	01/03/2022	01/03/2022	BLNKET		2022 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00
					224-7890-52412		\$1,000.00	\$1,000.00
224-7890-52423			REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042699-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00
					224-7890-52423		\$1,000.00	\$1,000.00
224-7890-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512			SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042668-001	01/03/2022	01/03/2022	BLNKET		2022 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00
					224-7890-52512		\$500.00	\$500.00
OTHER Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
CAPITAL OUTLAY								
224-7890-53620			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640			FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAYLE PARK Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

## GREENSBURG PARK PROPERTY

## OTHER

224-7900-52412			CONTRACTED SERVICES	\$9,936.66	\$336.66	\$9,600.00	\$9,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042662-001	01/03/2022	02/14/2022	BLNKET		2022 CONTRACTED SERVICES - GREE		\$1,828.50	\$1,828.50
22-0042734-010	01/03/2022	01/03/2022	GARDINER		2022 GARDINER GREENSBURG PARK		\$80.00	\$80.00
22-0042824-001	01/05/2022	01/05/2022	MUSCO SPORTS LIGHTING LLC		2022 RECREATION - MUSCO SPORTS		\$475.00	\$475.00
22-0042825-009	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 GREENSBURG PARK		\$4,212.00	\$4,212.00
22-0042964-004	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES		2022 NETWORK INFRASTRUCTURE M		\$400.00	\$480.00
22-0042969-006	02/02/2022	02/24/2022	LIGHTSPEED TECHNOLOGIES		2022 WIFI IN PARKS - GREENSBURG		\$1,250.00	\$1,500.00
22-0042970-003	02/02/2022	02/02/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - G		\$1,230.00	\$1,230.00
22-0042998-013	02/17/2022	02/17/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE SYSTE		\$124.50	\$124.50
					224-7900-52412		\$9,600.00	\$9,930.00
224-7900-52423			REPAIRS & MAINTENANCE	\$3,149.58	\$149.58	\$3,000.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042705-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - GREE		\$1,500.00	\$1,500.00
					224-7900-52423		\$1,500.00	\$1,500.00
224-7900-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450			ELECTRICITY	\$20,000.00	\$336.98	\$19,663.02	\$0.00	\$19,663.02
224-7900-52452			WATER/SEWER	\$4,000.00	\$662.51	\$3,337.49	\$0.00	\$3,337.49

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7900-52512	SUPPLIES & MATERIALS			\$11,340.71	\$217.93	\$11,122.78	\$2,672.78	\$8,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042787-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREENS		\$1,000.00	\$1,000.00	
22-0042818-004	01/05/2022	02/07/2022	W W GRAINGER INC	2022 GREENSBURG PARK TRASH & R		\$1,672.78	\$1,750.00	
						224-7900-52512	\$2,672.78	\$2,750.00
OTHER Totals:				\$48,426.95	\$1,703.66	\$46,723.29	\$13,772.78	\$32,950.51
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
224-7900-53630	LAND IMPROVEMENTS			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
GREENSBURG PARK PROPERTY Totals:				\$64,426.95	\$1,703.66	\$62,723.29	\$13,772.78	\$48,950.51
224 Total:				\$2,468,699.37	\$240,926.23	\$2,227,773.14	\$404,690.04	\$1,823,083.10

Fund: 225 RECYCLE FUND

## REFUSE COLLECTION AND DISPOSAL

## SALARIES &amp; BENEFITS

225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$1,189.12	\$14,628.88	\$0.00	\$14,628.88
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	\$400.00	\$367.88	\$32.12	\$0.00	\$32.12
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$22.16	\$212.84	\$0.00	\$212.84
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$260.00	\$23.37	\$236.63	\$0.00	\$236.63
SALARIES & BENEFITS Totals:		\$19,158.00	\$1,602.53	\$17,555.47	\$0.00	\$17,555.47

## OTHER

225-2400-52412	CONTRACTED SERVICES			\$65,000.00	\$0.00	\$65,000.00	\$20,000.00	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042681-001	01/03/2022	01/03/2022	BLNKET	2022 RECYCLE FUND CONTRACTED S		\$10,000.00	\$10,000.00	
22-0042905-001	01/12/2022	01/12/2022	E-SCRAP SOLUTIONS	E-SCRAP SOLUTIONS - ELECTRONIC		\$10,000.00	\$10,000.00	
				225-2400-52412		\$20,000.00	\$20,000.00	
225-2400-52446	ADVERTISING			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042785-001	01/03/2022	01/03/2022	BLNKET	2022 RECYCLE FUND ADVERTISING B		\$3,000.00	\$3,000.00	
				225-2400-52446		\$3,000.00	\$3,000.00	
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$68,000.00	\$0.00	\$68,000.00	\$23,000.00	\$45,000.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$1,602.53	\$85,555.47	\$23,000.00	\$62,555.47
225 Total:		\$87,158.00	\$1,602.53	\$85,555.47	\$23,000.00	\$62,555.47

Fund: 232

FEDERAL GRANT FUND

**STREET CONSTRUCTION**

## CAPITAL OUTLAY

232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLE RD ROUNDABOUT (NOW MASS SOUTH)	\$2,847,217.40	\$9,120.00	\$2,838,097.40	\$10,904.00	\$2,827,193.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042384-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/ 232-2100-53632	\$10,904.00 \$10,904.00	\$315,856.00 \$315,856.00
232-2100-53633			MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)		\$424,129.20	\$2,601,881.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042153-001	04/27/2021	07/09/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA	\$7,680.00	\$16,584.00
21-0042155-001	04/27/2021	01/06/2022	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK	\$3,203.20	\$60,508.00
21-0042385-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/	\$8,928.00	\$377,464.00
21-0042521-001	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve	\$384,316.00	\$384,316.00
21-0042521-003	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve	\$15,684.00	\$15,684.00
22-0042930-001	01/20/2022	01/20/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 80	\$4,318.00	\$4,318.00
232-2100-53633					\$424,129.20	\$858,874.00

232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION	\$53,978.14	\$493.85	\$53,484.29	\$53,484.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042138-001	04/16/2021	02/08/2022	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG	\$53,484.29	\$62,198.26
232-2100-53636					\$53,484.29	\$62,198.26

232-2100-53641	MOORE ROAD SIDEWALKS	\$41,871.39	\$0.00	\$41,871.39	\$41,871.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041352-003	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI	\$22,323.90	\$40,924.67
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC	\$19,547.49	\$39,953.57
232-2100-53641					\$41,871.39	\$80,878.24

232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$5,986,029.93	\$26,566.65	\$5,959,463.28	\$530,388.88	\$5,429,074.40
STREET CONSTRUCTION Totals:		\$5,986,029.93	\$26,566.65	\$5,959,463.28	\$530,388.88	\$5,429,074.40

**AMBULANCE TRANSPORTATION SERV**

## CAPITAL OUTLAY

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232-3220-53641	EXTRICATION EQUIPMENT	\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00
	AMBULANCE TRANSPORTATION SERV Totals:	\$33,506.87	\$33,506.87	\$0.00	\$0.00	\$0.00

## FIRE/PARAMEDIC SERVICES

### CAPITAL OUTLAY

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

## HISTORIC PRESERVATION

### CAPITAL OUTLAY

232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$20,374.00	\$0.00	\$20,374.00	\$20,374.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042889-001	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R	\$20,374.00	\$20,374.00
				232-5110-53631	\$20,374.00	\$20,374.00
				CAPITAL OUTLAY Totals:	\$20,374.00	\$0.00
				HISTORIC PRESERVATION Totals:	\$20,374.00	\$0.00

## JOHN TOROK SENIOR/COMMUNITY CT

### CAPITAL OUTLAY

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

## TOWN PARK TIF

### CAPITAL OUTLAY

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

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

## OTHER USES

232-9000-55100	ADVANCE BACK TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232 Total:		\$6,878,188.80	\$60,073.52	\$6,818,115.28	\$606,040.88	\$6,212,074.40

Fund: 233

CEMETERY FUND

## CEMETERIES

## SALARIES &amp; BENEFITS

233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$16,369.92	\$94,304.08	\$0.00	\$94,304.08
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$1,785.24	\$9,992.76	\$0.00	\$9,992.76
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
233-4200-51120	OVERTIME	\$10,000.00	\$259.42	\$9,740.58	\$0.00	\$9,740.58
233-4200-51130	LEAVE SALE	\$5,020.00	\$136.81	\$4,883.19	\$0.00	\$4,883.19
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$2,765.40	\$15,812.60	\$0.00	\$15,812.60
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$264.79	\$1,666.21	\$0.00	\$1,666.21
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$56.46	\$1,302.75	\$502.75	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-005	01/03/2022	02/15/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-CEMETERIE	\$502.75	\$550.00
				233-4200-51232	\$502.75	\$550.00
233-4200-51241	MEDICAL	\$20,831.00	\$3,295.63	\$17,535.37	\$0.00	\$17,535.37
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$446.00	\$74.00	\$372.00	\$0.00	\$372.00
233-4200-51261	WORKERS' COMPENSATION	\$2,134.00	\$223.20	\$1,910.80	\$0.00	\$1,910.80
	SALARIES & BENEFITS Totals:	\$183,001.21	\$25,230.87	\$157,770.34	\$502.75	\$157,267.59

