

CITY OF GREEN



NOVEMBER 2022 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 11/30/2022

PURCHASE ORDER	LINE	LINE DATE	LINE DESCRIPTION	ENCUMBRANCE VENDOR	ORIGINAL PO AMOUNT	ENCUMBRANCE BALANCE	ORIGINAL PO AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 65,165.19	\$ 400,000.00	\$ 334,834.81
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed c	STRUCTURE POINT	201-2100-53633	82,783.71	348,300.00	265,516.29
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION KARVO	PAVING CO	403-8010-53636	231,476.08	7,624,360.93	7,392,884.85
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acq	AECOM TECHNICAL SERVICES INC	201-2100-53633	31,942.20	69,770.00	37,827.80
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW	AECOM TECHNICAL SERVICES INC	201-2100-53632	36,163.60	63,130.00	26,966.40
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by	HR GRAY	201-2100-53630	31,750.33	132,280.00	100,529.67
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE F	BURGESS & NIPLE INC	232-2100-53636	41,969.72	61,203.86	19,234.14
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$	p STARK COUNTY ENGINEER'S OFFICE	201-2100-53631	100,000.00	100,000.00	-
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE CONTRACT FOF	GARDINER	100-1300-54815	183,574.00	982,304.00	798,730.00
21-0042521	1	12/7/2021	Massillon SOUTH: Boettler Rd Box Culvert: 80%	F TREASURER STATE OF OHIO/ODOT	232-2100-53633	384,316.00	384,316.00	-
21-0042537	1	12/29/2021	COMMERICAL AIR SERVICE RESTORATION PROJ	CANTON REGIONAL CHAMBER OF	100-1300-52862	50,000.00	50,000.00	-
22-0042749	6	11/28/2022	2022 FUEL PURCHASES INCREASE PER IRENE 11/		201-2100-52582	25,000.00	25,000.00	-
22-0042876	4	11/28/2022	ENGINEERING SERVICES EDG 2022 INCREASE PEF	ENVIRONMENTAL DESIGN GROUP	247-5200-52412	45,000.00	45,000.00	-
22-0043070	1	4/4/2022	2022 Resurfacing: Construction Management Se	ANSER ADVISORY LLC	213-2100-53630	74,143.47	138,881.00	64,737.53
22-0043088	2	4/13/2022	Mass SOUTH: Construction Management for 202	ANSER ADVISORY LLC	201-2100-53633	357,833.29	575,429.00	217,595.71
22-0043094	1	4/19/2022	Crouse Pond: Review Additional Alternatives; Re	THE THRASHER GROUP	201-2300-53643	26,250.00	26,250.00	-
22-0043096	1	4/19/2022	Mass SOUTH: AKHIA Public Relations	AKHIA COMMUNICATIONS	201-2100-53633	85,312.50	150,000.00	64,687.50
22-0043103	1	4/26/2022	GREENSBURG RD & S ARLINGTON RD RAB	KARVO PAVING CO	201-2100-53647	376,320.13	1,884,527.89	1,508,207.76
22-0043103	2	4/26/2022	10 % CONTINGENCY GREENSBURG RD & S ARLIN	KARVO PAVING CO	201-2100-53647	188,452.79	188,452.79	-
22-0043104	2	4/26/2022	CONTINGENCY OF 2.5% PER 2022-R15 2022 RES	NORTHSTAR ASPHALT	213-2100-53630	44,161.26	44,161.26	-
22-0043104	1	4/26/2022	2022 RESURFACING PROJECT	NORTHSTAR ASPHALT	213-2100-53630	161,820.69	1,766,450.25	1,604,629.56
22-0043109	1	4/27/2022	GRAYBAR - LIGHTING OF PICKLEBALL & TENNIS C	GRAYBAR	402-7800-53635	26,464.26	191,453.73	164,989.47
22-0043123	1	5/2/2022	2022 Reclamite	PAVEMENT TECHNOLOGY, INC	201-2100-52411	139,387.50	139,387.50	-
22-0043127	1	5/2/2022	Greensburg/Arlington RAB: CM Services by EDG	ENVIRONMENTAL DESIGN GROUP	201-2100-53647	92,917.21	247,100.00	154,182.79
22-0043139	4	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @ B	DIGIOIA-SUBURBAN EXCAVATING I	201-2100-53633	458,914.02	458,914.02	-
22-0043139	2	5/11/2022	MASSILLON RD @ BOETTTLER RD & CORPORATE	DIGIOIA-SUBURBAN EXCAVATING I	232-2100-53633	1,761,776.36	2,537,881.00	776,104.64
22-0043139	1	5/11/2022	MASSILLON RD @ BOETTTLER RD & CORPORATE	DIGIOIA-SUBURBAN EXCAVATING I	232-2100-53632	2,624,180.26	2,827,193.40	203,013.14
22-0043139	5	5/11/2022	PARTIAL 10% CONTINGENCY MASSILLON RD @ B	DIGIOIA-SUBURBAN EXCAVATING I	201-2100-53632	326,534.22	326,534.22	-
22-0043139	3	5/11/2022	MASSILLON RD @ BOETTTLER RD & CORPORATE	DIGIOIA-SUBURBAN EXCAVATING I	201-2100-53633	2,245,028.53	2,489,807.98	244,779.45
22-0043167	1	5/31/2022	Massillon SOUTH: On-Going Construction Service	STRUCTURE POINT	201-2100-53632	32,455.88	39,024.00	6,568.12
22-0043202	1	6/24/2022	Massillon Rd & I77 Feasibility Study	AECOM TECHNICAL SERVICES INC	202-2100-53631	38,500.00	38,500.00	-
22-0043204	1	6/29/2022	AECOM - GREENSBURG PARK BALLFIELDS DESIGN	AECOM TECHNICAL SERVICES INC	402-7900-53631	38,475.00	45,000.00	6,525.00
22-0043208	1	7/1/2022	POD DESIGN - KREIGHBAUM PARK MASTER CON	POD LLC	402-7850-53631	30,307.00	48,100.00	17,793.00
22-0043236	1	7/18/2022	2022 PAVEMENT MARKING	THE AERO-MARK CO LLC	201-2100-52413	197,156.70	197,156.70	-
22-0043243	1	7/19/2022	2022 Misc. Concrete Repairs Construction Manag	ANSER ADVISORY LLC	201-2100-52410	36,314.00	36,314.00	-
22-0043251	1	7/25/2022	Arlington Rd Corridor (September to Boettler):	E STRUCTURE POINT	201-2100-53639	297,910.10	350,000.00	52,089.90
22-0043274	1	8/11/2022	S Main St Resurfacing Engineering Services in	Par HAMMONTREE & ASSOCIATES LTD	213-2100-53630	43,530.00	43,900.00	370.00
22-0043283	1	8/18/2022	KING DRIVE CULVERT REPLACEMENT 300 FT EAS	SPANO BROTHERS CONSTRUCTION	201-2300-53631	74,155.10	74,155.10	-
22-0043291	1	8/19/2022	ASPHALT FOR KLECKNER PARK IMPROVEMENTS		402-7870-53630	245,000.00	245,000.00	-
22-0043302	1	8/25/2022	KLECKNER PARK IMPROVEMENTS	CAVANAUGH BUILDING CORP	402-7870-53630	190,993.00	190,993.00	-
22-0043314	1	9/1/2022	2023 Resurfacing: Engineering Services	HAMMONTREE & ASSOCIATES LTD	213-2100-53630	46,500.00	46,500.00	-
22-0043340	1	9/20/2022	2022 MISC CONCRETE REPAIRS	THE JOSEPH A JEFFRIES CO INC	201-2100-52410	41,845.20	147,169.56	105,324.36
22-0043391	1	10/11/2022	GUIDE STUDIO - SIGNAGE/WAYFINDING DESIGN	GUIDE STUDIO INC	402-6000-53622	29,000.00	29,000.00	-
22-0043421	1	10/27/2022	Pierce Velocity HDR Pumper (for use as a Heavy	ATLANTIC EMERGENCY SOLUTIONS	245-4000-53651	881,592.00	881,592.00	-
22-0043421	2	10/27/2022	Balance of truck paid from 218-3220-53654 (Hea	ATLANTIC EMERGENCY SOLUTIONS	218-3220-53654	278,974.00	278,974.00	-
22-0043447	1	11/17/2022	2023 Concrete Rehabilitation Project ASPHALT O	ENVIRONMENTAL DESIGN GROUP	213-2100-53630	26,432.37	26,432.37	-
						\$ 12,861,702.67	\$ 27,029,824.56	\$ 14,168,121.89

City of Green

Statement of Cash Position

From: 1/1/2022 to 11/30/2022

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	\$3,811,323.29	\$8,408,709.66	\$22,600,000.00	\$19,275,000.00	\$10,738,472.61	\$852,049.94	\$9,886,422.67
201	STREET CONSTRUCTION	\$6,419,542.94	\$2,415,074.74	\$7,693,503.55	\$6,000,000.00	\$0.00	\$7,141,114.13	\$5,797,880.21	\$1,343,233.92
202	STATE HIGHWAY IMPROV	\$232,415.53	\$187,393.48	\$188,758.76	\$0.00	\$0.00	\$231,050.25	\$63,991.27	\$167,058.98
203	PERMISSIVE AUTO	\$206,866.17	\$68,914.00	\$0.00	\$0.00	\$0.00	\$275,780.17	\$0.00	\$275,780.17
210	FIRE/PARAMEDIC FUND	\$1,085,974.79	\$88,669.61	\$8,277,007.88	\$9,500,000.00	\$0.00	\$2,397,636.52	\$240,373.82	\$2,157,262.70
212	DRUG TASK FORCE FUND	\$46,695.86	\$27,489.81	\$3,419.11	\$0.00	\$0.00	\$70,766.56	\$1,580.89	\$69,185.67
213	AMERICAN RESCUE PLAN	\$1,253,774.64	\$1,359,543.87	\$2,185,814.75	\$0.00	\$0.00	\$427,503.76	\$416,734.25	\$10,769.51
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	\$50,794.30	\$48,236.31	\$0.00	\$0.00	\$55,601.97	\$0.00	\$55,601.97
217	ELECTRIC AGGREGATION	\$106,998.00	\$57,142.01	\$72,898.00	\$0.00	\$0.00	\$91,242.01	\$0.00	\$91,242.01
218	AMBULANCE REVENUE	\$997,426.38	\$810,549.34	\$492,412.78	\$0.00	\$0.00	\$1,315,562.94	\$380,511.57	\$935,051.37
224	PARKS & RECREATION FU	\$1,051,913.72	\$345,938.47	\$2,039,117.95	\$1,935,000.00	\$0.00	\$1,293,734.24	\$211,462.21	\$1,082,272.03
225	RECYCLE FUND	\$111,190.22	\$25,747.00	\$44,754.45	\$25,000.00	\$0.00	\$117,182.77	\$12,360.00	\$104,822.77
232	FEDERAL GRANT FUND	\$51,601.48	\$1,224,276.15	\$1,240,633.87	\$0.00	\$0.00	\$35,243.76	\$4,884,603.73	(\$4,849,359.97)
233	CEMETERY FUND	\$133,262.21	\$52,004.00	\$176,706.97	\$150,000.00	\$0.00	\$158,559.24	\$7,962.91	\$150,596.33
234	GREEN COMNTY TELECO	\$390,712.96	\$50,795.27	\$108,988.40	\$0.00	\$0.00	\$332,519.83	\$22,003.06	\$310,516.77
245	PIPELINE SETTLEMENT FU	\$963,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$963,592.39	\$881,592.00	\$82,000.39
246	ZONING FUND	\$89,433.90	\$101,129.22	\$230,864.91	\$265,000.00	\$0.00	\$224,698.21	\$2,541.32	\$222,156.89
247	PLANNING FUND	\$731,212.10	\$139,397.78	\$736,846.28	\$500,000.00	\$0.00	\$633,763.60	\$83,205.08	\$550,558.52
248	KEEP GREEN BEAUTIFUL	\$25,557.29	\$0.00	\$13,754.73	\$0.00	\$0.00	\$11,802.56	\$2,829.00	\$8,973.56
249	GREEN AUTO MILE	\$10,250.00	\$59,625.00	\$50,000.00	\$0.00	\$0.00	\$19,875.00	\$18,000.00	\$1,875.00
250	INCOME TAX FUND	\$12,920,164.19	\$24,141,332.06	\$1,921,629.51	\$0.00	\$22,000,000.00	\$13,139,866.74	\$63,363.36	\$13,076,503.38
251	CLC INCOME TAX FUND	\$25,190.25	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$25,190.25	\$0.00	\$25,190.25
301	G.O. BOND RETIREMENT	\$88,928.33	\$178,768.13	\$826,817.55	\$650,000.00	\$0.00	\$90,878.91	\$0.00	\$90,878.91
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	\$1,775,033.29	\$1,450,185.95	\$0.00	\$600,000.00	\$1,728,797.41	\$742,172.93	\$986,624.48
403	TIF CAPITAL PROJECTS	\$2,671,749.40	\$3,524,427.11	\$5,426,070.45	\$250,000.00	\$0.00	\$1,020,106.06	\$296,641.27	\$723,464.79
601	SELF INSURED HEALTH F	\$156,974.96	\$24,915.36	\$28,351.17	\$0.00	\$0.00	\$153,539.15	\$0.00	\$153,539.15
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	(\$494.55)	(\$33,283.98)	\$0.00	\$0.00	\$46,207.42	\$0.00	\$46,207.42
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	\$189,920.93	\$193,413.63	\$0.00	\$0.00	\$6,431.34	\$0.00	\$6,431.34
999	Payroll Clearing Fund	\$99,378.14	\$9,765,624.15	\$9,792,638.41	\$0.00	\$0.00	\$72,363.88	\$0.00	\$72,363.88
Grand Total:		\$47,097,618.60	\$51,475,333.82	\$52,618,251.05	\$41,875,000.00	\$41,875,000.00	\$45,954,701.37	\$14,981,858.82	\$30,972,842.55