## OTHER

233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$0.00	\$12,140.00	\$12,140.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042754-001	01/03/2022	01/28/2022	BLNKET	2022 CEMETERY CONTRACTED SERV	\$8,046.00	\$8,046.00
22-0042825-010	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CEMETERIES	\$1,974.00	\$1,974.00
22-0042970-007	02/02/2022	02/02/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - C	\$2,120.00	\$2,120.00
				233-4200-52412	\$12,140.00	\$12,140.00
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042761-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY INDEIGENT BURIAL	\$1,000.00	\$1,000.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						233-4200-52419	\$1,000.00	\$1,000.00
233-4200-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042669-001	01/03/2022	01/03/2022	BLNKET	CEMETERY RENTALS BLANKET		\$1,000.00	\$1,000.00	
						233-4200-52425	\$1,000.00	\$1,000.00
233-4200-52441	TELEPHONE/MOBILES			\$600.00	\$80.22	\$519.78	\$0.00	\$519.78
233-4200-52511	MATERIALS			\$2,500.00	\$120.00	\$2,380.00	\$2,380.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042707-001	01/03/2022	02/15/2022	BLNKET	2022 CEMETERY MATERIALS BLANKE		\$2,380.00	\$2,500.00	
						233-4200-52511	\$2,380.00	\$2,500.00
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$2,000.00	\$65.14	\$1,934.86	\$1,934.86	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042765-001	01/03/2022	02/07/2022	BLNKET	2022 CEMETERY SUPPLIES & TOOLS		\$1,934.86	\$2,000.00	
						233-4200-52512	\$1,934.86	\$2,000.00
233-4200-52581	REPAIRS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042742-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY REPAIRS BLANKET		\$1,000.00	\$1,000.00	
						233-4200-52581	\$1,000.00	\$1,000.00
233-4200-52860	REFUNDS			\$1,000.00	\$750.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042740-001	01/03/2022	02/15/2022	BLNKET	2022 CEMETERY REFUNDS BLANKET		\$250.00	\$1,000.00	
						233-4200-52860	\$250.00	\$1,000.00
OTHER Totals:				\$21,240.00	\$1,015.36	\$20,224.64	\$19,704.86	\$519.78
CAPITAL OUTLAY								
233-4200-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS			\$17,646.00	\$0.00	\$17,646.00	\$1,446.00	\$16,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042525-001	12/07/2021	12/07/2021	BRIGHT IDEA SHOPS	BRIGHT IDEA SHOPS - EAST LIBERTY		\$1,446.00	\$1,446.00	
						233-4200-53620	\$1,446.00	\$1,446.00
233-4200-53640	EQUIPMENT			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY Totals:				\$20,146.00	\$0.00	\$20,146.00	\$1,446.00	\$18,700.00
CEMETERIES Totals:				\$224,387.21	\$26,246.23	\$198,140.98	\$21,653.61	\$176,487.37
233 Total:				\$224,387.21	\$26,246.23	\$198,140.98	\$21,653.61	\$176,487.37

Fund: 234

GREEN COMNTY TELECOMS PROGRAM

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNICATIONS								
OTHER								
234-1400-52412		CONTRACTED SERVICES		\$23,095.00	\$4,758.00	\$18,337.00	\$17,325.00	\$1,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042811-001	01/05/2022	02/24/2022	BLNKET	2022 TELECOMMUNICATIONS PAY FO		\$9,225.00	\$10,000.00	
22-0042815-001	01/05/2022	02/24/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO		\$8,100.00	\$9,000.00	
234-1400-52412						\$17,325.00	\$19,000.00	
234-1400-52423		REPAIRS/MAINTENANCE		\$587.99	\$87.99	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042555-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE TELEC		\$400.00	\$400.00	
234-1400-52423						\$400.00	\$400.00	
OTHER Totals:				\$23,682.99	\$4,845.99	\$18,837.00	\$17,725.00	\$1,112.00
CAPITAL OUTLAY								
234-1400-53640		EQUIPMENT		\$20,000.00	\$0.00	\$20,000.00	\$12,699.00	\$7,301.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042963-001	02/01/2022	02/01/2022	MEDIANET AV	TELEPROMPTER SYSTEM 15" HIGH B		\$8,400.00	\$8,400.00	
22-0043011-001	02/25/2022	02/25/2022	MEDIANET AV	ALLEN & HEALTH SQ5 48-CHANNEL DI		\$3,699.00	\$3,699.00	
22-0043011-002	02/25/2022	02/25/2022	MEDIANET AV	INSTALLATION CONFIGURATION AND		\$600.00	\$600.00	
234-1400-53640						\$12,699.00	\$12,699.00	
CAPITAL OUTLAY Totals:				\$20,000.00	\$0.00	\$20,000.00	\$12,699.00	\$7,301.00
COMMUNICATIONS Totals:				\$43,682.99	\$4,845.99	\$38,837.00	\$30,424.00	\$8,413.00
234 Total:				\$43,682.99	\$4,845.99	\$38,837.00	\$30,424.00	\$8,413.00
Fund: 245		PIPELINE SETTLEMENT FUND						
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120		OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239		TRAINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
245-4000-52412		CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY								
245-4000-53631		EMERGENCY OPERATIONS CENTER		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
245-4000-53640		EQUIPMENT AND FURNITURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641		GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
	PIPELINE SETTLEMENT Totals:	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00

## KLECKNER BASEBALL FIELDS

## CAPITAL OUTLAY

245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	KLECKNER BASEBALL FIELDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## TRANSFERS

## OTHER USES

245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

245 Total:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
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Fund: 246

ZONING FUND

## ZONING DEPARTMENT

## SALARIES &amp; BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$16,003.20	\$90,481.80	\$0.00	\$90,481.80
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$6,214.40	\$35,878.60	\$0.00	\$35,878.60
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$8,580.00
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$3,145.44	\$18,891.56	\$0.00	\$18,891.56
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$310.60	\$1,971.40	\$0.00	\$1,971.40
246-5410-51232	UNIFORMS	\$800.74	\$300.74	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$48,482.00	\$7,604.24	\$40,877.76	\$0.00	\$40,877.76
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$284.47	\$2,238.53	\$0.00	\$2,238.53
	SALARIES & BENEFITS Totals:	\$233,532.74	\$33,863.09	\$199,669.65	\$0.00	\$199,669.65

## OTHER

246-5410-52412	CONTRACTED SERVICES	\$3,500.00	\$25.04	\$3,474.96	\$3,076.96	\$398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042850-006	01/07/2022	02/15/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$576.96	\$602.00
22-0042912-001	01/13/2022	01/13/2022	BLNKET	2022 Contracted Services - Zoning Divisi	\$2,500.00	\$2,500.00
				246-5410-52412	\$3,076.96	\$3,102.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52431		TRAVEL EXPENSES		\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042913-001	01/13/2022	01/13/2022	BLNKET	2022 Travel Expenses - Zoning Division		\$500.00	\$500.00	
				246-5410-52431		\$500.00	\$500.00	
246-5410-52441		TELEPHONE/MOBILES		\$2,000.00	\$168.74	\$1,831.26	\$0.00	\$1,831.26
246-5410-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042914-001	01/13/2022	01/13/2022	BLNKET	2022 Postage - Zoning Division		\$500.00	\$500.00	
				246-5410-52443		\$500.00	\$500.00	
246-5410-52446		ADVERTISING		\$1,918.25	\$338.25	\$1,580.00	\$780.00	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042908-001	01/13/2022	02/15/2022	BLNKET	2022 Advertising - Zoning Division		\$780.00	\$1,000.00	
				246-5410-52446		\$780.00	\$1,000.00	
246-5410-52461		PRINTING/BINDING		\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042910-001	01/13/2022	01/13/2022	BLNKET	2022 Printing/Binding - Zoning Division		\$600.00	\$600.00	
				246-5410-52461		\$600.00	\$600.00	
246-5410-52510		OFFICE SUPPLIES		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042911-001	01/13/2022	01/13/2022	BLNKET	2022 Office Supplies - Zoning Division		\$1,000.00	\$1,000.00	
				246-5410-52510		\$1,000.00	\$1,000.00	
246-5410-52581		REPAIRS/MOTOR VEHICLE		\$1,300.00	\$0.00	\$1,300.00	\$800.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042909-001	01/13/2022	01/13/2022	BLNKET	2022 Vehicle Maintenance/Repair		\$800.00	\$800.00	
				246-5410-52581		\$800.00	\$800.00	
246-5410-52582		FUEL		\$1,500.00	\$139.66	\$1,360.34	\$0.00	\$1,360.34
246-5410-52845		AUDITOR/TREASURER FEES		\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848		BANK CHARGES		\$5,000.00	\$391.04	\$4,608.96	\$0.00	\$4,608.96
246-5410-52859		OTHER		\$300.00	\$65.50	\$234.50	\$234.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042925-001	01/20/2022	01/26/2022	BLNKET	2022 Other Incidentals ZONING DIVISIO		\$234.50	\$300.00	
				246-5410-52859		\$234.50	\$300.00	
246-5410-52860		REFUNDS		\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$20,168.25	\$1,428.23	\$18,740.02	\$7,491.46	\$11,248.56

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>CAPITAL OUTLAY</b>						
246-5410-53640	EQUIPMENT & FURNITURE	\$7,100.00	\$0.00	\$7,100.00	\$2,100.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042380-001	09/30/2021	09/30/2021	SIKICH	New Computer for Renee Wilcox	\$2,100.00	\$2,100.00
				246-5410-53640	\$2,100.00	\$2,100.00
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$7,100.00	\$0.00	\$7,100.00	\$2,100.00	\$5,000.00
ZONING DEPARTMENT Totals:		\$260,800.99	\$35,291.32	\$225,509.67	\$9,591.46	\$215,918.21
<b>ZONING BOARD OF APPEALS</b>						
<b>SALARIES &amp; BENEFITS</b>						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
<b>OTHER</b>						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
246 Total:		\$268,300.99	\$37,166.32	\$231,134.67	\$9,591.46	\$221,543.21

Fund: 247

PLANNING FUND

**PLANNING DEVELOPMENT****SALARIES & BENEFITS**

247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$16,618.48	\$93,021.52	\$0.00	\$93,021.52
247-5100-51111	SALARIES-PERSONNEL	\$194,358.00	\$38,229.20	\$156,128.80	\$0.00	\$156,128.80
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$7,927.17	\$42,966.83	\$0.00	\$42,966.83
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
247-5100-51120	OVERTIME	\$500.00	\$427.50	\$72.50	\$0.00	\$72.50
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$49,881.00	\$9,168.10	\$40,712.90	\$0.00	\$40,712.90
247-5100-51213	MEDICARE/SS TAXES	\$5,192.00	\$901.78	\$4,290.22	\$0.00	\$4,290.22
247-5100-51232	UNIFORM ALLOWANCE	\$466.70	\$266.70	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042768-001	01/03/2022	01/03/2022	BLNKET	UNIFORMS CY2022-PLANNING	\$200.00	\$200.00
				247-5100-51232	\$200.00	\$200.00
247-5100-51239	TRAINING	\$5,348.00	\$473.00	\$4,875.00	\$0.00	\$4,875.00
247-5100-51241	MEDICAL	\$47,632.00	\$10,123.07	\$37,508.93	\$0.00	\$37,508.93
247-5100-51261	WORKERS' COMPENSATION	\$5,740.00	\$585.40	\$5,154.60	\$0.00	\$5,154.60
SALARIES & BENEFITS Totals:		\$480,564.70	\$84,720.40	\$395,844.30	\$200.00	\$395,644.30

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
247-5100-52412	CONTRACTED SERVICES			\$185,253.61	\$14,547.72	\$170,705.89	\$59,394.23	\$111,311.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI		\$16,618.00	\$16,618.00	
20-0041269-001	04/28/2020	08/26/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO		\$9,598.87	\$26,975.00	
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D		\$1,205.91	\$1,680.00	
20-0041621-001	12/04/2020	01/12/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI		\$649.86	\$7,794.00	
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI		\$9,000.00	\$9,000.00	
21-0042300-001	07/26/2021	02/24/2022	BLNKET	COSTS FOR GREEN LEADERSHIP INS		\$1,353.58	\$6,500.00	
21-0042477-001	11/16/2021	02/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA		\$18,242.58	\$24,375.00	
22-0042850-005	01/07/2022	02/15/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$250.92	\$301.00	
22-0042967-001	02/02/2022	02/15/2022	BLNKET	GIRLS DAY AT THE CITY - STUDENT M		\$1,190.01	\$1,200.00	
22-0042998-021	02/17/2022	02/17/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$4.50	\$4.50	
22-0043013-001	02/28/2022	02/28/2022	JEFFREY A CORDI	SURVEY FOR 1844/1888 GREENSBUR		\$1,280.00	\$1,920.00	
247-5100-52412						\$59,394.23	\$96,367.50	
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$35,000.00	\$0.00	\$35,000.00	\$7,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042903-001	01/12/2022	01/12/2022	SUMMIT COUNTY DEPT OF DEVELOPMENT	MINOR HOME REPAIR FOR 3461 MAD		\$7,500.00	\$7,500.00	
247-5100-52413						\$7,500.00	\$7,500.00	
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042683-001	01/03/2022	01/03/2022	BLNKET	TRAVEL EXPENSES/MILEAGE CY2022-		\$3,000.00	\$3,000.00	
247-5100-52431						\$3,000.00	\$3,000.00	
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042770-001	01/03/2022	01/03/2022	BLNKET	MEETING EXPENSES CY2022-PLANNI		\$1,500.00	\$1,500.00	
247-5100-52432						\$1,500.00	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$227.00	\$1,773.00	\$0.00	\$1,773.00
247-5100-52443	POSTAGE			\$565.37	\$65.37	\$500.00	\$496.85	\$3.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042718-001	01/03/2022	02/23/2022	BLNKET	POSTAGE CY 2022-PLANNING		\$496.85	\$496.85	
247-5100-52443						\$496.85	\$496.85	
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$148.50	\$1,851.50	\$851.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042661-001	01/03/2022	02/15/2022	BLNKET	ADVERTISING CY2022-PLANNING		\$851.50	\$1,000.00	
247-5100-52446						\$851.50	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$95.00	\$1,905.00	\$1,105.00	\$800.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042767-001	01/03/2022	02/24/2022	BLNKET	PUBLICATIONS CY2022-PLANNING		\$1,105.00	\$1,200.00	
				247-5100-52447		\$1,105.00	\$1,200.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,500.00	\$323.70	\$2,176.30	\$626.30	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042756-001	01/03/2022	02/24/2022	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$626.30	\$950.00	
				247-5100-52449		\$626.30	\$950.00	
247-5100-52461	PRINTING/BINDING			\$1,527.00	\$27.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042777-001	01/03/2022	01/03/2022	BLNKET	PRINTING/BINDING CY2022-PLANNIN		\$1,000.00	\$1,000.00	
				247-5100-52461		\$1,000.00	\$1,000.00	
247-5100-52510	OFFICE SUPPLIES			\$1,223.97	\$343.84	\$880.13	\$680.13	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042741-001	01/03/2022	02/24/2022	BLNKET	OFFICE SUPPLIES CY2022-PLANNING		\$680.13	\$1,000.00	
				247-5100-52510		\$680.13	\$1,000.00	
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042700-001	01/03/2022	01/03/2022	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00	
				247-5100-52581		\$1,000.00	\$1,000.00	
247-5100-52582	FUEL			\$1,200.00	\$53.39	\$1,146.61	\$0.00	\$1,146.61
247-5100-52841	MEMBERSHIP DUES			\$3,000.00	\$739.00	\$2,261.00	\$1,261.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042778-001	01/03/2022	01/26/2022	BLNKET	MEMBERSHIP DUES CY2022-PLANNIN		\$1,261.00	\$2,000.00	
				247-5100-52841		\$1,261.00	\$2,000.00	
247-5100-52860	PLANNING REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$247,269.95	\$16,570.52	\$230,699.43	\$78,415.01	\$152,284.42
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$10,352.00	\$313.19	\$10,038.81	\$2,352.00	\$7,686.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042412-001	10/08/2021	10/08/2021	SIKICH	HP ELITEBOOK 850 G8 LAPTOP FOR C		\$2,352.00	\$2,352.00	
				247-5100-53640		\$2,352.00	\$2,352.00	
247-5100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,352.00	\$313.19	\$10,038.81	\$2,352.00	\$7,686.81
PLANNING DEVELOPMENT Totals:				\$738,186.65	\$101,604.11	\$636,582.54	\$80,967.01	\$555,615.53

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING								
OTHER								
247-5200-52412		CONSULTANTS/CITY ENGINEER		\$129,223.72	\$19,223.72	\$110,000.00	\$75,000.00	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042876-001	01/10/2022	01/10/2022	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP - E		\$75,000.00		\$75,000.00
						247-5200-52412	\$75,000.00	\$75,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$74.00	\$1,426.00	\$426.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042685-001	01/03/2022	01/12/2022	BLNKET	MAPPING SUPPLIES CY2022-PLANNIN		\$426.00		\$500.00
						247-5200-52510	\$426.00	\$500.00
OTHER Totals:				\$130,723.72	\$19,297.72	\$111,426.00	\$75,426.00	\$36,000.00
CAPITAL OUTLAY								
247-5200-53690		CITY MAPPING/OTHER		\$25,000.00	\$496.00	\$24,504.00	\$8,835.00	\$15,669.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042989-001	02/15/2022	02/15/2022	E S R I INC	ESRI RENEWAL CY2022		\$8,835.00		\$8,835.00
						247-5200-53690	\$8,835.00	\$8,835.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$496.00	\$24,504.00	\$8,835.00	\$15,669.00
ENGINEERING Totals:				\$155,723.72	\$19,793.72	\$135,930.00	\$84,261.00	\$51,669.00
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132		PLANNING & ZONING COMMISSION		\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133		DESIGN REVIEW BOARD		\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
PLANNING COMMISSION Totals:				\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
247 Total:				\$907,410.37	\$124,772.83	\$782,637.54	\$165,228.01	\$617,409.53
Fund: 248		KEEP GREEN BEAUTIFUL FUND						
BEAUTIFICATION								
OTHER								
248-6100-52423		MAINTENANCE SERVICES		\$14,000.00	\$0.00	\$14,000.00	\$10,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042743-001	01/03/2022	01/03/2022	BLNKET	2022 BEAUTIFICATION BLANKET		\$10,000.00		\$10,000.00
						248-6100-52423	\$10,000.00	\$10,000.00
OTHER Totals:				\$14,000.00	\$0.00	\$14,000.00	\$10,000.00	\$4,000.00
BEAUTIFICATION Totals:				\$14,000.00	\$0.00	\$14,000.00	\$10,000.00	\$4,000.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
248 Total:		\$14,000.00	\$0.00	\$14,000.00	\$10,000.00	\$4,000.00
Fund: 249	GREEN AUTO MILE					
<b>OTHER</b>						
<b>OTHER</b>						
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$10,000.00	\$58,000.00	\$12,625.00	\$45,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042877-002	01/12/2022	02/15/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$1,000.00	\$1,875.00
22-0042877-003	01/12/2022	01/31/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$1,875.00	\$1,875.00
22-0042877-004	01/12/2022	02/01/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$2,250.00	\$2,250.00
22-0042877-005	01/12/2022	02/03/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$3,375.00	\$3,375.00
22-0042877-006	01/12/2022	02/03/2022	TRIAD	2022 MARKGINT & BRAND ENHANCEM	\$2,250.00	\$2,250.00
22-0042877-007	01/12/2022	02/07/2022	TRIAD	2022 MARKETING & BRAND ENHANCE	\$1,875.00	\$1,875.00
249-1900-52410					\$12,625.00	\$13,500.00
OTHER Totals:		\$68,000.00	\$10,000.00	\$58,000.00	\$12,625.00	\$45,375.00
OTHER Totals:		\$68,000.00	\$10,000.00	\$58,000.00	\$12,625.00	\$45,375.00
249 Total:		\$68,000.00	\$10,000.00	\$58,000.00	\$12,625.00	\$45,375.00

Fund: 250 INCOME TAX FUND

**INCOME TAX****SALARIES & BENEFITS**

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$11,142.32	\$62,368.68	\$0.00	\$62,368.68
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$30,636.79	\$173,936.21	\$0.00	\$173,936.21
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$6,281.39	\$32,962.61	\$0.00	\$32,962.61
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$581.44	\$3,509.56	\$0.00	\$3,509.56
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
250-1310-51241	MEDICAL	\$71,582.00	\$11,857.50	\$59,724.50	\$0.00	\$59,724.50
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$295.98	\$1,523.02	\$0.00	\$1,523.02
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$496.91	\$4,026.09	\$0.00	\$4,026.09
SALARIES & BENEFITS Totals:		\$407,402.00	\$61,292.33	\$346,109.67	\$0.00	\$346,109.67

**OTHER**

250-1310-52412	CONTRACTED SERVICES	\$71,040.91	\$17,898.07	\$53,142.84	\$36,028.44	\$17,114.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041933-001	01/12/2021	02/15/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac	\$2,340.00	\$3,500.00
21-0042232-001	06/16/2021	06/16/2021	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma	\$1,844.40	\$1,844.40
21-0042425-001	10/20/2021	10/20/2021	SHAMROCK COMPANIES INC	1099-G forms for 2021	\$688.80	\$688.80
21-0042490-004	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Mailing service	\$15.87	\$3,036.45