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2022 to 11/30/2022

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	\$26,196.12	\$5,609.69	\$27,472.80	\$0.00	\$38,952.22
HNB ENERGY LEASE	\$589,084.29	\$0.00	\$987.74	\$0.00	\$405,500.00	\$0.00	\$184,572.03
HUNTINGTON BANK - CHECKING	\$8,351,834.20	\$2,687,640.69	\$40,852,768.92	\$6,753,051.50	\$40,364,407.00	\$1,352,520.62	\$10,192,716.74
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000,000.00)	\$3,000,000.00
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	(\$72.65)	\$0.00	\$0.00	(\$5,005.46)	\$7,445,883.61
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$98,520.46	\$1,080,175.87	\$9,765,624.15	\$1,348,969.46	\$11,775,337.79	\$1,866,252.36	(\$44,940.82)
PNC	\$3,317,845.74	\$10,157.94	\$622,797.71	\$467.52	\$5,960.99	\$0.00	\$3,934,682.46
STAR BANK OF OHIO	\$107,492.29	\$329.90	\$1,450.32	\$0.00	\$0.00	\$0.00	\$108,942.61
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$21,138,091.00	\$20,914.21	\$205,581.51	\$0.00	\$39,572.47	(\$213,767.52)	\$21,090,332.52
Grand Total:	\$47,097,618.60	\$3,801,506.49	\$51,475,333.82	\$8,108,098.17	\$52,618,251.05	\$0.00	\$45,954,701.37

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2022 to 11/30/2022

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Total Cash		\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,014,597.00	\$0.00	\$1,858,448.66	92.25%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$255,000.00	\$36,039.09	\$447,077.41	175.32%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$0.00	\$152,385.84	76.19%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$356.17	\$7,568.96	630.75%			
LOCAL TAXES Totals:		\$2,470,797.00	\$36,395.26	\$2,465,480.87	99.78%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$1,225.00	\$17,220.41	92.83%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$1,225.00	\$17,220.41	92.83%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$0.00	\$29,169.00	55.45%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$0.00	\$29,169.00	55.45%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$439,039.50	\$40,494.51	\$465,368.62	106.00%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$50,000.00	\$10,723.17	\$126,053.46	252.11%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$605.63	157.31%			
100-0000-45250	LIQUOR PERMIT FEE	\$8,000.00	\$2,755.20	\$16,762.20	209.53%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.00	\$0.00	\$220,906.61	172.37%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$38,929.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$625,586.50	\$53,972.88	\$868,625.52	138.85%			
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 11/30/2022