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042490-005	11/18/2021	02/15/2022	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$190.00	\$240.00
21-0042490-006	11/18/2021	12/29/2021	INTEGRITY PRINT SOLUTIONS INC	FREIGHT INCREASE PER STEVEN TIC		\$186.81	\$500.00
22-0042791-001	01/05/2022	01/05/2022	IRON MOUNTAIN SECURE SHREDDING	2022 offsite records destruction INCOME		\$500.00	\$500.00
22-0042793-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	2022 INCOME TAX 1 year fee for use of t		\$500.00	\$500.00
22-0042795-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	2022 paid professional e-files @ \$1.20 pe		\$3,125.00	\$3,125.00
22-0042798-001	01/05/2022	01/05/2022	POSTMASTER	1 year rental for PO Box 460 INCOME TA		\$330.00	\$332.00
22-0042812-002	01/05/2022	02/24/2022	QUADIENT LEASING USA INC	Monthly fee/usage INCOME TAX		\$683.96	\$2,051.85
22-0042813-001	01/05/2022	01/05/2022	BLNKET SPR	2022 third-party fees from law firms doing		\$10,000.00	\$10,000.00
22-0042814-001	01/05/2022	01/05/2022	INNOVATIVE SOFTWARE SERVICES INC	2022 maintenance and support for CityTa		\$10,042.50	\$10,042.50
22-0042832-001	01/05/2022	02/16/2022	HUNTINGTON NATIONAL BANK	2022 Efax monthly expenses		\$2,030.10	\$2,200.00
22-0042835-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	Stripe fees for 2022		\$51.00	\$51.00
22-0042838-001	01/05/2022	01/05/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2022-Sept 2023 LexisNexis software		\$3,500.00	\$3,500.00
250-1310-52412						\$36,028.44	\$42,112.00
250-1310-52416	DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES		\$1,207.00	\$0.00	\$1,207.00	\$257.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042819-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX mileage reimbursem		\$257.00	\$257.00
250-1310-52430						\$257.00	\$257.00
250-1310-52432	MEETING EXPENSES		\$180.00	\$0.00	\$180.00	\$100.00	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042797-001	01/05/2022	01/05/2022	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2022 OATA meeting expenses INCOME		\$100.00	\$100.00
250-1310-52432						\$100.00	\$100.00
250-1310-52443	POSTAGE		\$25,672.00	\$1,000.00	\$24,672.00	\$10,400.00	\$14,272.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042834-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 postage machine supplies		\$400.00	\$400.00
22-0042836-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 Postage for postage machine		\$10,000.00	\$10,000.00
250-1310-52443						\$10,400.00	\$10,400.00
250-1310-52446	ADVERTISING		\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042830-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX advertising expenses		\$250.00	\$250.00
250-1310-52446						\$250.00	\$250.00
250-1310-52447	PUBLICATION FEES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
250-1310-52510	OFFICE SUPPLIES		\$4,700.00	\$240.78	\$4,459.22	\$2,759.22	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042820-001	01/05/2022	01/26/2022	BLNKET	2022 INCOME TAX office supplies		\$2,759.22	\$3,000.00
250-1310-52510						\$2,759.22	\$3,000.00
250-1310-52582	FUEL		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042817-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX fuel reimbursement		\$100.00	\$100.00	
				250-1310-52582		\$100.00	\$100.00	
250-1310-52841		MEMBERSHIP DUES		\$3,230.00	\$150.00	\$3,080.00	\$3,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042843-001	01/05/2022	01/05/2022	OHIO MUNICIPAL LEAGUE OFFICE	2023 Ohio Municipal League dues		\$3,080.00	\$3,080.00	
				250-1310-52841		\$3,080.00	\$3,080.00	
250-1310-52845		ADMINISTRATIVE FEES		\$4,000.00	\$411.42	\$3,588.58	\$0.00	\$3,588.58
250-1310-52848		BANK CHARGES		\$29,097.27	\$3,174.76	\$25,922.51	\$20,836.62	\$5,085.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042810-001	01/05/2022	02/24/2022	BLNKET SPR	2022 credit card processing fees INCOM		\$20,836.62	\$22,000.00	
				250-1310-52848		\$20,836.62	\$22,000.00	
250-1310-52860		INCOME TAX REFUNDS		\$800,000.00	\$83,864.61	\$716,135.39	\$0.00	\$716,135.39
		OTHER Totals:		\$942,477.18	\$106,739.64	\$835,737.54	\$73,811.28	\$761,926.26
CAPITAL OUTLAY								
250-1310-53640		EQUIPMENT & FURNITURE		\$11,557.05	\$1,267.02	\$10,290.03	\$9,006.03	\$1,284.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042794-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 INCOME TAX Folder/inserter lease		\$4,357.32	\$4,357.32	
22-0042829-001	01/05/2022	01/26/2022	QUADIENT LEASING USA INC	Letter opener lease (year 2 of 5)		\$532.71	\$710.40	
22-0042956-001	01/26/2022	01/26/2022	SIKICH	HP ProBook laptop		\$3,200.00	\$3,200.00	
22-0042956-002	01/26/2022	01/26/2022	SIKICH	HP Thunderbolt Dock		\$710.00	\$710.00	
22-0042956-003	01/26/2022	01/26/2022	SIKICH	3 year extended service warranty		\$156.00	\$156.00	
22-0042956-004	01/26/2022	01/28/2022	SIKICH	SHIPPING		\$50.00	\$50.00	
				250-1310-53640		\$9,006.03	\$9,183.72	
		CAPITAL OUTLAY Totals:		\$11,557.05	\$1,267.02	\$10,290.03	\$9,006.03	\$1,284.00
		INCOME TAX Totals:		\$1,361,436.23	\$169,298.99	\$1,192,137.24	\$82,817.31	\$1,109,319.93
TRANSFERS								
OTHER USES								
250-9000-54100		TRANSFER TO GENERAL FUND		\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
		OTHER USES Totals:		\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
		TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
250 Total:				\$23,361,436.23	\$169,298.99	\$23,192,137.24	\$82,817.31	\$23,109,319.93

## TRANSFERS

## OTHER USES

250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
	OTHER USES Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00

250 Total: \$23,361,436.23 \$169,298.99 \$23,192,137.24 \$82,817.31 \$23,109,319.93

Fund: 251 CLC INCOME TAX FUND

## OTHER

## OTHER

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
251-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$845,858.00	\$0.00	\$845,858.00
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$154,142.00	\$0.00	\$154,142.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
OTHER Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$4,525.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$0.00	\$197,050.00	\$0.00	\$197,050.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$677,050.00	\$0.00	\$677,050.00	\$0.00	\$677,050.00
OTHER Totals:		\$681,575.00	\$0.00	\$681,575.00	\$0.00	\$681,575.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00
OTHER USES Totals:		\$145,600.00	\$0.00	\$145,600.00	\$0.00	\$145,600.00
STREET CONSTRUCTION Totals:		\$145,600.00	\$0.00	\$145,600.00	\$0.00	\$145,600.00
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

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$827,175.00	\$0.00	\$827,175.00	\$0.00	\$827,175.00
Fund: 401	CAPITAL PROJECTS RESERVE					
<b>FIRE/PARAMEDIC SERVICES</b>						
CAPITAL OUTLAY						
401-3300-53610	SATELLITE FIRE STATION #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	PARKS CAPITAL PROJECTS RESERVE					
<b>OTHER</b>						
OTHER USES						
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PARKS AND RECREATION</b>						
OTHER						
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRANSITION PLAN	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
402-6000-53621	SYSTEM WIDE PARK SECURITY & SURVELLIANCE CAMERAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$8,000.00	\$88,000.00
				402-6000-53630	\$8,000.00	\$88,000.00
402-6000-53631			PAVEMENT MAINTENANCE		\$3,942.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042184-001	05/25/2021	11/29/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN	\$1,152.49	\$27,900.00
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC	10% CONTINGENCY 2021 PARKS PAV	\$2,790.00	\$2,790.00
				402-6000-53631	\$3,942.49	\$30,690.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53633	TRAILS UPGRADE			\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE			\$28,155.65	\$9,374.31	\$18,781.34	\$18,781.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042513-001	12/07/2021	12/07/2021	HARTVILLE HARDWARE	HARTVILLE HARDWARE - MISC PARK		\$7,483.84	\$7,483.84	
21-0042526-001	12/07/2021	12/07/2021	BAKER VEHICLE SYSTEMS INC	BAKER VEHICLE SYSTEMS - HUSTLE		\$5,434.50	\$5,434.50	
21-0042529-001	12/07/2021	12/07/2021	CENTURY EQUIPMENT	CENTURY EQUIPMENT - VENTRAC TU		\$5,863.00	\$5,863.00	
402-6000-53640						\$18,781.34	\$18,781.34	
402-6000-53641	6 PERSON GOLF CART			\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
402-6000-53642	JUG FILLERS			\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
402-6000-53643	REMOTE CONTROL MOWER			\$16,667.00	\$0.00	\$16,667.00	\$0.00	\$16,667.00
402-6000-53644	72" ZERO TURN MOWER			\$33,530.00	\$0.00	\$33,530.00	\$31,478.00	\$2,052.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042981-001	02/15/2022	02/15/2022	CUTTER POWERS SALES LLC	FERRIS ZERO TURN MOWERS		\$30,698.00	\$30,698.00	
22-0042981-002	02/15/2022	02/16/2022	CUTTER POWERS SALES LLC	INCREASE FOR STRIPING/MULCHING		\$780.00	\$780.00	
402-6000-53644						\$31,478.00	\$31,478.00	
402-6000-53645	COMMERCIAL MOWER			\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
402-6000-53646	SICKLE BAR CUTTER			\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
402-6000-53647	EQUIPMENT TRAILER			\$22,000.00	\$0.00	\$22,000.00	\$14,600.00	\$7,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043015-001	02/28/2022	02/28/2022	BENNETT TRAILER SALES INC	8.5 X 28 FT ENCLOSED TRAILER		\$14,600.00	\$14,600.00	
402-6000-53647						\$14,600.00	\$14,600.00	
402-6000-53648	MOWER DECK-VENTRAC			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS			\$147,050.45	\$31,795.45	\$115,255.00	\$3,255.00	\$112,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042519-001	12/07/2021	02/24/2022	BLNKET	ACCESSORIES FOR NEW FORD F150		\$3,255.00	\$4,000.00	
402-6000-53650						\$3,255.00	\$4,000.00	
CAPITAL OUTLAY Totals:				\$553,345.59	\$41,169.76	\$512,175.83	\$80,056.83	\$432,119.00
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54811	BANS DEBT PRINCIPAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:				\$553,345.59	\$41,169.76	\$512,175.83	\$80,056.83	\$432,119.00
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN			\$46,941.48	\$16,060.00	\$30,881.48	\$30,881.48	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042229-001	06/14/2021	01/26/2022	ENVIROSCAPES	ENVIROSCAPES - CENTRAL PARK IDE		\$30,881.48	\$46,941.48	
				402-7115-53631		\$30,881.48	\$46,941.48	
402-7115-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641			CENTRAL PARK-PLAYGROUND TURF INSTALL	\$4,221.62	\$0.00	\$4,221.62	\$4,221.62	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042356-001	09/10/2021	12/29/2021	BLNKET	CENTRAL PARK PLAYGROUND PROJ		\$4,221.62	\$10,000.00	
				402-7115-53641		\$4,221.62	\$10,000.00	
402-7115-53642			CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53643			SPLASH PAD UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$51,163.10	\$16,060.00	\$35,103.10	\$35,103.10	\$0.00
CENTRAL PARK Totals:				\$51,163.10	\$16,060.00	\$35,103.10	\$35,103.10	\$0.00

## JOHN TOROK SENIOR/COMMUNITY CT

## CAPITAL OUTLAY

402-7300-53630			TOROK CENTER PAVEMENT MAINTENANCE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7300-53631			1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632			TOROK CENTER/WALK PATH LIGHTIN	\$94,755.00	\$0.00	\$94,755.00	\$9,780.00	\$84,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041478-001	09/15/2020	07/12/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH		\$4,120.00	\$56,660.00	
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER		\$5,660.00	\$5,660.00	
				402-7300-53632		\$9,780.00	\$62,320.00	
402-7300-53633			ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634			JOHN TOROK CENTER PRIVACY FENCE	\$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:				\$149,755.00	\$0.00	\$149,755.00	\$9,780.00	\$139,975.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$149,755.00	\$0.00	\$149,755.00	\$9,780.00	\$139,975.00

## PLCC/SHRIVER WALKING TRAIL

## CAPITAL OUTLAY

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

## BOETTLER PARK PROPERTY

## CAPITAL OUTLAY

402-7800-53630			LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631			BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632			BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$214,811.30	\$145,352.39	\$69,458.91	\$69,458.91	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042233-001	06/17/2021	01/14/2022	VASCO ASPHALT COMPANY	VASCO ASPHALT - RECONSTRUCTIO			\$49,930.61	\$195,283.00
21-0042233-002	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	10% CONTINGENCY VASCO ASPHALT			\$19,528.30	\$19,528.30
						402-7800-53632	\$69,458.91	\$214,811.30
402-7800-53634		BOETTLER PARK PAVEMENT MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635		BOETTLER PARK SPORT COURT LIGHTING		\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00
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:				\$399,811.30	\$145,352.39	\$254,458.91	\$69,458.91	\$185,000.00
BOETTLER PARK PROPERTY Totals:				\$399,811.30	\$145,352.39	\$254,458.91	\$69,458.91	\$185,000.00

## SOUTHGATE PARK PROPERTY

## CAPITAL OUTLAY

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

## ARISS PARK

## CAPITAL OUTLAY

402-7820-53630	ARISS PARK IMPROVEMENTS			\$523,698.86	\$200.00	\$523,498.86	\$6,204.86	\$517,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042116-001	04/08/2021	09/07/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING		\$3,904.86	\$19,855.00	
22-0042994-001	02/15/2022	02/24/2022	BLNKET	ARISS PARK EXPANSION BLANKET-MI		\$2,300.00	\$2,500.00	
402-7820-53630						\$6,204.86	\$22,355.00	
402-7820-53631	DOG PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE			\$25,476.38	\$24,528.38	\$948.00	\$948.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042289-001	07/13/2021	01/26/2022	JMP RESOURCES LLC	JMP RESOURCES - ARISS PARK STO		\$948.00	\$86,422.60	
402-7820-53633						\$948.00	\$86,422.60	
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$549,175.24	\$24,728.38	\$524,446.86	\$7,152.86	\$517,294.00
ARISS PARK Totals:				\$549,175.24	\$24,728.38	\$524,446.86	\$7,152.86	\$517,294.00

## EAST LIBERTY PARK

## CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EAST LIBERTY PARK Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**GREEN YOUTH SPORTS COMPLEX**

## CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7840-53640	YOUTH SPORTS COMPLEX IDENTIFICATION SIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREEN YOUTH SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**KREIGHBAUM PARK**

## CAPITAL OUTLAY

402-7850-53631	KREIGHBAUM PARK IMPROVEMENTS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
402-7850-53633	KREIGHBAUM FIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	KREIGHBAUM PARK Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00

**SPRING HILL SPORTS COMPLEX**

## CAPITAL OUTLAY

402-7860-53630	SPRINGHILL PARK IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SPRING HILL SPORTS COMPLEX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**KLECKNER BASEBALL FIELDS**

## CAPITAL OUTLAY

402-7870-53630	KLECKNER PARK CONSTRUCTION	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
402-7870-53631	KLECKNER PARK TREE PLANTING	\$1,081.41	\$0.00	\$1,081.41	\$1,081.41	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -	\$1,081.41	\$3,279.00
				402-7870-53631	\$1,081.41	\$3,279.00
			CAPITAL OUTLAY Totals:	\$701,081.41	\$0.00	\$701,081.41
			KLECKNER BASEBALL FIELDS Totals:	\$701,081.41	\$0.00	\$701,081.41

**GREENSBURG PARK PROPERTY**

## CAPITAL OUTLAY

402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
OTHER USES						
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	OTHER USES Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	TRANSFERS Totals:	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
402 Total:		\$3,079,331.64	\$227,310.53	\$2,852,021.11	\$202,633.11	\$2,649,388.00

Fund: 403

TIF CAPITAL PROJECTS

**OTHER**

## OTHER

403-1900-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$1,480,000.00
	OTHER Totals:	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00

## OTHER USES

403-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00

**MASSILLON RD TIF**

## OTHER

403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
	OTHER Totals:	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00

## 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	\$1,857,048.32	\$120,785.61	\$1,736,262.71	\$1,736,262.71	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	01/12/2022	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$73,822.54	\$400,000.00
20-0041259-002	04/27/2020	01/26/2022	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$785,989.09	\$7,624,360.93
20-0041259-003	04/27/2020	08/11/2021	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$876,451.08	\$876,451.08
				403-8010-53636	\$1,736,262.71	\$8,900,812.01
403-8010-53637			GRAYBILL/MASSILLON RD INTERSECTION		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$1,857,048.32	\$120,785.61	\$1,736,262.71
					\$1,736,262.71	\$0.00



## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>OTHER USES</b>						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	OTHER USES Totals:	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
	MASSILLON RD TIF Totals:	\$1,932,627.32	\$120,785.61	\$1,811,841.71	\$1,736,262.71	\$75,579.00
<b>ARLINGTON RD TIF</b>						
<b>OTHER</b>						
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
<b>OTHER USES</b>						
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$1,527,250.00	\$0.00	\$1,527,250.00
403-8020-54820	BOND INTEREST	\$733,417.00	\$0.00	\$733,417.00	\$0.00	\$733,417.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$2,260,667.00	\$0.00	\$2,260,667.00	\$0.00	\$2,260,667.00
	ARLINGTON RD TIF Totals:	\$2,281,567.00	\$0.00	\$2,281,567.00	\$0.00	\$2,281,567.00
<b>TOWN PARK TIF</b>						
<b>OTHER</b>						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	OTHER Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>OTHER USES</b>						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$0.00	\$75,540.00	\$0.00	\$75,540.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	OTHER USES Totals:	\$243,790.00	\$0.00	\$243,790.00	\$0.00	\$243,790.00
	TOWN PARK TIF Totals:	\$248,790.00	\$0.00	\$248,790.00	\$0.00	\$248,790.00
<b>HERITAGE CROSSING TIF</b>						
<b>OTHER</b>						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00
	OTHER Totals:	\$747,800.00	\$0.00	\$747,800.00	\$0.00	\$747,800.00
	HERITAGE CROSSING TIF Totals:	\$747,800.00	\$0.00	\$747,800.00	\$0.00	\$747,800.00
<b>TRANSFERS</b>						
<b>OTHER USES</b>						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403 Total:		\$6,770,784.32	\$120,785.61	\$6,649,998.71	\$1,736,262.71	\$4,913,736.00
Fund: 601	SELF INSURED HEALTH FUND					
<b>GENERAL GOVERNMENT</b>						
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
<b>FLEXIBLE SPENDING ACCOUNT FSA</b>						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$105.00	\$645.00	\$0.00	\$645.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$4,860.70	\$35,139.30	\$0.00	\$35,139.30
	OTHER Totals:	\$40,750.00	\$4,965.70	\$35,784.30	\$0.00	\$35,784.30
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$40,750.00	\$4,965.70	\$35,784.30	\$0.00	\$35,784.30
<b>TRANSFERS</b>						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$40,750.00	\$4,965.70	\$35,784.30	\$0.00	\$35,784.30
Fund: 702	TRUST FUND/DONATIONS FUND					
<b>FIRE/PARAMEDIC SERVICES</b>						
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
<b>PARKS AND RECREATION</b>						
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
<b>TRANSFERS</b>						
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