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	\$35,389.91	\$270,065.59	90.02%			
INTEREST INCOME Totals:		\$300,000.00	\$35,389.91	\$270,065.59	90.02%			
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	\$1,527.27	\$22,690.86	257.85%			
RENTS AND DONATIONS Totals:		\$8,800.00	\$1,527.27	\$22,690.86	257.85%			
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	\$4,041.53	\$137,261.08	161.48%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$126.30	\$809.96	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$5,504,167.83	\$22,738,071.04	100.23%			
TOTAL REVENUE Totals:		\$26,161,333.50	\$5,632,678.15	\$26,411,323.29	100.96%			
Total Revenue		\$26,161,333.50	\$5,632,678.15	\$26,411,323.29	100.96%			
Total Cash and Revenue		\$38,172,192.48	\$5,632,678.15	\$38,422,182.27	100.65%		\$38,422,182.27	100.65%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$52,250.22	91.67%	\$0.00	\$4,749.78	91.67%
100-1100-51111	CLERK OF COUNCIL	\$59,642.00	\$4,471.00	\$50,544.04	84.75%	\$0.00	\$9,097.96	84.75%
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.	\$15,210.00	\$1,561.65	\$13,659.61	89.81%	\$0.00	\$1,550.39	89.81%
100-1100-51213	MEDICARE	\$2,214.00	\$126.67	\$1,415.19	63.92%	\$0.00	\$798.81	63.92%
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	\$0.00	\$2,352.00	56.31%	\$0.00	\$1,825.00	56.31%
100-1100-51241	MEDICAL	\$129,945.00	\$10,640.87	\$117,694.51	90.57%	\$0.00	\$12,250.49	90.57%
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,660.38	91.28%	\$0.00	\$158.62	91.28%
100-1100-51261	WORKERS COMPENSATION	\$1,897.00	\$0.00	\$651.42	34.34%	\$0.00	\$1,245.58	34.34%
SALARIES & BENEFITS Totals:		\$277,904.00	\$21,701.81	\$240,227.37	86.44%	\$4,500.00	\$33,176.63	88.06%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,192.73	\$185.09	\$29,570.83	79.51%	\$7,121.90	\$500.00	98.66%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$112.95	\$1,847.59	44.81%	\$2,275.37	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$2,382.56	79.42%	\$617.44	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$278.58	40.37%	\$411.42	\$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	\$275.00	\$2,216.50	40.89%	\$3,204.25	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$653.63	65.36%	\$346.37	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$138.33	27.67%	\$361.67	\$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	\$415.00	32.05%	\$785.00	\$95.00	92.66%
OTHER Totals:		\$53,621.44	\$573.04	\$37,503.02	69.94%	\$15,523.42	\$595.00	98.89%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$718.00	23.93%	\$0.00	\$2,282.00	23.93%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$718.00	23.93%	\$0.00	\$2,282.00	23.93%
COUNCIL Totals:		\$334,525.44	\$22,274.85	\$278,448.39	83.24%	\$20,023.42	\$36,053.63	89.22%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$109,241.00	91.67%	\$0.00	\$9,931.00	91.67%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$4,761.54	\$53,727.14	88.37%	\$0.00	\$7,071.86	88.37%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$2,308.00	\$100.44	\$100.44	4.35%	\$0.00	\$2,207.56	4.35%
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,169.00	0.00%
100-1200-51211	P.E.R.S	\$25,687.00	\$2,464.74	\$23,108.94	89.96%	\$0.00	\$2,578.06	89.96%
100-1200-51213	MEDICARE	\$2,660.00	\$205.24	\$2,260.55	84.98%	\$0.00	\$399.45	84.98%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$0.00	\$2,671.08	53.42%	\$1,328.92	\$1,000.00	80.00%
100-1200-51239	TRAINING	\$3,500.00	\$0.00	\$2,025.00	57.86%	\$400.00	\$1,075.00	69.29%
100-1200-51241	MEDICAL	\$34,251.00	\$2,819.37	\$31,429.95	91.76%	\$0.00	\$2,821.05	91.76%
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	\$572.27	19.46%	\$0.00	\$2,368.73	19.46%
SALARIES & BENEFITS Totals:		\$257,487.00	\$20,282.33	\$225,136.37	87.44%	\$1,728.92	\$30,621.71	88.11%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$105.00	\$8,333.70	57.47%	\$2,478.50	\$3,687.80	74.57%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$522.00	\$1,162.00	23.24%	\$0.00	\$3,838.00	23.24%
100-1200-52413	CEREMONIAL OPENINGS	\$2,557.47	\$0.00	\$592.40	23.16%	\$1,000.00	\$965.07	62.26%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$3,591.48	\$0.00	\$940.41	26.18%	\$2,651.07	\$0.00	100.00%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$0.00	\$2,110.31	42.21%	\$1,389.69	\$1,500.00	70.00%
100-1200-52432	MEETING EXPENSE	\$1,553.15	\$0.00	\$240.07	15.46%	\$313.08	\$1,000.00	35.61%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.33	\$708.15	70.82%	\$0.00	\$291.85	70.82%
100-1200-52443	POSTAGE	\$2,022.00	\$0.00	\$522.00	25.82%	\$800.00	\$700.00	65.38%
100-1200-52446	ADVERTISING	\$1,000.00	\$0.00	\$969.35	96.94%	\$30.65	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$330.96	16.55%	\$1,669.04	\$0.00	100.00%
100-1200-52510	OFFICE SUPPLIES	\$2,154.24	\$0.00	\$828.09	38.44%	\$326.15	\$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	\$153.52	7.68%	\$96.48	\$1,750.00	12.50%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$319.00	\$9,667.00	84.06%	\$22.00	\$1,811.00	84.25%
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:		\$86,078.34	\$1,010.33	\$42,557.96	49.44%	\$20,776.66	\$22,743.72	73.58%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,000.00	\$0.00	\$0.00	0.00%	\$2,410.00	\$590.00	80.33%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$0.00	0.00%	\$2,410.00	\$590.00	80.33%
MAYOR Totals:		\$346,565.34	\$21,292.66	\$267,694.33	77.24%	\$24,915.58	\$53,955.43	84.43%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$8,442.32	\$95,319.86	88.33%	\$0.00	\$12,595.14	88.33%
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$6,503.86	\$72,218.22	89.44%	\$0.00	\$8,524.78	89.44%
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$3,947.20	\$44,932.01	88.36%	\$0.00	\$5,920.99	88.36%
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$8,017.60	\$91,333.47	88.42%	\$0.00	\$11,960.53	88.42%
100-1300-51115	LONGEVITY	\$1,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,975.00	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	\$8,193.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,193.00	0.00%
100-1300-51211	P.E.R.S.	\$48,549.00	\$5,905.75	\$45,331.82	93.37%	\$0.00	\$3,217.18	93.37%
100-1300-51213	MEDICARE	\$5,028.00	\$373.40	\$4,211.85	83.77%	\$0.00	\$816.15	83.77%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$189.00	12.60%	\$47.25	\$1,263.75	15.75%
100-1300-51241	MEDICAL	\$56,407.00	\$4,417.21	\$49,399.98	87.58%	\$0.00	\$7,007.02	87.58%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS COMPENSATION	\$5,559.00	\$0.00	\$1,208.57	21.74%	\$0.00	\$4,350.43	21.74%
SALARIES & BENEFITS Totals:		\$472,239.00	\$37,607.34	\$404,144.78	85.58%	\$47.25	\$68,046.97	85.59%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$0.00	\$2,291.96	89.82%	\$0.00	\$259.68	89.82%
100-1300-52412	CONTRACTED SERVICES	\$50,500.00	\$0.00	\$48,138.26	95.32%	\$2,361.74	\$0.00	100.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$360,198.00	\$23,148.81	\$320,680.83	89.03%	\$39,517.17	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$124,006.50	\$5,331.00	\$94,742.60	76.40%	\$28,798.20	\$465.70	99.62%
100-1300-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$150.00	60.00%	\$100.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$264.39	\$0.00	\$14.39	5.44%	\$200.00	\$50.00	81.09%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$50.00	25.00%	\$150.00	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$8,000.00	\$1,377.36	\$7,737.84	96.72%	\$262.16	\$0.00	100.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$2,479.74	88.56%	\$109.77	\$210.49	92.48%
100-1300-52446	ADVERTISING	\$205.25	\$0.00	\$90.75	44.21%	\$114.50	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$800.00	\$0.00	\$159.00	19.88%	\$641.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$3,025.00	\$0.00	\$2,959.99	97.85%	\$0.00	\$65.01	97.85%
100-1300-52510	OFFICE SUPPLIES	\$1,263.79	\$185.50	\$456.66	36.13%	\$783.84	\$23.29	98.16%
100-1300-52582	FUEL	\$330.00	\$0.00	\$263.42	79.82%	\$0.00	\$66.58	79.82%
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$70.00	\$2,619.00	93.20%	\$181.00	\$10.00	99.64%
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$0.00	\$38,130.00	90.79%	\$0.00	\$3,870.00	90.79%
100-1300-52845	AUDITOR & TREASURER FEES	\$41,320.00	\$0.00	\$36,801.36	89.06%	\$0.00	\$4,518.64	89.06%
100-1300-52846	ELECTION EXPENSES	\$30,000.00	\$0.00	\$20,441.45	68.14%	\$0.00	\$9,558.55	68.14%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$42.19	35.16%	\$0.00	\$77.81	35.16%
100-1300-52848	BANK CHARGES	\$80,000.00	\$831.39	\$51,919.43	64.90%	\$0.00	\$28,080.57	64.90%
100-1300-52849	FISCAL CHARGES	\$1,500.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,111.25	\$0.00	\$15,111.25	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$235,000.00	\$0.00	\$234,354.00	99.73%	\$0.00	\$646.00	99.73%
100-1300-52852	PROPERTY TAXES	\$17,388.75	\$0.00	\$15,619.40	89.82%	\$0.00	\$1,769.35	89.82%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$375.00	68.18%	\$0.00	\$175.00	68.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$321,500.00	\$0.00	\$192,585.35	59.90%	\$50,000.00	\$78,914.65	75.45%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,391,694.57	\$30,944.06	\$1,139,713.87	81.89%	\$123,219.38	\$128,761.32	90.75%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$4,500.00	\$0.00	\$4,495.91	99.91%	\$0.00	\$4.09	99.91%
CAPITAL OUTLAY Totals:		\$4,500.00	\$0.00	\$4,495.91	99.91%	\$0.00	\$4.09	99.91%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$0.00	\$405,500.00	63.11%	\$183,574.00	\$53,495.00	91.67%
OTHER USES Totals:		\$642,569.00	\$0.00	\$405,500.00	63.11%	\$183,574.00	\$53,495.00	91.67%
FINANCE Totals:		\$2,511,002.57	\$68,551.40	\$1,953,854.56	77.81%	\$306,840.63	\$250,307.38	90.03%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$91,350.00	\$7,153.86	\$80,722.49	88.37%	\$0.00	\$10,627.51	88.37%
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$3,423.08	\$38,638.54	88.34%	\$0.00	\$5,097.46	88.34%
100-1400-51113	SALARIES - INTERN/CO-OP	\$18,076.00	\$510.13	\$10,053.46	55.62%	\$0.00	\$8,022.54	55.62%
100-1400-51120	OVERTIME	\$850.00	\$593.57	\$689.83	81.16%	\$0.00	\$160.17	81.16%
100-1400-51130	LEAVE SALE	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1400-51211	P.E.R.S.	\$21,443.00	\$2,503.95	\$18,819.03	87.76%	\$0.00	\$2,623.97	87.76%
100-1400-51213	MEDICARE	\$2,221.00	\$162.94	\$1,812.43	81.60%	\$0.00	\$408.57	81.60%
100-1400-51239	TRAINING	\$1,129.00	\$175.00	\$773.00	68.47%	\$0.00	\$356.00	68.47%
100-1400-51241	MEDICAL	\$26,669.00	\$2,103.15	\$23,493.83	88.09%	\$0.00	\$3,175.17	88.09%
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	\$2,424.00	\$0.00	\$493.80	20.37%	\$0.00	\$1,930.20	20.37%
SALARIES & BENEFITS Totals:		\$209,648.00	\$16,625.68	\$175,496.41	83.71%	\$0.00	\$34,151.59	83.71%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$92,208.00	\$464.19	\$64,144.75	69.57%	\$17,725.75	\$10,337.50	88.79%
100-1400-52415	PUBLIC AWARENESS	\$24,050.50	\$997.69	\$9,989.86	41.54%	\$10,958.12	\$3,102.52	87.10%
100-1400-52431	TRAVEL EXPENSES	\$2,000.00	\$0.00	\$299.00	14.95%	\$201.00	\$1,500.00	25.00%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$0.00	\$475.73	23.79%	\$81.12	\$1,443.15	27.84%
100-1400-52510	OFFICE SUPPLIES	\$1,505.41	\$0.00	\$982.10	65.24%	\$523.31	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,167.88	\$18.40	\$782.28	66.98%	\$385.60	\$0.00	100.00%
OTHER Totals:		\$122,931.79	\$1,480.28	\$76,673.72	62.37%	\$29,874.90	\$16,383.17	86.67%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$10,098.94	\$0.00	\$4,412.13	43.69%	\$2,632.21	\$3,054.60	69.75%
CAPITAL OUTLAY Totals:		\$10,098.94	\$0.00	\$4,412.13	43.69%	\$2,632.21	\$3,054.60	69.75%
COMMUNICATIONS Totals:		\$342,678.73	\$18,105.96	\$256,582.26	74.88%	\$32,507.11	\$53,589.36	84.36%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$4,862.50	\$53,487.50	91.67%	\$0.00	\$4,862.50	91.67%
100-1500-51112	SECRETARY	\$54,866.00	\$4,174.74	\$43,575.08	79.42%	\$0.00	\$11,290.92	79.42%
100-1500-51120	OVERTIME	\$500.00	\$38.22	\$66.89	13.38%	\$0.00	\$433.11	13.38%
100-1500-51130	LEAVE SALE	\$6,110.00	\$0.00	\$5,800.45	94.93%	\$0.00	\$309.55	94.93%
100-1500-51211	P.E.R.S.	\$15,920.00	\$1,543.59	\$14,323.84	89.97%	\$0.00	\$1,596.16	89.97%
100-1500-51213	MEDICARE	\$1,649.00	\$129.36	\$1,444.51	87.60%	\$0.00	\$204.49	87.60%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$20.00	2.00%	\$0.00	\$980.00	2.00%
100-1500-51241	MEDICAL	\$26,669.00	\$1,393.30	\$20,519.08	76.94%	\$0.00	\$6,149.92	76.94%
100-1500-51261	WORKERS COMPENSATION	\$1,823.00	\$0.00	\$294.85	16.17%	\$0.00	\$1,528.15	16.17%
SALARIES & BENEFITS Totals:		\$166,887.00	\$12,141.71	\$139,532.20	83.61%	\$0.00	\$27,354.80	83.61%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$30,500.00	\$0.00	\$17,346.25	56.87%	\$13,153.75	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$3,546.59	\$109,388.71	72.93%	\$0.00	\$40,611.29	72.93%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$4,420.00	\$4,420.00	63.14%	\$0.00	\$2,580.00	63.14%
100-1500-52431	TRAVEL EXPENSES	\$500.00	\$0.00	\$132.26	26.45%	\$367.74	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$1,000.00	\$0.00	\$280.68	28.07%	\$719.32	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.82	\$537.60	76.80%	\$0.00	\$162.40	76.80%
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	\$75.00	3.75%	\$1,925.00	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$256.40	25.64%	\$743.60	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$55,000.00	\$0.00	\$42,996.30	78.18%	\$0.00	\$12,003.70	78.18%
100-1500-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52842	COURT COST	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1500-52880	LITIGATION SETTLEMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$1,148.94	14.36%	\$0.00	\$6,851.06	14.36%
OTHER Totals:		\$283,300.00	\$8,015.41	\$181,582.14	64.10%	\$34,509.41	\$67,208.45	76.28%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$9,121.00	\$0.00	\$5,535.40	60.69%	\$354.85	\$3,230.75	64.58%
CAPITAL OUTLAY Totals:		\$9,121.00	\$0.00	\$5,535.40	60.69%	\$354.85	\$3,230.75	64.58%
LAW DEPARTMENT Totals:		\$459,308.00	\$20,157.12	\$326,649.74	71.12%	\$34,864.26	\$97,794.00	78.71%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$8,192.32	\$92,408.18	88.39%	\$0.00	\$12,136.82	88.39%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$6,953.86	\$76,363.71	85.01%	\$0.00	\$13,468.29	85.01%
100-1600-51112	CLERICAL	\$47,112.00	\$3,699.70	\$41,680.67	88.47%	\$0.00	\$5,431.33	88.47%
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	\$4,186.37	\$29,752.99	87.64%	\$0.00	\$4,195.01	87.64%
100-1600-51213	MEDICARE	\$3,516.00	\$262.52	\$2,930.12	83.34%	\$0.00	\$585.88	83.34%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$4,900.00	\$0.00	\$4,838.00	98.73%	\$50.00	\$12.00	99.76%
100-1600-51241	MEDICAL	\$58,565.00	\$3,401.55	\$36,869.76	62.96%	\$0.00	\$21,695.24	62.96%
100-1600-51261	WORKERS COMPENSATION	\$3,887.00	\$0.00	\$549.81	14.14%	\$0.00	\$3,337.19	14.14%
SALARIES & BENEFITS Totals:		\$347,805.00	\$26,696.32	\$285,393.24	82.06%	\$550.00	\$61,861.76	82.21%
OTHER								
100-1600-52411	LIVING GREEN	\$2,000.00	\$0.00	\$0.00	0.00%	\$1,950.00	\$50.00	97.50%
100-1600-52412	CONTRACTED SERVICES	\$44,008.60	\$8,000.00	\$28,389.21	64.51%	\$13,369.39	\$2,250.00	94.89%
100-1600-52413	FIRST AID SUPPLIES	\$7,000.00	\$436.65	\$5,167.22	73.82%	\$1,832.78	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,500.00	\$0.00	\$190.00	12.67%	\$1,310.00	\$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	\$13.00	1.30%	\$987.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$105.00	\$1,135.91	75.73%	\$340.17	\$23.92	98.41%
100-1600-52441	TELEPHONE/MOBILES	\$2,500.00	\$124.35	\$2,007.74	80.31%	\$0.00	\$492.26	80.31%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$0.00	\$143.30	19.11%	\$606.70	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$2,700.00	\$0.00	\$1,440.00	53.33%	\$60.00	\$1,200.00	55.56%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$290.00	19.33%	\$1,210.00	\$0.00	100.00%
OTHER Totals:		\$65,458.60	\$8,666.00	\$38,776.38	59.24%	\$21,666.04	\$5,016.18	92.34%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$2,737.00	\$0.00	\$2,337.00	85.39%	\$0.00	\$400.00	85.39%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$2,737.00	\$0.00	\$2,337.00	85.39%	\$0.00	\$400.00	85.39%
SERVICE DEPARTMENT Totals:		\$416,000.60	\$35,362.32	\$326,506.62	78.49%	\$22,216.04	\$67,277.94	83.83%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$0.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$12,980.00	\$742.00	\$4,629.28	35.66%	\$7,360.72	\$990.00	92.37%
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	\$519.39	\$4,392.83	30.72%	\$7,908.26	\$2,000.00	86.02%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$700.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$98.00	19.60%	\$0.00	\$402.00	19.60%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$28,581.09	\$1,261.39	\$9,820.11	34.36%	\$15,368.98	\$3,392.00	88.13%
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	\$1,261.39	\$14,320.11	43.29%	\$15,368.98	\$3,392.00	89.75%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$90,132.00	\$7,061.54	\$79,661.95	88.38%	\$0.00	\$10,470.05	88.38%
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$5,019.24	\$55,917.59	89.22%	\$0.00	\$6,758.41	89.22%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$2,019.86	\$38,071.46	72.33%	\$0.00	\$14,562.54	72.33%
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	\$129.94	6.50%	\$0.00	\$1,870.06	6.50%
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,205.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$3,488.36	\$25,554.81	87.99%	\$0.00	\$3,487.19	87.99%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$197.69	\$2,441.81	81.18%	\$0.00	\$566.19	81.18%
100-1800-51231	TUITION	\$15,000.00	\$0.00	\$6,694.16	44.63%	\$3,305.84	\$5,000.00	66.67%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$646.00	12.92%	\$4,354.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$34,844.00	\$2,801.12	\$31,216.74	89.59%	\$0.00	\$3,627.26	89.59%
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	\$678.54	20.41%	\$0.00	\$2,646.46	20.41%
SALARIES & BENEFITS Totals:		\$298,866.00	\$20,587.81	\$241,013.00	80.64%	\$7,659.84	\$50,193.16	83.21%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,426.00	\$0.00	\$3,179.00	49.47%	\$3,247.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$30,000.00	\$0.00	\$10,000.00	33.33%	\$0.00	\$20,000.00	33.33%
100-1800-52412	CONTRACTED SERVICES	\$47,567.65	\$2,641.75	\$14,274.33	30.01%	\$23,593.32	\$9,700.00	79.61%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$23,788.40	\$0.00	\$13,731.34	57.72%	\$6,252.18	\$3,804.88	84.01%
100-1800-52414	PROFESSIONAL TRAINING	\$20,000.00	\$650.00	\$4,419.00	22.10%	\$6,381.00	\$9,200.00	54.00%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,641.92	\$5,407.64	\$14,286.50	55.72%	\$10,758.31	\$597.11	97.67%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$4,329.00	\$4,329.00	21.65%	\$0.00	\$15,671.00	21.65%
100-1800-52417	TPA-WORKERS COMP CONTRAC	\$4,000.00	\$0.00	\$3,395.00	84.88%	\$605.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$0.00	\$2,304.10	88.62%	\$0.00	\$295.90	88.62%
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	\$150.00	60.00%	\$100.00	\$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	\$826.55	\$7,427.34	46.34%	\$3,200.22	\$5,400.00	66.31%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$347.31	\$347.31	23.15%	\$1,152.69	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$1,646.07	65.84%	\$853.93	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$678.09	\$1,211.95	60.60%	\$788.05	\$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	\$3,015.00	\$0.00	\$2,212.00	73.37%	\$503.00	\$300.00	90.05%
OTHER Totals:		\$207,516.53	\$14,880.34	\$82,912.94	39.95%	\$58,934.70	\$65,668.89	68.35%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$3,680.00	\$0.00	\$680.00	18.48%	\$0.00	\$3,000.00	18.48%
CAPITAL OUTLAY Totals:		\$3,680.00	\$0.00	\$680.00	18.48%	\$0.00	\$3,000.00	18.48%
HUMAN RESOURCES Totals:		\$510,062.53	\$35,468.15	\$324,605.94	63.64%	\$66,594.54	\$118,862.05	76.70%
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	\$3,195,686.81	\$274,600.30	\$2,882,752.95	90.21%	\$0.00	\$312,933.86	90.21%
OTHER Totals:		\$3,195,686.81	\$274,600.30	\$2,882,752.95	90.21%	\$0.00	\$312,933.86	90.21%
SAFETY DIRECTOR Totals:		\$3,195,686.81	\$274,600.30	\$2,882,752.95	90.21%	\$0.00	\$312,933.86	90.21%
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	\$275,722.11	100.00%	\$0.00	\$0.89	100.00%
OTHER Totals:		\$275,723.00	\$0.00	\$275,722.11	100.00%	\$0.00	\$0.89	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$275,722.11	100.00%	\$0.00	\$0.89	100.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$8,598.97	\$0.00	\$559.68	6.51%	\$924.29	\$7,115.00	17.26%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$12,000.00	\$0.00	\$1,420.26	11.84%	\$8,579.74	\$2,000.00	83.33%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$2,500.00	\$2,500.00	100.00%	\$0.00	\$0.00	100.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$0.00	\$100.00	40.00%	\$0.00	\$150.00	40.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$627.32	\$627.32	12.55%	\$2,372.68	\$2,000.00	60.00%
OTHER Totals:		\$28,348.97	\$3,127.32	\$5,207.26	18.37%	\$11,876.71	\$11,265.00	60.26%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$190.00	\$0.00	\$160.00	84.21%	\$30.00	\$0.00	100.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$97,335.00	\$0.00	\$49,131.25	50.48%	\$183.75	\$48,020.00	50.67%
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:		\$100,525.00	\$0.00	\$49,291.25	49.03%	\$213.75	\$51,020.00	49.25%
HISTORIC PRESERVATION Totals:		\$129,123.97	\$3,127.32	\$54,498.51	42.21%	\$12,090.46	\$62,535.00	51.57%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$8,433.08	\$95,278.90	88.28%	\$0.00	\$12,646.10	88.28%
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$19,637.58	\$220,072.66	89.12%	\$0.00	\$26,880.34	89.12%
100-5200-51112	SECRETARY	\$50,853.00	\$3,947.20	\$44,932.00	88.36%	\$0.00	\$5,921.00	88.36%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,100.00	\$896.00	\$19,921.00	58.42%	\$0.00	\$14,179.00	58.42%
100-5200-51115	LONGEVITY	\$1,975.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,975.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$15.64	\$38.82	0.84%	\$0.00	\$4,563.18	0.84%
100-5200-51130	LEAVE SALE	\$2,307.00	\$0.00	\$33.54	1.45%	\$0.00	\$2,273.46	1.45%
100-5200-51211	P.E.R.S.	\$62,251.00	\$7,261.07	\$55,945.58	89.87%	\$0.00	\$6,305.42	89.87%
100-5200-51213	MEDICARE	\$6,484.00	\$464.43	\$5,363.92	82.73%	\$0.00	\$1,120.08	82.73%
100-5200-51232	UNIFORMS	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$2,083.00	52.08%	\$547.00	\$1,370.00	65.75%
100-5200-51241	MEDICAL	\$117,415.00	\$8,809.02	\$97,940.25	83.41%	\$0.00	\$19,474.75	83.41%
100-5200-51261	WORKERS COMPENSATION	\$7,168.00	\$0.00	\$1,542.40	21.52%	\$0.00	\$5,625.60	21.52%
SALARIES & BENEFITS Totals:		\$647,533.00	\$49,464.02	\$543,152.07	83.88%	\$2,047.00	\$102,333.93	84.20%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$214,648.60	\$10,082.10	\$79,385.68	36.98%	\$131,499.75	\$3,763.17	98.25%
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 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$86,871.69	\$446.00	\$47,639.26	54.84%	\$20,372.21	\$18,860.22	78.29%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$4,900.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,900.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$14,270.00	\$0.00	\$5,690.27	39.88%	\$5,579.73	\$3,000.00	78.98%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$8,094.00	\$1,802.63	\$7,840.12	96.86%	\$159.88	\$94.00	98.84%
100-5200-52432	MEETING EXPENSES	\$3,000.00	\$0.00	\$747.14	24.90%	\$736.28	\$1,516.58	49.45%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.07	\$3,325.67	60.03%	\$0.00	\$2,214.33	60.03%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$37.70	3.77%	\$462.30	\$500.00	50.00%
100-5200-52446	ADVERTISING	\$8,100.88	\$0.00	\$7,523.42	92.87%	\$77.46	\$500.00	93.83%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$9,650.00	\$0.00	\$9,649.20	99.99%	\$0.00	\$0.80	99.99%
100-5200-52449	INCIDENTALS	\$6.00	\$0.00	\$6.00	100.00%	\$0.00	\$0.00	100.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$8,600.00	\$87.56	\$146.42	1.70%	\$8,092.00	\$361.58	95.80%
100-5200-52461	PRINTING/BINDING	\$4,000.00	\$0.00	\$1,758.04	43.95%	\$1,241.96	\$1,000.00	75.00%
100-5200-52510	OFFICE SUPPLIES	\$1,700.00	\$0.00	\$497.13	29.24%	\$702.87	\$500.00	70.59%
100-5200-52512	GENERAL SUPPLIES	\$3,224.70	\$99.98	\$1,527.52	47.37%	\$1,697.18	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,701.74	\$0.00	\$721.51	42.40%	\$980.23	\$0.00	100.00%
100-5200-52582	FUEL	\$3,450.00	\$353.58	\$2,500.76	72.49%	\$0.00	\$949.24	72.49%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$478.00	95.60%	\$22.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$379,457.61	\$13,173.92	\$169,473.84	44.66%	\$171,623.85	\$38,359.92	89.89%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$15,000.33	\$0.00	\$8,000.33	53.33%	\$0.00	\$7,000.00	53.33%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.33	\$0.00	\$8,000.33	53.33%	\$0.00	\$7,000.00	53.33%
ENGINEERING Totals:		\$1,041,990.94	\$62,637.94	\$720,626.24	69.16%	\$173,670.85	\$147,693.85	85.83%
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	\$9,216.00	\$93,349.20	68.63%	\$0.00	\$42,660.80	68.63%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,032.66	\$0.00	\$707.66	68.53%	\$0.00	\$325.00	68.53%
100-7000-51120	OVERTIME	\$5,000.00	\$0.00	\$3,830.77	76.62%	\$0.00	\$1,169.23	76.62%
100-7000-51130	LEAVE SALE	\$19,483.34	\$0.00	\$6,948.72	35.66%	\$0.00	\$12,534.62	35.66%
100-7000-51211	P.E.R.S.	\$19,881.00	\$1,983.85	\$15,323.17	77.07%	\$0.00	\$4,557.83	77.07%
100-7000-51213	MEDICARE	\$2,059.00	\$128.96	\$1,471.02	71.44%	\$0.00	\$587.98	71.44%
100-7000-51232	UNIFORMS	\$1,650.68	\$175.00	\$908.29	55.03%	\$547.39	\$195.00	88.19%
100-7000-51239	TRAINING	\$6,000.00	\$0.00	\$2,350.00	39.17%	\$0.00	\$3,650.00	39.17%
100-7000-51241	MEDICAL	\$45,812.00	\$2,876.19	\$29,797.01	65.04%	\$0.00	\$16,014.99	65.04%
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	\$507.88	22.31%	\$0.00	\$1,768.12	22.31%
SALARIES & BENEFITS Totals:		\$239,204.68	\$14,380.00	\$155,193.72	64.88%	\$547.39	\$83,463.57	65.11%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$0.00	\$2,628.77	47.70%	\$2,882.79	\$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 11/30/2022

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	\$145.20	7.26%	\$1,854.80	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$335.00	\$0.00	\$0.00	0.00%	\$0.00	\$335.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,600.00	\$250.37	\$3,164.76	87.91%	\$0.00	\$435.24	87.91%
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	\$844.63	84.46%	\$155.37	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$0.00	\$830.67	69.22%	\$369.33	\$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	\$3,665.00	\$296.43	\$2,904.92	79.26%	\$0.00	\$760.08	79.26%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$18,811.56	\$546.80	\$10,518.95	55.92%	\$6,762.29	\$1,530.32	91.87%
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:		\$258,016.24	\$14,926.80	\$165,712.67	64.23%	\$7,309.68	\$84,993.89	67.06%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$1,123.25	\$26,066.29	69.17%	\$11,615.92	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$17,000.00	\$4,674.00	\$11,148.59	65.58%	\$4,582.95	\$1,268.46	92.54%
100-7100-52441	TELEPHONE/MOBILES	\$30,000.00	\$1,469.50	\$16,148.14	53.83%	\$0.00	\$13,851.86	53.83%
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	\$1,264.37	\$12,035.05	57.31%	\$0.00	\$8,964.95	57.31%
100-7100-52452	WATER/SEWER	\$3,500.00	\$524.36	\$2,896.26	82.75%	\$0.00	\$603.74	82.75%
100-7100-52453	GAS UTILITY	\$7,700.00	\$347.41	\$5,254.81	68.24%	\$0.00	\$2,445.19	68.24%
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$1,204.25	\$12,642.70	89.62%	\$1,464.39	\$0.00	100.00%
OTHER Totals:		\$130,989.30	\$10,607.14	\$86,191.84	65.80%	\$17,663.26	\$27,134.20	79.29%
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	\$3,426.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$132.30	\$2,723.29	25.12%	\$0.00	\$8,116.71	25.12%
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	\$132.30	\$6,149.29	43.10%	\$0.00	\$8,116.71	43.10%
FIRESTATION #1 Totals:		\$145,255.30	\$10,739.44	\$92,341.13	63.57%	\$17,663.26	\$35,250.91	75.73%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$100,545.00	\$2,235.00	\$77,355.50	76.94%	\$23,151.82	\$37.68	99.96%
100-7110-52422	JANITORIAL SERVICES	\$48,100.00	\$0.00	\$33,520.00	69.69%	\$14,580.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$42,815.82	\$703.13	\$10,178.19	23.77%	\$18,219.39	\$14,418.24	66.32%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$70.00	7.00%	\$930.00	\$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	\$47,000.00	\$4,531.75	\$43,612.92	92.79%	\$0.00	\$3,387.08	92.79%
100-7110-52442	CABLE - INTERNET	\$4,800.00	\$585.73	\$3,219.33	67.07%	\$0.00	\$1,580.67	67.07%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$4,095.39	\$59,943.97	73.01%	\$0.00	\$22,156.03	73.01%
100-7110-52452	WATER/SEWER	\$15,000.00	\$1,191.05	\$6,566.03	43.77%	\$0.00	\$8,433.97	43.77%
100-7110-52453	GAS UTILITY	\$4,150.00	\$111.66	\$3,279.34	79.02%	\$0.00	\$870.66	79.02%
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$362.34	\$6,960.73	86.41%	\$994.42	\$100.00	98.76%
100-7110-52512	GENERAL SUPPLIES	\$5,134.56	\$317.44	\$3,800.77	74.02%	\$1,333.79	\$0.00	100.00%
OTHER Totals:		\$359,700.53	\$14,133.49	\$248,506.78	69.09%	\$59,709.42	\$51,484.33	85.69%
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	\$10,000.00	\$0.00	\$5,750.00	57.50%	\$0.00	\$4,250.00	57.50%
CAPITAL OUTLAY Totals:		\$20,000.00	\$0.00	\$5,750.00	28.75%	\$0.00	\$14,250.00	28.75%
CENTRAL ADMIN BLDG Totals:		\$379,700.53	\$14,133.49	\$254,256.78	66.96%	\$59,709.42	\$65,734.33	82.69%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,554.16	\$391.00	\$1,806.76	70.74%	\$747.40	\$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	\$108.08	\$1,122.40	44.90%	\$0.00	\$1,377.60	44.90%
100-7200-52452	WATER/SEWER	\$1,000.00	\$44.98	\$696.95	69.70%	\$0.00	\$303.05	69.70%
100-7200-52453	GAS UTILITY	\$4,500.00	\$128.89	\$2,992.69	66.50%	\$0.00	\$1,507.31	66.50%
100-7200-52510	SUPPLIES	\$500.00	\$0.00	\$249.95	49.99%	\$250.05	\$0.00	100.00%
OTHER Totals:		\$14,263.69	\$672.95	\$8,078.28	56.64%	\$2,997.45	\$3,187.96	77.65%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$14,263.69	\$672.95	\$8,078.28	56.64%	\$2,997.45	\$3,187.96	77.65%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$35,781.08	\$101.68	\$18,032.81	50.40%	\$11,748.27	\$6,000.00	83.23%
100-7400-52422	JANITORIAL SERVICES	\$18,200.00	\$0.00	\$12,000.00	65.93%	\$6,200.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$16,413.59	\$834.39	\$13,518.00	82.36%	\$1,395.59	\$1,500.00	90.86%
100-7400-52425	RENTALS	\$2,500.00	\$0.00	\$1,882.35	75.29%	\$440.65	\$177.00	92.92%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$15,000.00	\$1,136.78	\$12,479.94	83.20%	\$0.00	\$2,520.06	83.20%
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	\$1,272.38	\$16,714.67	83.57%	\$0.00	\$3,285.33	83.57%
100-7400-52452	WATER/SEWER	\$2,500.00	\$116.50	\$2,111.21	84.45%	\$0.00	\$388.79	84.45%
100-7400-52453	GAS UTILITY	\$22,000.00	\$0.00	\$13,284.58	60.38%	\$0.00	\$8,715.42	60.38%
100-7400-52512	GENERAL SUPPLIES	\$2,345.42	\$57.99	\$1,807.95	77.08%	\$537.47	\$0.00	100.00%
OTHER Totals:		\$134,740.09	\$3,519.72	\$91,831.51	68.15%	\$20,321.98	\$22,586.60	83.24%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$5,004.28	\$0.00	\$5,004.28	100.00%	\$0.00	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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 11/30/2022