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
<b>OTHER</b>						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
<b>OTHER</b>						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
<b>GENERAL GOVERNMENT</b>						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$145,800.00	\$25,910.91	\$119,889.09	\$0.00	\$119,889.09
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$2,845.27	\$10,654.73	\$0.00	\$10,654.73
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$24,050.00	\$3,901.39	\$20,148.61	\$0.00	\$20,148.61
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$505.81	\$2,494.19	\$0.00	\$2,494.19
	OTHER Totals:	\$186,350.00	\$33,163.38	\$153,186.62	\$0.00	\$153,186.62
	GENERAL GOVERNMENT Totals:	\$186,350.00	\$33,163.38	\$153,186.62	\$0.00	\$153,186.62
705 Total:		\$186,350.00	\$33,163.38	\$153,186.62	\$0.00	\$153,186.62
Fund: 999	Payroll Clearing Fund					
<b>TOTAL</b>						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$1,042,317.79	(\$1,042,317.79)	\$0.00	(\$1,042,317.79)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$2,801.92	(\$2,801.92)	\$0.00	(\$2,801.92)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$196.00	(\$196.00)	\$0.00	(\$196.00)

## Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$12,823.00	(\$12,823.00)	\$0.00	(\$12,823.00)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$116.13	(\$116.13)	\$0.00	(\$116.13)
999-0000-95107	CITY OF AKRON	\$0.00	\$9.39	(\$9.39)	\$0.00	(\$9.39)
999-0000-95108	CITY OF BARBERTON	\$0.00	\$52.55	(\$52.55)	\$0.00	(\$52.55)
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$9.41	(\$9.41)	\$0.00	(\$9.41)
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$69,503.84	(\$69,503.84)	\$0.00	(\$69,503.84)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$94,086.08	(\$94,086.08)	\$0.00	(\$94,086.08)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$91,412.44	(\$91,412.44)	\$0.00	(\$91,412.44)
999-0000-95117	DENTAL1	\$0.00	\$1,598.48	(\$1,598.48)	\$0.00	(\$1,598.48)
999-0000-95118	FEDERAL TAX	\$0.00	\$132,440.15	(\$132,440.15)	\$0.00	(\$132,440.15)
999-0000-95119	FICA	\$0.00	\$24.58	(\$24.58)	\$0.00	(\$24.58)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$3,815.76	(\$3,815.76)	\$0.00	(\$3,815.76)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$760.00	(\$760.00)	\$0.00	(\$760.00)
999-0000-95122	GARNISHMENT	\$0.00	\$1,780.00	(\$1,780.00)	\$0.00	(\$1,780.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$30,299.52	(\$30,299.52)	\$0.00	(\$30,299.52)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$64.00	(\$64.00)	\$0.00	(\$64.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$11,319.99	(\$11,319.99)	\$0.00	(\$11,319.99)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$906.12	(\$906.12)	\$0.00	(\$906.12)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$10,844.20	(\$10,844.20)	\$0.00	(\$10,844.20)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$24,061.50	(\$24,061.50)	\$0.00	(\$24,061.50)
999-0000-95131	MEDICARE	\$0.00	\$22,006.72	(\$22,006.72)	\$0.00	(\$22,006.72)
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	\$565.96	(\$565.96)	\$0.00	(\$565.96)
999-0000-95134	OH	\$0.00	\$34,699.90	(\$34,699.90)	\$0.00	(\$34,699.90)
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	\$6,860.00	(\$6,860.00)	\$0.00	(\$6,860.00)
999-0000-95138	UNION DUES-2	\$0.00	\$5,633.28	(\$5,633.28)	\$0.00	(\$5,633.28)
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	\$468.05	(\$468.05)	\$0.00	(\$468.05)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$144.00	(\$144.00)	\$0.00	(\$144.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$49.37	(\$49.37)	\$0.00	(\$49.37)
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	\$59.79	(\$59.79)	\$0.00	(\$59.79)
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$31.49	(\$31.49)	\$0.00	(\$31.49)
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$20.02	(\$20.02)	\$0.00	(\$20.02)
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$104.01	(\$104.01)	\$0.00	(\$104.01)
999-0000-95170	ROTH 457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$15.66	(\$15.66)	\$0.00	(\$15.66)
999-0000-95172	CITY OF WOOSTER	\$0.00	\$6.47	(\$6.47)	\$0.00	(\$6.47)
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$6.54	(\$6.54)	\$0.00	(\$6.54)
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$18.22	(\$18.22)	\$0.00	(\$18.22)
OTHER USES Totals:		\$0.00	\$1,601,932.33	(\$1,601,932.33)	\$0.00	(\$1,601,932.33)
TOTAL Totals:		\$0.00	\$1,601,932.33	(\$1,601,932.33)	\$0.00	(\$1,601,932.33)
999 Total:		\$0.00	\$1,601,932.33	(\$1,601,932.33)	\$0.00	(\$1,601,932.33)
Grand Total:		\$98,246,693.89	\$9,607,781.25	\$88,638,912.64	\$6,688,755.37	\$81,950,157.27

**CITY OF GREEN**  
**CHECK REPORT BY CHECK NUMBER**  
As of Check Date: 2/1/2022 to 2/28/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000100106	2/2/2022	AQ0800 (AQUA OHIO INC)	\$ 708.16	2/16/2022
0000100107	2/2/2022	DO4550 (DOMINION ENERGY OHIC	3,526.71	2/10/2022
0000100108	2/2/2022	GU1000 (GUARDIAN - APPLETON)	11,025.53	2/18/2022
0000100109	2/2/2022	ME6800 (METLIFE GROUP BENEFITS	1,368.55	2/8/2022
0000100110	2/7/2022	AC0900 (ACC BUSINESS )	497.08	2/14/2022
0000100111	2/7/2022	AC0980 (THE FRED W ALBRECHT GF	357.47	2/22/2022
0000100112	2/7/2022	AC8050 (ACTIVITIES PRESS, INC)	1,291.00	2/10/2022
0000100113	2/7/2022	AD2000 (RON ADAMS)	140.00	2/9/2022
0000100114	2/7/2022	AD7550 (ADVANCE AUTO PARTS)	29.90	2/14/2022
0000100115	2/7/2022	AE3000 (AERATION SEPTIC INC)	1,000.00	2/10/2022
0000100116	2/7/2022	AK3400 (AKRON COTTON PRODUCT	74.47	2/16/2022
0000100117	2/7/2022	AK5498 (CLEVELAND CLINIC - AKRO	150.00	2/28/2022
0000100118	2/7/2022	AL7025 (ALLIANCE MOTORS INC)	36,618.38	2/8/2022
0000100119	2/7/2022	AR0175 (ARCHIVESOCIAL)	5,376.00	2/15/2022
0000100120	2/7/2022	AR2000 (DIRECTION HOME AKRON	768.18	2/16/2022
0000100121	2/7/2022	AU6000 (AUSTIN PARTS & SERVICE)	24.84	2/10/2022
0000100122	2/7/2022	AU6590 (AUTOMOTIVE ELECTRIC SE	180.00	2/17/2022
0000100123	2/7/2022	BC7000 (BCT NORTHEAST OHIO)	18.00	2/14/2022
0000100124	2/7/2022	BE8750 (BEST SUPPLY)	782.12	2/10/2022
0000100125	2/7/2022	CA4360 (ROSS CAMPENSA)	4,500.00	2/11/2022
0000100126	2/7/2022	CI5800 (CINTAS CORPORATION, LOC	241.15	2/11/2022
0000100127	2/7/2022	CI8200 (CIVICPLUS)	4,410.00	2/14/2022
0000100128	2/7/2022	CO4000 (COMDOC, INC)	352.83	2/14/2022
0000100129	2/7/2022	Void	-	
0000100130	2/7/2022	EA7500 (EASTSIDE MAYTAG HOME	164.95	2/10/2022
0000100131	2/7/2022	EN7000 (ENVIRONMENTAL DESIGN	8,839.07	2/10/2022
0000100132	2/7/2022	EN9425 (INTERPRETIVE GRAPHICS)	2,284.86	2/25/2022
0000100133	2/7/2022	EP3992 (EPIC ENGINEERING GROUP	3,971.35	2/17/2022
0000100134	2/7/2022	EV2100 (EVANS SUPPLY)	83.93	2/11/2022

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0000100135	2/7/2022	FA3700 (FALLSWAY EQUIPMENT CC	644.66	2/10/2022
0000100136	2/7/2022	FI7010 (FIRE DEPT TRAINING NETW	348.00	2/17/2022
0000100137	2/7/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	218.51	2/10/2022
0000100138	2/7/2022	GA4000 (GALLS INC)	120.41	2/11/2022
0000100139	2/7/2022	GA4525 (GANLEY FORD INC)	140.72	2/11/2022
0000100140	2/7/2022	GA4541 (GARDINER)	32,034.00	2/18/2022
0000100141	2/7/2022	GE4075 (GENERATOR SYSTEMS INC	410.00	2/10/2022
0000100142	2/7/2022	GL7000 (GLOBAL EQUIPMENT COM	52.75	2/11/2022
0000100143	2/7/2022	GR0940 (JASON GRAHAM)	25.00	2/11/2022
0000100144	2/7/2022	GR1000 (W W GRAINGER INC)	1,659.16	2/11/2022
0000100145	2/7/2022	GR1942AS (GRASS MASTER)	375.80	2/11/2022
0000100146	2/7/2022	GR3000 (GREENSBURG AUTO PART	289.38	2/22/2022
0000100147	2/7/2022	HA5325 (HAMMONTREE & ASSOCI	6,497.00	2/10/2022
0000100148	2/7/2022	HA6300S (SARAH HARING)	125.00	2/8/2022
0000100149	2/7/2022	HA7000 (HARTVILLE HARDWARE)	479.56	2/11/2022
0000100150	2/7/2022	HR3030 (HR GRAY)	29,681.26	2/14/2022
0000100151	2/7/2022	IN2000 (INDEPENDENCE BUSINESS	278.26	2/10/2022
0000100152	2/7/2022	IN8230 (INTERSTATE BILLING SERVI	587.88	2/17/2022
0000100153	2/7/2022	JE2000 (JEFFREY'S TOWING INC)	450.00	2/16/2022
0000100154	2/7/2022	JL2000 (JLE PARTS INC)	245.51	2/10/2022
0000100155	2/7/2022	KN5000 (KNOX ASSOCIATES INC)	425.00	2/14/2022
0000100156	2/7/2022	LE8000 (LEVINSON'S)	330.46	2/11/2022
0000100157	2/7/2022	LE8989 (LEXIPOL)	6,054.88	2/16/2022
0000100158	2/7/2022	LI4700 (LINDSAY CONCRETE)	2,000.00	2/11/2022
0000100159	2/7/2022	LI5000 (LINIFORM SERVICE)	772.32	2/11/2022
0000100160	2/7/2022	LO8500 (LOWE'S COMPANIES, INC)	1,878.59	2/11/2022
0000100161	2/7/2022	MA7600 (JASON MARZILLI)	564.00	2/11/2022
0000100162	2/7/2022	MAPSS (MAPSS)	2,300.00	2/22/2022
0000100163	2/7/2022	Void	-	

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0000100164	2/7/2022	MI3800 (MILLER'S TOWING INC)	75.00	2/18/2022
0000100165	2/7/2022	MU6000 (MFOA OF NORTHEAST OF	70.00	
0000100166	2/7/2022	MY1875 (SUSAN MYER)	45.00	2/11/2022
0000100167	2/7/2022	NA8720VA (NATIONAL RECREATION	675.00	2/11/2022
0000100168	2/7/2022	NE4000 (ALCO CHEM INC)	21.14	2/11/2022
0000100169	2/7/2022	OR4000 (ORKIN EXTERMINATING CO	331.98	2/16/2022
0000100170	2/7/2022	PE1400 (PENN CARE INC)	5,904.64	2/10/2022
0000100171	2/7/2022	PF2000A (ANDREW PFAFF)	45.00	2/14/2022
0000100172	2/7/2022	PO4975 (PORTS PETROLEUM CO IN	4,890.57	2/10/2022
0000100173	2/7/2022	PR5080 (PROTECH SECURITY INCOR	105.00	2/9/2022
0000100174	2/7/2022	PR5505 (PROFESSIONAL DIVING RE	279.99	3/2/2022
0000100175	2/7/2022	TE2500 (TELEFLEX LLC)	1,815.50	2/14/2022
0000100176	2/7/2022	TE4010 (TERMINIX PROCESSING CEI	219.00	2/15/2022
0000100177	2/7/2022	TO7100 (TOSHIBA BUSINESS SOLUT	1,698.53	2/14/2022
0000100178	2/7/2022	TO7101 (TOSHIBA FINANCIAL SERVI	43.80	2/14/2022
0000100179	2/7/2022	VE5000 (VERIZON WIRELESS)	971.05	2/15/2022
0000100180	2/7/2022	YO6800Z (ZAID YOUSUF)	25.00	2/11/2022
0000100181	2/9/2022	AC0900 (ACC BUSINESS )	3,150.00	2/15/2022
0000100182	2/9/2022	AM1100 (AMERICAN ELECTRIC POW	43.42	2/15/2022
0000100183	2/9/2022	DE5000 (COUNTY OF SUMMIT DEPT	171.27	2/14/2022
0000100184	2/9/2022	DO4050 (DOG WASTE DEPOT)	241.76	2/15/2022
0000100185	2/9/2022	DO4550 (DOMINION ENERGY OHIC	866.35	2/16/2022
0000100186	2/9/2022	DO5500 (KRISTEN M SCALISE CPA C	4,083.65	2/22/2022
0000100187	2/9/2022	KE8900 (KEY BANK)	2,000.00	2/10/2022
0000100188	2/9/2022	MC2100 (5 ALARM FIRE & SAFETY)	35,651.84	2/14/2022
0000100189	2/9/2022	NW3200 (NWGS COMPANIES)	52.50	2/23/2022
0000100190	2/9/2022	SU2400 (SUMMIT COUNTY EXECUTI	190,972.39	2/18/2022
0000100191	2/9/2022	TIAA (TIAA FSB)	539.10	2/14/2022
0000100192	2/9/2022	VE5000 (VERIZON WIRELESS)	1,883.62	2/15/2022



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0000100193	2/10/2022	SH3000P (SUMMIT COUNTY SHERIF	108.50	2/16/2022
0000100194	2/11/2022	PO5000 (POSTMASTER)	1,000.00	2/17/2022
0000100195	2/15/2022	AA9000 (AA BLUEPRINT CO INC)	496.00	2/22/2022
0000100196	2/15/2022	AK3425 (AKRON COLONIAL FLORIST	140.00	
0000100197	2/15/2022	AK4600 (AKRON FELT & CHENILLE N	122.00	
0000100198	2/15/2022	AK8700 (AKRON UNIFORMS)	1,268.92	2/22/2022
0000100199	2/15/2022	AM2180 (AMERICAN LEGAL PUBLIS	7,980.00	2/23/2022
0000100200	2/15/2022	AT4450 (ATLANTIC EMERGENCY SO	341.79	2/23/2022
0000100201	2/15/2022	AT7000M (AT&T MOBILITY)	2,367.99	2/22/2022
0000100202	2/15/2022	BH6000 (B & H PHOTO VIDEO)	313.19	2/23/2022
0000100203	2/15/2022	BI2200 (BIGLEAF NETWORKS INC)	199.00	2/23/2022
0000100204	2/15/2022	BL1100 (BLACK, MCCUSKEY, SOUER	2,431.00	2/18/2022
0000100205	2/15/2022	BL2500 (BLESSINGS IN A BACKPACK	1,000.00	3/1/2022
0000100206	2/15/2022	BO6800 (BOUND TREE MEDICAL, LL	939.90	2/22/2022
0000100207	2/15/2022	CL2691 (CLASSIC AUTO GLASS INC)	340.00	3/1/2022
0000100208	2/15/2022	CO4000 (COMDOC, INC)	352.83	2/22/2022
0000100209	2/15/2022	DE5750 (DES MOINES STAMP MFG	33.90	2/22/2022
0000100210	2/15/2022	DE8903 (BRUNO & CAROL DEVITO)	750.00	
0000100211	2/15/2022	DI9000 (DIVE RESCUE INTERNATION	109.65	2/22/2022
0000100212	2/15/2022	DO4550 (DOMINION ENERGY OHIC	5,220.28	2/22/2022
0000100213	2/15/2022	DO5500 (KRISTEN M SCALISE CPA C	279.36	
0000100214	2/15/2022	Void	-	
0000100215	2/15/2022	EA7500 (EASTSIDE MAYTAG HOME	140.00	2/23/2022
0000100216	2/15/2022	EC1450 (ECHO GREEN LLC CORPOR,	13,200.00	
0000100217	2/15/2022	EC6017 (ECOSCAPE SUPPLY INC)	120.00	2/18/2022
0000100218	2/15/2022	GA4541 (GARDINER)	30,953.00	2/18/2022
0000100219	2/15/2022	GR1942AS (GRASS MASTER)	1,007.00	2/18/2022
0000100220	2/15/2022	HA6300S (SARAH HARING)	9.99	3/2/2022
0000100221	2/15/2022	HA7000 (HARTVILLE HARDWARE)	499.45	2/22/2022

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0000100222	2/15/2022	IN5420 (INSOURCE SOLUTION GRO	2,750.00	2/22/2022
0000100223	2/15/2022	IN5825 (INTEGRITY PRINT SOLUTIOI	3,382.93	2/22/2022
0000100224	2/15/2022	IN7900 (INTERNATIONAL MUNICIPAL	100.00	2/22/2022
0000100225	2/15/2022	KM4450 (K & M COFFEE SERVICE IN	287.89	
0000100226	2/15/2022	LE1600 (LEADER PUBLICATIONS)	632.50	2/22/2022
0000100227	2/15/2022	LE8000 (LEVINSON'S)	748.29	2/25/2022
0000100228	2/15/2022	LE8995 (LEXISNEXIS RISK SOLUTION	290.00	2/22/2022
0000100229	2/15/2022	LI5000 (LINIFORM SERVICE)	514.88	2/22/2022
0000100230	2/15/2022	MA775LLC (MASTERMIND LLC)	1,275.00	2/23/2022
0000100231	2/15/2022	MO4885 (MONTROSE FORD LLC)	31,050.45	2/18/2022
0000100232	2/15/2022	NA9000 (L B NAUGLES ELECTRIC INC	435.42	2/18/2022
0000100233	2/15/2022	NE4000 (ALCO CHEM INC)	1,207.64	2/22/2022
0000100234	2/15/2022	OH3570 (OHIO GEESE CONTROL LLC	2,214.80	2/28/2022
0000100235	2/15/2022	OM2000 (OMEGA LABORATORIES II	600.00	2/18/2022
0000100236	2/15/2022	OP1000 (OPEN ONLINE)	205.53	2/22/2022
0000100237	2/15/2022	OR4000 (ORKIN EXTERMINATING CI	220.48	2/23/2022
0000100238	2/15/2022	PF2000A (ANDREW PFAFF)	45.00	2/23/2022
0000100239	2/15/2022	PO4975 (PORTS PETROLEUM CO IN	13,364.25	2/18/2022
0000100240	2/15/2022	PR5080 (PROTECH SECURITY INCOR	315.00	2/17/2022
0000100241	2/15/2022	QU0100 (QUADIENT LEASING USA I	950.00	2/23/2022
0000100242	2/15/2022	RA3925 (RAMSEY & ASSOCIATES PE	927.72	2/23/2022
0000100243	2/15/2022	RA9350E (EVAN H RAYMOND)	25.00	
0000100244	2/15/2022	RA9500 (RAYTEC)	289.50	2/24/2022
0000100245	2/15/2022	RE7020 (RESPONSOFT EMS PROTOC	974.00	2/22/2022
0000100246	2/15/2022	RO2500 (ROETZEL & ANDRESS LPA)	21,816.42	2/22/2022
0000100247	2/15/2022	RO3600 (RODERICK LINTON, BELFAI	2,161.50	2/25/2022
0000100248	2/15/2022	SM2760 (SMITH JANITORIAL)	5,500.00	2/22/2022
0000100249	2/15/2022	ST7000 (STRYKER MEDICAL)	12,396.91	2/22/2022
0000100250	2/15/2022	SU1250 (SUMMA HEALTH SYSTEM I	666.89	2/23/2022