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:		\$5,004.28	\$0.00	\$5,004.28	100.00%	\$0.00	\$0.00	100.00%
ADMIN/HIGHWAY BUILDING Totals:		\$139,744.37	\$3,519.72	\$96,835.79	69.29%	\$20,321.98	\$22,586.60	83.84%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$18,994.24	\$451.19	\$12,472.20	65.66%	\$6,522.04	\$0.00	100.00%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$12,753.42	98.10%	\$246.58	\$0.00	100.00%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,011.67	\$11,104.48	79.32%	\$0.00	\$2,895.52	79.32%
100-7500-52451	ELECTRICITY	\$11,000.00	\$494.92	\$6,540.80	59.46%	\$0.00	\$4,459.20	59.46%
100-7500-52453	GAS UTILITY	\$4,700.00	\$161.51	\$3,051.40	64.92%	\$0.00	\$1,648.60	64.92%
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	\$234.88	11.74%	\$1,765.12	\$0.00	100.00%
OTHER Totals:		\$64,194.24	\$2,119.29	\$46,157.18	71.90%	\$9,033.74	\$9,003.32	85.97%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0.00%	\$7,610.00	\$12,390.00	38.05%
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	\$2,716.00	100.00%	\$0.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$0.00	\$7,925.99	86.33%	\$0.00	\$1,255.01	86.33%
CAPITAL OUTLAY Totals:		\$31,897.00	\$0.00	\$10,641.99	33.36%	\$7,610.00	\$13,645.01	57.22%
FIRESTATION #2 Totals:		\$96,091.24	\$2,119.29	\$56,799.17	59.11%	\$16,643.74	\$22,648.33	76.43%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$16,203.69	\$468.50	\$9,406.33	58.05%	\$6,797.36	\$0.00	100.00%
100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$1,207.50	\$5,622.11	83.85%	\$1,082.74	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$12,500.00	\$968.03	\$10,512.45	84.10%	\$0.00	\$1,987.55	84.10%
100-7600-52451	ELECTRICITY	\$11,000.00	\$823.94	\$9,802.44	89.11%	\$0.00	\$1,197.56	89.11%
100-7600-52452	WATER/SEWER	\$3,000.00	\$52.20	\$2,014.54	67.15%	\$0.00	\$985.46	67.15%
100-7600-52453	GAS UTILITY	\$5,400.00	\$218.77	\$4,043.67	74.88%	\$0.00	\$1,356.33	74.88%
100-7600-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-52512	GENERAL SUPPLIES	\$8,650.00	\$0.00	\$473.50	5.47%	\$8,176.50	\$0.00	100.00%
OTHER Totals:		\$63,458.54	\$3,738.94	\$41,875.04	65.99%	\$16,056.60	\$5,526.90	91.29%
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	\$2,908.00	\$0.00	\$2,567.99	88.31%	\$0.00	\$340.01	88.31%
CAPITAL OUTLAY Totals:		\$2,908.00	\$0.00	\$2,567.99	88.31%	\$0.00	\$340.01	88.31%
FIRESTATION #3 Totals:		\$66,366.54	\$3,738.94	\$44,443.03	66.97%	\$16,056.60	\$5,866.91	91.16%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$544.06	41.85%	\$755.94	\$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	\$530.91	\$6,833.83	85.42%	\$0.00	\$1,166.17	85.42%
100-7700-52453	GAS UTILITY	\$1,200.00	\$56.65	\$603.16	50.26%	\$0.00	\$596.84	50.26%
OTHER Totals:		\$12,000.00	\$587.56	\$7,981.05	66.51%	\$2,255.94	\$1,763.01	85.31%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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:		\$12,500.00	\$587.56	\$7,981.05	63.85%	\$2,255.94	\$2,263.01	81.90%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,500,000.00	\$1,625,000.00	\$9,500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,935,000.00	\$622,500.00	\$1,935,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$265,000.00	\$115,000.00	\$265,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$125,000.00	\$500,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$162,500.00	\$650,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$62,500.00	\$250,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$19,275,000.00	\$2,712,500.00	\$19,275,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$19,275,000.00	\$2,712,500.00	\$19,275,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$29,982,686.93	\$3,325,777.60	\$27,683,709.66	92.33%	\$852,049.94	\$1,446,927.33	95.17%
Fund: 100 Total		\$8,189,505.55	\$2,306,900.55	\$10,738,472.61	131.12%	\$852,049.94	\$9,886,422.67	120.72%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$395.00	\$8,180.00	148.73%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$395.00	\$8,405.00	109.16%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,210,000.00	\$18,537.37	\$847,004.64	70.00%			
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	\$103,245.09	\$1,177,841.11	362.41%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,335,000.00	\$27,243.21	\$286,340.61	21.45%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,920,000.00	\$149,025.67	\$2,311,186.36	79.15%			
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	\$72,303.19	160.67%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$72,303.19	160.67%			
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	\$5,431.44	\$23,180.19	38.63%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$6,000,000.00	\$0.00	\$6,000,000.00	100.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$6,060,000.00	\$5,431.44	\$6,023,180.19	99.39%			
TOTAL REVENUE Totals:		\$9,032,700.00	\$154,852.11	\$8,415,074.74	93.16%			
Total Revenue		\$9,032,700.00	\$154,852.11	\$8,415,074.74	93.16%			
Total Cash and Revenue		\$15,452,242.94	\$154,852.11	\$14,834,617.68	96.00%		\$14,834,617.68	96.00%

Expenses

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$5,912.70	\$66,809.96	88.27%	\$0.00	\$8,874.04	88.27%
201-2100-51111	SALARIES-PERSONNEL	\$851,302.00	\$67,881.95	\$706,519.10	82.99%	\$0.00	\$144,782.90	82.99%
201-2100-51112	SECRETARY	\$66,368.00	\$5,151.87	\$58,644.99	88.36%	\$0.00	\$7,723.01	88.36%
201-2100-51113	SEASONALS	\$149,498.00	\$7,580.10	\$111,540.22	74.61%	\$0.00	\$37,957.78	74.61%
201-2100-51115	LONGEVITY	\$3,924.99	\$0.00	\$0.00	0.00%	\$0.00	\$3,924.99	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$3,188.05	\$28,548.32	33.59%	\$0.00	\$56,451.68	33.59%
201-2100-51130	LEAVE SALE	\$39,197.01	\$0.00	\$5,610.62	14.31%	\$0.00	\$33,586.39	14.31%
201-2100-51211	PERS EMPLOYERS SHARE	\$175,919.00	\$18,351.60	\$152,273.70	86.56%	\$0.00	\$23,645.30	86.56%
201-2100-51213	MEDICARE/SS TAXES	\$18,217.00	\$1,267.05	\$14,659.43	80.47%	\$0.00	\$3,557.57	80.47%
201-2100-51232	UNIFORMS	\$18,324.60	\$1,649.39	\$9,100.01	49.66%	\$3,924.59	\$5,300.00	71.08%
201-2100-51239	TRAINING	\$9,000.00	\$2,200.00	\$7,312.00	81.24%	\$0.00	\$1,688.00	81.24%
201-2100-51241	MEDICAL	\$248,140.00	\$20,459.56	\$226,661.24	91.34%	\$0.00	\$21,478.76	91.34%
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	\$19,990.00	\$0.00	\$4,479.87	22.41%	\$0.00	\$15,510.13	22.41%
SALARIES & BENEFITS Totals:		\$1,760,564.60	\$133,642.27	\$1,392,159.46	79.07%	\$3,924.59	\$364,480.55	79.30%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$210,697.03	\$105,324.36	\$109,419.99	51.93%	\$98,977.55	\$2,299.49	98.91%
201-2100-52411	PAVEMENT PRESERVATION	\$404,645.50	\$0.00	\$265,258.00	65.55%	\$139,387.50	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$286,815.39	\$2,893.02	\$202,759.11	70.69%	\$35,263.11	\$48,793.17	82.99%
201-2100-52413	ROAD STRIPING BID	\$218,995.00	\$0.00	\$8,995.00	4.11%	\$210,000.00	\$0.00	100.00%
201-2100-52425	RENTALS	\$60,000.00	\$0.00	\$43,280.00	72.13%	\$16,720.00	\$0.00	100.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$14.15	1.42%	\$0.00	\$985.85	1.42%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$91.48	\$220.71	22.07%	\$779.29	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$495.62	\$6,089.94	67.67%	\$0.00	\$2,910.06	67.67%
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	\$79.11	\$846.51	82.13%	\$134.24	\$50.00	95.15%
201-2100-52511	MATERIALS	\$10,000.00	\$0.00	\$6,334.49	63.34%	\$3,665.51	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$41,537.61	\$6,057.26	\$30,991.28	74.61%	\$10,342.22	\$204.11	99.51%
201-2100-52514	ASPHALT BID	\$460,574.15	\$13,605.56	\$437,059.37	94.89%	\$23,514.78	\$0.00	100.00%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$77,854.95	\$5,453.96	\$64,903.66	83.36%	\$6,184.46	\$6,766.83	91.31%
201-2100-52582	FUEL	\$185,937.64	\$4,549.15	\$136,839.50	73.59%	\$38,740.30	\$10,357.84	94.43%
201-2100-52583	TIRES & TUBES	\$25,339.51	\$6,351.41	\$16,813.64	66.35%	\$8,525.87	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$620.00	82.67%	\$130.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$1,561.10	97.57%	\$0.00	\$38.90	97.57%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,996,777.53	\$144,900.93	\$1,332,006.45	66.71%	\$592,364.83	\$72,406.25	96.37%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$221,801.10	\$0.00	\$187,528.77	84.55%	\$34,272.33	\$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/BOETTLER RD R	\$937,204.01	\$5,805.00	\$88,317.61	9.42%	\$451,110.19	\$397,776.21	57.56%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$4,106,154.75	\$90,398.36	\$773,870.38	18.85%	\$3,332,284.37	\$0.00	100.00%
201-2100-53634	RABER ROAD TRAIL	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$16,150.00	\$0.00	\$13,200.00	81.73%	\$2,950.00	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$39,621.53	\$0.00	\$20,324.43	51.30%	\$19,297.10	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$22,549.68	\$0.00	\$0.00	0.00%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD CORRIDOR IMPR	\$350,000.00	\$52,089.90	\$52,089.90	14.88%	\$297,910.10	\$0.00	100.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$55,191.14	\$17,000.00	\$53,912.47	97.68%	\$0.00	\$1,278.67	97.68%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$55,400.00	\$0.00	\$50,095.55	90.43%	\$5,304.45	\$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	\$2,362,000.23	\$118,978.72	\$1,672,689.05	70.82%	\$675,786.86	\$13,524.32	99.43%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$225,000.00	\$0.00	\$211,771.63	94.12%	\$0.00	\$13,228.37	94.12%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,516,803.58	\$284,271.98	\$3,123,799.79	36.68%	\$4,952,196.22	\$440,807.57	94.82%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$12,274,145.71	\$562,815.18	\$5,847,965.70	47.64%	\$5,548,485.64	\$877,694.37	92.85%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$600,000.00	\$0.00	\$595,617.16	99.27%	\$4,382.84	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$48,886.35	\$537.87	\$43,456.02	88.89%	\$3,096.33	\$2,334.00	95.23%
OTHER Totals:		\$648,886.35	\$537.87	\$639,073.18	98.49%	\$7,479.17	\$2,334.00	99.64%
STREET CLEANING/SNOW/ICE Totals:		\$648,886.35	\$537.87	\$639,073.18	98.49%	\$7,479.17	\$2,334.00	99.64%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$21,272.00	\$0.00	\$5,078.00	23.87%	\$6,194.00	\$10,000.00	52.99%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,389.90	\$0.00	\$6,314.79	85.45%	\$1,075.11	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$71,000.00	\$7,900.00	\$34,900.00	49.15%	\$10,100.00	\$26,000.00	63.38%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$11,000.00	\$1,125.47	\$9,481.35	86.19%	\$0.00	\$1,518.65	86.19%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,672.54	\$38,685.41	85.97%	\$0.00	\$6,314.59	85.97%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$27,578.35	\$5,026.28	\$16,799.64	60.92%	\$10,434.09	\$344.62	98.75%
OTHER Totals:		\$183,240.25	\$17,724.29	\$111,259.19	60.72%	\$27,803.20	\$44,177.86	75.89%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$100,227.00	\$0.00	\$51,949.00	51.83%	\$0.00	\$48,278.00	51.83%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$21,062.00	\$6,003.00	\$19,111.00	90.74%	\$1,454.00	\$497.00	97.64%
CAPITAL OUTLAY Totals:		\$123,789.00	\$6,003.00	\$71,060.00	57.40%	\$1,454.00	\$51,275.00	58.58%
TRAFFIC SIGNS AND SIGNALS Totals:		\$307,529.25	\$23,727.29	\$182,819.19	59.45%	\$29,257.20	\$95,452.86	68.96%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$5,692.32	\$64,054.33	88.57%	\$0.00	\$8,264.67	88.57%
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$33,711.08	\$390,062.38	86.46%	\$0.00	\$61,091.62	86.46%
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$1,205.04	\$13,717.11	88.35%	\$0.00	\$1,807.89	88.35%
201-2300-51113	SEASONALS	\$22,468.00	\$0.00	\$21,125.25	94.02%	\$0.00	\$1,342.75	94.02%
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$2,637.53	\$30,675.87	76.69%	\$0.00	\$9,324.13	76.69%
201-2300-51130	LEAVE SALE	\$30,725.00	\$0.00	\$14,649.49	47.68%	\$0.00	\$16,075.51	47.68%
201-2300-51211	PERS EMPLOYERS SHARE	\$88,004.00	\$9,272.23	\$77,223.10	87.75%	\$0.00	\$10,780.90	87.75%
201-2300-51213	MEDICARE/SS TAXES	\$9,144.00	\$613.95	\$7,591.09	83.02%	\$0.00	\$1,552.91	83.02%
201-2300-51232	UNIFORMS	\$12,048.06	\$440.99	\$3,964.86	32.91%	\$1,708.20	\$6,375.00	47.09%
201-2300-51239	TRAINING	\$7,000.00	\$880.00	\$6,220.75	88.87%	\$740.25	\$39.00	99.44%
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$8,957.48	\$100,635.25	85.30%	\$0.00	\$17,345.75	85.30%
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,660.38	91.28%	\$0.00	\$158.62	91.28%
201-2300-51261	WORKERS COMPENSATION	\$10,106.00	\$0.00	\$1,638.64	16.21%	\$0.00	\$8,467.36	16.21%
SALARIES & BENEFITS Totals:		\$880,143.06	\$63,562.22	\$733,218.50	83.31%	\$2,448.45	\$144,476.11	83.58%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$228,183.00	\$14,882.41	\$120,785.26	52.93%	\$84,579.61	\$22,818.13	90.00%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$898.25	44.91%	\$1,101.75	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$870.00	\$35.42	\$795.93	91.49%	\$0.00	\$74.07	91.49%
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	\$79.12	\$142.29	56.92%	\$107.71	\$0.00	100.00%
201-2300-52511	MATERIALS	\$99,498.35	\$6,534.66	\$81,733.93	82.15%	\$12,259.13	\$5,505.29	94.47%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,035.92	\$0.00	\$1,751.73	86.04%	\$284.19	\$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	\$905.69	\$14,282.31	52.15%	\$3,105.88	\$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:		\$360,225.46	\$22,437.30	\$220,389.70	61.18%	\$101,438.27	\$38,397.49	89.34%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$32,874.87	\$31,200.00	\$31,200.00	94.91%	\$874.87	\$800.00	97.57%
201-2300-53631	KING DR CULVERT REPLACEME	\$95,000.00	\$0.00	\$10,524.00	11.08%	\$81,646.61	\$2,829.39	97.02%
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 11/30/2022