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Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000100251	2/15/2022	SU3000 (SUMMIT COUNTY FIRE CHI	100.00	2/23/2022
0000100252	2/15/2022	SU7200 (SUMMIT SOIL & WATER CC	1,902.84	3/2/2022
0000100253	2/15/2022	TE3200 (TEMPLETON DRAIN SERVI	320.00	2/25/2022
0000100254	2/15/2022	TI5990 (CHARTER COMMUNICATIO	3,273.01	2/22/2022
0000100255	2/15/2022	TR2950 (TREASURER OF STATE)	123.00	2/22/2022
0000100256	2/15/2022	TR3250 (TREASURER STATE OF OHIO	112.00	2/17/2022
0000100257	2/15/2022	TR3250 (TREASURER STATE OF OHIO	240.00	2/17/2022
0000100258	2/15/2022	TR3795 (TRIAD)	5,000.00	2/22/2022
0000100259	2/15/2022	UN0750 (UNIFIRST CORPORATION)	1,495.55	2/23/2022
0000100260	2/15/2022	VA3300 (MATHESON TRI-GAS, INC)	510.19	2/22/2022
0000100261	2/15/2022	VE3050 (VECTOR SOLUTIONS)	9,586.00	2/23/2022
0000100262	2/15/2022	WE4050 (WELLNESS IQ)	795.66	2/18/2022
0000100263	2/15/2022	WE8000 (WEX BANK)	57.37	2/22/2022
0000100264	2/15/2022	WI2900 (WILKOFF INDUSTRIAL SUP	121.96	2/22/2022
0000100265	2/15/2022	WO3000 (WOLFF BROS SUPPLY INC	288.27	2/22/2022
0000100266	2/16/2022	AT7000 (A T & T)	2,146.19	2/23/2022
0000100267	2/16/2022	HU1222BC (HUNTINGTON NATIONA	6,211.24	2/16/2022
0000100268	2/16/2022	HU7725BC (HUNTINGTON NATIONA	3,868.96	2/16/2022
0000100269	2/16/2022	OH3000 (OHIO EDISON CO)	7,605.75	2/22/2022
0000100270	2/16/2022	SU2000 (SUMMIT COUNTY FISCAL C	34.00	2/28/2022
0000100271	2/16/2022	SU2000 (SUMMIT COUNTY FISCAL C	34.00	2/28/2022
0000100272	2/16/2022	TI5990 (CHARTER COMMUNICATIO	311.17	2/24/2022
0000100273	2/16/2022	VE5000 (VERIZON WIRELESS)	63.36	2/22/2022
0000100274	2/17/2022	AQ0800 (AQUA OHIO INC)	759.18	2/25/2022
0000100275	2/24/2022	AA1500 (A-1 SPORT SALES INC)	460.00	2/28/2022
0000100276	2/24/2022	AK8700 (AKRON UNIFORMS)	150.88	3/2/2022
0000100277	2/24/2022	AL7025 (ALLIANCE MOTORS INC)	584.97	2/28/2022
0000100278	2/24/2022	AM1200 (AMERICAN EXPRESS)	1,655.93	2/28/2022
0000100279	2/24/2022	AN4900 (ANSER ADVISORY LLC)	8,683.89	3/1/2022

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0000100280	2/24/2022	AT7000 (A T & T)	49.64	3/2/2022
0000100281	2/24/2022	BA3575 (BAKER VEHICLE SYSTEMS I	163.44	2/28/2022
0000100282	2/24/2022	BA6500 (CITY OF BARBERTON)	42,996.30	3/2/2022
0000100283	2/24/2022	BA7048 (BARRIER WATERMAN LLC)	5,510.00	3/1/2022
0000100284	2/24/2022	BE3000 (BEST BUY GOV/ED LLC)	121.98	3/2/2022
0000100285	2/24/2022	BH6000 (B & H PHOTO VIDEO)	313.19	3/2/2022
0000100286	2/24/2022	BL1100 (BLACK, MCCUSKEY, SOUER	2,167.00	2/28/2022
0000100287	2/24/2022	BR8175 (AIDEN TIMOTHY BRUECK)	25.00	2/28/2022
0000100288	2/24/2022	CA4480 (CANDLE COACH LLC)	155.00	3/3/2022
0000100289	2/24/2022	Void	-	
0000100290	2/24/2022	CI5810 (CINTAS FIRST AID & SAFETY	564.94	2/28/2022
0000100291	2/24/2022	DO5000 (DONAMARC WATER SYSTI	32.50	2/28/2022
0000100292	2/24/2022	EA5100 (EARTHCAM INC)	6,195.00	3/2/2022
0000100293	2/24/2022	EL2550 (ELECTRONIC MERCHANT SI	1,163.38	3/1/2022
0000100294	2/24/2022	EN7000 (ENVIRONMENTAL DESIGN	9,965.02	3/1/2022
0000100295	2/24/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	184.28	2/28/2022
0000100296	2/24/2022	GA4000 (GALLS INC)	269.00	3/1/2022
0000100297	2/24/2022	GA4541 (GARDINER)	656.15	2/28/2022
0000100298	2/24/2022	GR1000 (W W GRAINGER INC)	1,195.59	3/1/2022
0000100299	2/24/2022	GR1927 (GRANICUS INC)	1,125.00	3/2/2022
0000100300	2/24/2022	GR1938 (GRAPHIC ACCENTS)	95.00	
0000100301	2/24/2022	GR2800 (GREEN LOCAL SCHOOLS)	105.00	
0000100302	2/24/2022	GR3000 (GREENSBURG AUTO PART:	1,278.92	
0000100303	2/24/2022	GU1000 (GUARDIAN - APPLETON)	11,500.96	
0000100304	2/24/2022	HA7000 (HARTVILLE HARDWARE)	1,371.20	3/1/2022
0000100305	2/24/2022	HE1375 (HEART TO HEART COMMU	120.00	
0000100306	2/24/2022	HO5100 (HONEYWELL ANALYTICS I	950.00	3/2/2022
0000100307	2/24/2022	HW1000 (H&W DOOR COMPANY IN	380.00	2/28/2022
0000100308	2/24/2022	IN2000 (INDEPENDENCE BUSINESS :	231.65	3/1/2022

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0000100309	2/24/2022	IN5825 (INTEGRITY PRINT SOLUTIONS)	4,696.26	
0000100310	2/24/2022	IN8175 (INTERSPIRO)	763.00	2/28/2022
0000100311	2/24/2022	JL2000 (JLE PARTS INC)	356.16	3/1/2022
0000100312	2/24/2022	JU2000 (JULIAN AND GRUBE INC)	4,500.00	3/2/2022
0000100313	2/24/2022	KA7000 (KARVO PAVING CO)	20,324.43	2/28/2022
0000100314	2/24/2022	KR6625 (KRONOS INC)	865.46	
0000100315	2/24/2022	KU7500 (JAMES KUTY)	300.00	
0000100316	2/24/2022	LI3060 (LIGHTSPEED TECHNOLOGIES)	2,770.00	2/28/2022
0000100317	2/24/2022	LI4735 (LINE-X OF NORTH CANTON)	650.00	
0000100318	2/24/2022	LY7000 (PL MEDIA PRODUCTIONS LLC)	900.00	3/1/2022
0000100319	2/24/2022	MA7750 (MASSILLON PLAQUE CO)	63.00	
0000100320	2/24/2022	MA8175 (ELLA LYNN MATTES)	25.00	3/2/2022
0000100321	2/24/2022	MD6000 (MDSOLUTIONS INC)	1,020.00	2/28/2022
0000100322	2/24/2022	ME4600 (MENARDS)	179.98	
0000100323	2/24/2022	MT3000 (M TECH COMPANY)	7,213.99	2/28/2022
0000100324	2/24/2022	OH3000 (OHIO EDISON CO)	14,494.89	2/28/2022
0000100325	2/24/2022	OH5600 (OHIO MUNICIPAL ATTORNEY)	75.00	
0000100326	2/24/2022	PF2000A (ANDREW PFAFF)	45.00	3/2/2022
0000100327	2/24/2022	PO4975 (PORTS PETROLEUM CO INC)	12,523.24	2/28/2022
0000100328	2/24/2022	QU0100 (QUADIENT LEASING USA INC)	1,367.89	
0000100329	2/24/2022	RA9350E (EVAN H RAYMOND)	25.00	
0000100330	2/24/2022	RA9350N (NATHAN A RAYMOND)	25.00	
0000100331	2/24/2022	SA4300 (SAFETY-KLEEN SYSTEMS INC)	145.28	3/2/2022
0000100332	2/24/2022	SI4935 (SIKICH)	26,520.91	3/1/2022
0000100333	2/24/2022	ST1089 (STAPLES ADVANTAGE)	449.88	
0000100334	2/24/2022	SU1151 (SUMMA CENTER FOR CORRECTIONS)	894.00	
0000100335	2/24/2022	SU1250 (SUMMA HEALTH SYSTEM INC)	401.96	
0000100336	2/24/2022	TI5990 (CHARTER COMMUNICATIONS INC)	374.44	
0000100337	2/24/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	

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0000100338	2/24/2022	TR3250 (TREASURER STATE OF OHIO)	200.00	3/1/2022
0000100339	2/24/2022	US3760 (USIC LOCATING SERVICES INC)	229.12	3/2/2022
0000100340	2/24/2022	US8000 (US SAFETY GEAR INC)	102.97	2/28/2022
0000100341	2/24/2022	WI6780 (WITMER PUBLIC SAFETY GROUP)	160.94	2/28/2022
0000100342	2/24/2022	WO3525 (VALERIE R WOLFORD)	122.99	3/2/2022
0000100343	2/24/2022	YO3000 (YOHE SUPPLY COMPANY)	362.42	3/1/2022
0000100344	2/24/2022	YO6800Z (ZAID YOUSUF)	25.00	
0000100345	2/24/2022	ZI3000 (ZIEGLER BOLT & NUT HOUSE)	245.00	3/2/2022
0000100346	2/28/2022	AC0900 (ACC BUSINESS )	490.28	3/3/2022
0000100347	2/28/2022	AQ0800 (AQUA OHIO INC)	708.16	3/3/2022
0000100348	2/28/2022	DO4550 (DOMINION ENERGY OHIO)	3,555.71	
0000100349	2/28/2022	HU2960 (SOURCE3MEDIA)	3,412.32	3/1/2022
0000100350	2/28/2022	ME6800 (METLIFE GROUP BENEFITS)	1,378.55	
0000100351	2/28/2022	OH3000 (OHIO EDISON CO)	522.32	3/2/2022
0000100352	2/28/2022	SH3000 (SUMMIT COUNTY SHERIFF)	260,336.35	
<b>TOTAL \$</b>			<b>1,132,317.13</b>	