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	\$35,919.50	\$0.00	\$20,057.28	55.84%	\$0.00	\$15,862.22	55.84%
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	\$35,000.00	\$0.00	\$8,256.00	23.59%	\$26,250.00	\$494.00	98.59%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$198,794.37	\$31,200.00	\$70,037.28	35.23%	\$108,771.48	\$19,985.61	89.95%
STORM SEWERS AND DRAINS Totals:		\$1,439,162.89	\$117,199.52	\$1,023,645.48	71.13%	\$212,658.20	\$202,859.21	85.90%
Total Expenses		\$14,669,724.20	\$704,279.86	\$7,693,503.55	52.44%	\$5,797,880.21	\$1,178,340.44	91.97%
Fund: 201 Total		\$782,518.74	(\$549,427.75)	\$7,141,114.13	912.58%	\$5,797,880.21	\$1,343,233.92	171.66%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$1,503.03	\$68,676.06	72.29%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$8,371.22	\$95,500.62	367.31%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$2,208.91	\$23,216.80	21.50%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$12,083.16	\$187,393.48	81.83%			
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	\$12,083.16	\$187,393.48	81.48%			
Total Revenue		\$230,000.00	\$12,083.16	\$187,393.48	81.48%			
Total Cash and Revenue		\$462,415.53	\$12,083.16	\$419,809.01	90.79%		\$419,809.01	90.79%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$40,000.00	\$0.00	\$0.00	0.00%	\$38,500.00	\$1,500.00	96.25%
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	\$0.00	\$107,827.00	80.88%	\$25,491.27	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$173,318.27	\$0.00	\$107,827.00	62.21%	\$63,991.27	\$1,500.00	99.13%
STREET CONSTRUCTION Totals:		\$173,318.27	\$0.00	\$107,827.00	62.21%	\$63,991.27	\$1,500.00	99.13%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$20,931.76	\$0.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$0.00	\$20,931.76	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$254,250.03	\$0.00	\$188,758.76	74.24%	\$63,991.27	\$1,500.00	99.41%
Fund: 202 Total		\$208,165.50	\$12,083.16	\$231,050.25	110.99%	\$63,991.27	\$167,058.98	80.25%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$206,866.17		\$206,866.17			\$206,866.17	
Total Cash		<u>\$206,866.17</u>		<u>\$206,866.17</u>			<u>\$206,866.17</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$6,143.75	\$68,914.00	98.45%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$6,143.75	\$68,914.00	98.45%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$70,100.00</u>	<u>\$6,143.75</u>	<u>\$68,914.00</u>	<u>98.31%</u>			
Total Revenue		<u>\$70,100.00</u>	<u>\$6,143.75</u>	<u>\$68,914.00</u>	<u>98.31%</u>			
Total Cash and Revenue		<u>\$276,966.17</u>	<u>\$6,143.75</u>	<u>\$275,780.17</u>	<u>99.57%</u>		<u>\$275,780.17</u>	<u>99.57%</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 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$276,966.17	\$6,143.75	\$275,780.17	99.57%	\$0.00	\$275,780.17	99.57%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$74,280.00	\$147.82	\$88,669.61	119.37%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$9,500,000.00	\$1,625,000.00	\$9,500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$9,574,280.00	\$1,625,147.82	\$9,588,669.61	100.15%			
TOTAL REVENUE Totals:		\$9,581,280.00	\$1,625,147.82	\$9,588,669.61	100.08%			
Total Revenue		\$9,581,280.00	\$1,625,147.82	\$9,588,669.61	100.08%			
Total Cash and Revenue		\$10,667,254.79	\$1,625,147.82	\$10,674,644.40	100.07%		\$10,674,644.40	100.07%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$16,615.40	\$188,029.63	88.18%	\$0.00	\$25,211.37	88.18%
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$319,996.59	\$3,647,354.48	87.18%	\$0.00	\$536,346.52	87.18%
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$13,156.34	\$149,000.78	88.27%	\$0.00	\$19,800.22	88.27%
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 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$76,032.00	\$0.00	\$8,402.78	11.05%	\$0.00	\$67,629.22	11.05%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$11,854.29	\$0.00	\$10,070.00	84.95%	\$0.00	\$1,784.29	84.95%
210-3300-51117	SICK LEAVE INCENTIVE	\$10,500.00	\$0.00	\$8,350.00	79.52%	\$0.00	\$2,150.00	79.52%
210-3300-51120	OVERTIME	\$420,000.00	\$26,675.25	\$379,112.71	90.26%	\$0.00	\$40,887.29	90.26%
210-3300-51130	LEAVE SALE	\$342,479.00	\$274,456.98	\$335,726.96	98.03%	\$0.00	\$6,752.04	98.03%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$2,871.78	\$22,092.21	93.07%	\$0.00	\$1,644.79	93.07%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,257,589.00	\$134,707.61	\$1,069,284.40	85.03%	\$0.00	\$188,304.60	85.03%
210-3300-51213	MEDICARE/SS TAXES	\$78,437.00	\$9,126.43	\$65,061.50	82.95%	\$0.00	\$13,375.50	82.95%
210-3300-51232	UNIFORMS	\$68,949.30	\$10,067.08	\$44,778.15	64.94%	\$22,665.36	\$1,505.79	97.82%
210-3300-51239	TRAINING	\$93,764.49	\$29,921.07	\$72,669.03	77.50%	\$15,994.91	\$5,100.55	94.56%
210-3300-51241	MEDICAL	\$1,141,170.00	\$90,509.56	\$997,314.52	87.39%	\$0.00	\$143,855.48	87.39%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$2,926.71	\$303.20	\$2,477.06	84.64%	\$0.00	\$449.65	84.64%
210-3300-51261	WORKERS COMPENSATION	\$91,029.00	\$0.00	\$18,219.50	20.02%	\$0.00	\$72,809.50	20.02%
SALARIES & BENEFITS Totals:		\$8,184,210.79	\$928,407.29	\$7,017,943.71	85.75%	\$38,660.27	\$1,127,606.81	86.22%
OTHER								
210-3300-52410	FITNESS/WELLNESS	\$72,360.00	\$34,120.00	\$66,030.00	91.25%	\$6,330.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$109,990.34	\$34.00	\$77,173.73	70.16%	\$28,978.76	\$3,837.85	96.51%
210-3300-52423	REPAIRS/MAINTENANCE	\$12,773.65	\$0.00	\$1,401.32	10.97%	\$8,822.33	\$2,550.00	80.04%
210-3300-52432	MEETING EXPENSES	\$500.00	\$127.68	\$347.25	69.45%	\$152.75	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$20,000.00	\$1,087.80	\$14,664.00	73.32%	\$0.00	\$5,336.00	73.32%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$144.99	58.00%	\$105.01	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$165.50	41.38%	\$234.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$463.70	\$2,411.24	46.37%	\$2,788.76	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$30,600.00	\$2,725.56	\$9,446.24	30.87%	\$13,717.76	\$7,436.00	75.70%
210-3300-52581	PARTS & REPAIRS	\$55,721.51	\$4,093.89	\$30,777.81	55.24%	\$18,233.27	\$6,710.43	87.96%
210-3300-52582	FUEL	\$74,741.24	\$4,692.09	\$60,497.53	80.94%	\$14,243.71	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$10,000.00	\$0.00	\$8,331.78	83.32%	\$1,668.22	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,990.00	\$380.00	\$2,121.15	70.94%	\$868.85	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$2,480.00	\$0.00	\$0.00	0.00%	\$2,480.00	\$0.00	100.00%
OTHER Totals:		\$398,006.74	\$47,724.72	\$273,512.54	68.72%	\$98,623.92	\$25,870.28	93.50%
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	\$140,103.39	\$17,223.30	\$81,422.50	58.12%	\$39,794.93	\$18,885.96	86.52%
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	\$0.00	\$44,645.08	40.21%	\$63,294.70	\$3,092.94	97.21%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$13,792.42	\$0.00	\$13,792.42	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$87,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$87,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$351,928.53	\$17,223.30	\$139,860.00	39.74%	\$103,089.63	\$108,978.90	69.03%
FIRE/PARAMEDIC SERVICES Totals:		\$8,934,146.06	\$993,355.31	\$7,431,316.25	83.18%	\$240,373.82	\$1,262,455.99	85.87%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$845,700.00	\$0.00	\$845,691.63	100.00%	\$0.00	\$8.37	100.00%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$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:		\$845,700.00	\$0.00	\$845,691.63	100.00%	\$0.00	\$8.37	100.00%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$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:		\$845,700.00	\$0.00	\$845,691.63	100.00%	\$0.00	\$8.37	100.00%
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		\$9,779,846.06	\$993,355.31	\$8,277,007.88	84.63%	\$240,373.82	\$1,262,464.36	87.09%
Fund: 210 Total		\$887,408.73	\$631,792.51	\$2,397,636.52	270.18%	\$240,373.82	\$2,157,262.70	243.10%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$36,843.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$36,843.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$3,332.17	\$27,489.81	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	\$3,332.17	\$27,489.81	0.00%			
TOTAL REVENUE Totals:		\$36,843.00	\$3,332.17	\$27,489.81	74.61%			
Total Revenue		\$36,843.00	\$3,332.17	\$27,489.81	74.61%			
Total Cash and Revenue		\$83,538.86	\$3,332.17	\$74,185.67	88.80%		\$74,185.67	88.80%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$3,419.11	68.38%	\$1,580.89	\$0.00	100.00%
OTHER Totals:		\$5,000.00	\$0.00	\$3,419.11	68.38%	\$1,580.89	\$0.00	100.00%
DRUG PREVENTION Totals:		\$5,000.00	\$0.00	\$3,419.11	68.38%	\$1,580.89	\$0.00	100.00%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,000.00	\$0.00	\$3,419.11	68.38%	\$1,580.89	\$0.00	100.00%
Fund: 212 Total		\$78,538.86	\$3,332.17	\$70,766.56	90.10%	\$1,580.89	\$69,185.67	88.09%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Total Cash		\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$1,354,160.00	\$0.00	\$1,359,543.87	100.40%			
INTERGOVERNMENTAL Totals:		\$1,354,160.00	\$0.00	\$1,359,543.87	100.40%			
TOTAL REVENUE Totals:		\$1,354,160.00	\$0.00	\$1,359,543.87	100.40%			
Total Revenue		\$1,354,160.00	\$0.00	\$1,359,543.87	100.40%			
Total Cash and Revenue		\$2,607,934.64	\$0.00	\$2,613,318.51	100.21%		\$2,613,318.51	100.21%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$62,987.00	\$0.00	\$62,987.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$2,539,562.00	\$18,207.65	\$2,122,827.75	83.59%	\$416,734.25	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$18,207.65	\$2,122,827.75	83.59%	\$416,734.25	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$18,207.65	\$2,122,827.75	83.59%	\$416,734.25	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,602,549.00	\$18,207.65	\$2,185,814.75	83.99%	\$416,734.25	\$0.00	100.00%
Fund: 213 Total		\$5,385.64	(\$18,207.65)	\$427,503.76	7937.85 %	\$416,734.25	\$10,769.51	199.97%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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 11/30/2022

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	\$50,794.30	101.59%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$50,794.30	101.59%			
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	\$50,794.30	101.59%			
Total Revenue		\$50,000.00	\$0.00	\$50,794.30	101.59%			
Total Cash and Revenue		\$103,043.98	\$0.00	\$103,838.28	100.77%		\$103,838.28	100.77%
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	\$4,666.21	\$47,503.19	86.37%	\$0.00	\$7,496.81	86.37%
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$733.12	66.65%	\$0.00	\$366.88	66.65%
OTHER Totals:		\$63,100.00	\$4,666.21	\$48,236.31	76.44%	\$0.00	\$14,863.69	76.44%
STREET LIGHTING Totals:		\$63,100.00	\$4,666.21	\$48,236.31	76.44%	\$0.00	\$14,863.69	76.44%
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	\$4,666.21	\$48,236.31	76.44%	\$0.00	\$14,863.69	76.44%
Fund: 216 Total		\$39,943.98	(\$4,666.21)	\$55,601.97	139.20%	\$0.00	\$55,601.97	139.20%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$57,000.00	\$0.00	\$57,142.01	100.25%			
217-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$57,000.00	\$0.00	\$57,142.01	100.25%			
TOTAL REVENUE Totals:		\$57,000.00	\$0.00	\$57,142.01	100.25%			
Total Revenue		\$57,000.00	\$0.00	\$57,142.01	100.25%			
Total Cash and Revenue		\$163,998.00	\$0.00	\$164,140.01	100.09%		\$164,140.01	100.09%
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		\$91,100.00	\$0.00	\$91,242.01	100.16%	\$0.00	\$91,242.01	100.16%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$73,255.37	\$809,101.60	119.87%			
CHARGES FOR SERVICES Totals:		\$675,000.00	\$73,255.37	\$809,101.60	119.87%			
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	\$1,447.74	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$1,447.74	0.00%			
TOTAL REVENUE Totals:		\$675,000.00	\$73,255.37	\$810,549.34	120.08%			
Total Revenue		\$675,000.00	\$73,255.37	\$810,549.34	120.08%			
Total Cash and Revenue		\$1,672,426.38	\$73,255.37	\$1,807,975.72	108.10%		\$1,807,975.72	108.10%
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	\$2,143.08	\$20,947.62	83.88%	\$4,025.56	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$189,996.91	\$14,783.54	\$148,194.04	78.00%	\$16,887.67	\$24,915.20	86.89%
218-3220-52514	EMS SUPPLIES	\$77,232.58	\$1,571.30	\$53,945.84	69.85%	\$10,941.87	\$12,344.87	84.02%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$70,787.60	\$3,868.91	\$61,532.02	86.92%	\$5,744.24	\$3,511.34	95.04%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$0.00	\$989.11	98.91%	\$0.00	\$10.89	98.91%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$4,553.71	45.54%	\$0.00	\$5,446.29	45.54%
OTHER Totals:		\$373,990.27	\$22,366.83	\$290,162.34	77.59%	\$37,599.34	\$46,228.59	87.64%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$204,016.90	\$0.00	\$192,786.63	94.50%	\$3,641.40	\$7,588.87	96.28%
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	\$1,049.97	50.48%	\$369.99	\$660.04	68.27%
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	\$609.91	\$4,690.85	6.70%	\$59,926.84	\$5,382.31	92.31%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	HEAVY RESCUE TRUCK	\$278,974.00	\$0.00	\$0.00	0.00%	\$278,974.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$558,793.89	\$609.91	\$202,250.44	36.19%	\$342,912.23	\$13,631.22	97.56%
AMBULANCE TRANSPORTATION SERV Totals:		\$932,784.16	\$22,976.74	\$492,412.78	52.79%	\$380,511.57	\$59,859.81	93.58%
Total Expenses		\$932,784.16	\$22,976.74	\$492,412.78	52.79%	\$380,511.57	\$59,859.81	93.58%
Fund: 218 Total		\$739,642.22	\$50,278.63	\$1,315,562.94	177.86%	\$380,511.57	\$935,051.37	126.42%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$45.00	\$22,595.00	94.15%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$0.00	\$3,400.00	141.67%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$700.00	\$6,800.00	136.00%			
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	\$5.00	\$17,311.00	86.56%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$490.00	\$742.00	0.00%			
CHARGES FOR SERVICES Totals:		\$51,400.00	\$1,240.00	\$50,848.00	98.93%			
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	\$170.00	\$2,698.45	26.98%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$275.00	\$975.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$7,955.00	\$103,217.00	229.37%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$8,400.00	\$108,890.45	197.98%			
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	\$1,030.93	\$20,268.94	12.28%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$0.00	\$165,931.08	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,935,000.00	\$622,500.00	\$1,935,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$2,100,000.00	\$623,530.93	\$2,121,200.02	101.01%			

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$2,206,400.00	\$633,170.93	\$2,280,938.47	103.38%			
Total Revenue		\$2,206,400.00	\$633,170.93	\$2,280,938.47	103.38%			
Total Cash and Revenue		\$3,258,313.72	\$633,170.93	\$3,332,852.19	102.29%		\$3,332,852.19	102.29%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$6,888.48	\$78,094.82	88.06%	\$0.00	\$10,586.18	88.06%
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$49,655.65	\$582,264.94	89.15%	\$0.00	\$70,865.06	89.15%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$4,715.09	\$53,401.88	88.31%	\$0.00	\$7,070.12	88.31%
224-6000-51113	SALARIES - SEASONAL PERSON	\$170,787.00	\$9,792.67	\$158,529.16	92.82%	\$0.00	\$12,257.84	92.82%
224-6000-51115	LONGEVITY	\$1,574.99	\$0.00	\$0.00	0.00%	\$0.00	\$1,574.99	0.00%
224-6000-51120	OVERTIME	\$48,000.00	\$3,923.23	\$46,317.24	96.49%	\$0.00	\$1,682.76	96.49%
224-6000-51130	LEAVE SALE	\$35,836.01	\$0.00	\$3,729.35	10.41%	\$0.00	\$32,106.66	10.41%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$16,995.94	\$135,328.83	97.69%	\$0.00	\$3,197.17	97.69%
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$1,063.84	\$13,118.37	91.14%	\$0.00	\$1,274.63	91.14%
224-6000-51232	UNIFORMS	\$9,843.71	\$197.96	\$7,064.17	71.76%	\$2,779.54	\$0.00	100.00%
224-6000-51239	TRAINING	\$3,200.00	\$440.00	\$1,035.00	32.34%	\$0.00	\$2,165.00	32.34%
224-6000-51241	MEDICAL	\$231,822.00	\$17,210.59	\$193,535.89	83.48%	\$0.00	\$38,286.11	83.48%
224-6000-51242	MEDICAL OPT-OUT	\$5,004.00	\$265.30	\$3,535.88	70.66%	\$0.00	\$1,468.12	70.66%
224-6000-51261	WORKERS COMPENSATION	\$15,912.00	\$0.00	\$3,293.18	20.70%	\$0.00	\$12,618.82	20.70%
SALARIES & BENEFITS Totals:		\$1,477,181.71	\$111,148.75	\$1,279,248.71	86.60%	\$2,779.54	\$195,153.46	86.79%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$14,350.88	\$5,202.00	\$10,714.56	74.66%	\$3,636.32	\$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	\$147.64	7.38%	\$1,852.36	\$0.00	100.00%
224-6000-52425	RENTALS	\$1,500.00	\$0.00	\$301.58	20.11%	\$1,198.42	\$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	\$48.82	\$943.28	37.73%	\$0.00	\$1,556.72	37.73%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$7,330.00	\$896.00	\$5,548.00	75.69%	\$1,782.00	\$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	\$9,500.00	\$566.25	\$9,047.68	95.24%	\$452.32	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$79.12	\$213.76	30.54%	\$486.24	\$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	\$3,966.68	\$116,434.33	74.12%	\$34,512.13	\$6,148.54	96.09%
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	\$84,050.00	\$6,811.75	\$37,247.21	44.32%	\$28,598.07	\$18,204.72	78.34%
224-6000-52571	FRIENDS-TREE PROGRAM	\$3,000.00	\$0.00	\$508.00	16.93%	\$2,492.00	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$13,368.53	\$0.00	\$7,779.12	58.19%	\$5,589.41	\$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 11/30/2022

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	\$860.99	34.44%	\$1,639.01	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$29,938.89	\$5,028.71	\$27,222.10	90.93%	\$1,741.54	\$975.25	96.74%
224-6000-52582	FUEL	\$45,000.00	\$3,279.77	\$37,636.95	83.64%	\$0.00	\$7,363.05	83.64%
224-6000-52841	MEMBERSHIP DUES	\$2,150.00	\$0.00	\$1,855.00	86.28%	\$0.00	\$295.00	86.28%
224-6000-52848	BANK FEES	\$6,000.00	\$463.80	\$5,404.85	90.08%	\$0.00	\$595.15	90.08%
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	\$350.00	\$2,885.00	82.43%	\$0.00	\$615.00	82.43%
OTHER Totals:		\$386,983.30	\$26,692.90	\$265,250.05	68.54%	\$83,979.82	\$37,753.43	90.24%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$11,064.50	\$0.00	\$5,662.98	51.18%	\$4,935.00	\$466.52	95.78%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,064.50	\$0.00	\$5,662.98	51.18%	\$4,935.00	\$466.52	95.78%
PARKS AND RECREATION Totals:		\$1,875,229.51	\$137,841.65	\$1,550,161.74	82.67%	\$91,694.36	\$233,373.41	87.55%
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	\$50,941.82	\$10,555.36	\$36,811.85	72.26%	\$14,129.97	\$0.00	100.00%
224-7115-52422	JANITORIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-52423	REPAIRS & MAINTENANCE	\$8,525.19	\$926.84	\$7,291.66	85.53%	\$1,233.53	\$0.00	100.00%
224-7115-52441	TELEPHONE	\$5,000.00	\$378.58	\$4,148.60	82.97%	\$0.00	\$851.40	82.97%
224-7115-52451	ELECTRICITY	\$10,000.00	\$702.44	\$8,932.93	89.33%	\$0.00	\$1,067.07	89.33%
224-7115-52452	WATER/SEWER	\$2,650.00	\$96.65	\$2,432.85	91.81%	\$0.00	\$217.15	91.81%
224-7115-52453	GAS UTILITY	\$4,350.00	\$229.05	\$3,162.41	72.70%	\$0.00	\$1,187.59	72.70%
224-7115-52512	SUPPLIES & MATERIALS	\$10,618.27	\$290.89	\$6,733.00	63.41%	\$2,485.27	\$1,400.00	86.82%
OTHER Totals:		\$92,085.28	\$13,179.81	\$69,513.30	75.49%	\$17,848.77	\$4,723.21	94.87%
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	\$7,000.00	\$0.00	\$0.00	0.00%	\$3,263.36	\$3,736.64	46.62%
CAPITAL OUTLAY Totals:		\$7,000.00	\$0.00	\$0.00	0.00%	\$3,263.36	\$3,736.64	46.62%
CENTRAL PARK Totals:		\$99,085.28	\$13,179.81	\$69,513.30	70.16%	\$21,112.13	\$8,459.85	91.46%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$7,488.25	\$210.00	\$5,529.24	73.84%	\$1,959.01	\$0.00	100.00%
224-7300-52422	JANITORIAL SERVICES	\$8,100.00	\$0.00	\$6,000.00	74.07%	\$2,100.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,551.87	\$10.34	\$2,692.78	48.50%	\$2,859.09	\$0.00	100.00%
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$51.19	\$565.74	94.29%	\$0.00	\$34.26	94.29%
224-7300-52451	ELECTRICITY	\$5,500.00	\$235.27	\$2,696.68	49.03%	\$0.00	\$2,803.32	49.03%
224-7300-52452	WATER/SEWER	\$1,500.00	\$31.71	\$464.07	30.94%	\$0.00	\$1,035.93	30.94%
224-7300-52453	GAS UTILITY	\$1,000.00	\$59.37	\$886.15	88.62%	\$0.00	\$113.85	88.62%
224-7300-52512	GENERAL SUPPLIES	\$8,036.50	\$1,082.11	\$5,951.72	74.06%	\$984.78	\$1,100.00	86.31%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$37,776.62	\$1,679.99	\$24,786.38	65.61%	\$7,902.88	\$5,087.36	86.53%
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:		\$44,476.62	\$1,679.99	\$24,786.38	55.73%	\$7,902.88	\$11,787.36	73.50%
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,911.00	\$0.00	\$3,341.75	48.35%	\$1,755.25	\$1,814.00	73.75%
224-7310-52451	ELECTRICITY	\$2,000.00	\$139.76	\$1,452.22	72.61%	\$0.00	\$547.78	72.61%
224-7310-52453	GAS UTILITY	\$8,500.00	\$398.55	\$4,484.33	52.76%	\$0.00	\$4,015.67	52.76%
OTHER Totals:		\$17,411.00	\$538.31	\$9,278.30	53.29%	\$1,755.25	\$6,377.45	63.37%
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%
VETERANS PARK Totals:		\$17,911.00	\$538.31	\$9,278.30	51.80%	\$1,755.25	\$6,877.45	61.60%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$23,917.50	\$2,129.29	\$19,573.34	81.84%	\$4,044.16	\$300.00	98.75%
224-7800-52423	REPAIRS & MAINTENANCE	\$18,251.83	\$614.95	\$7,024.17	38.48%	\$7,775.60	\$3,452.06	81.09%
224-7800-52451	ELECTRICITY	\$11,400.00	\$779.29	\$8,940.55	78.43%	\$0.00	\$2,459.45	78.43%
224-7800-52452	WATER/SEWER	\$5,400.00	\$948.87	\$4,969.28	92.02%	\$0.00	\$430.72	92.02%
224-7800-52512	SUPPLIES & MATERIALS	\$9,977.42	\$226.60	\$9,436.83	94.58%	\$540.59	\$0.00	100.00%
OTHER Totals:		\$68,946.75	\$4,699.00	\$49,944.17	72.44%	\$12,360.35	\$6,642.23	90.37%
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:		\$70,246.75	\$4,699.00	\$49,944.17	71.10%	\$12,360.35	\$7,942.23	88.69%
SOUTHGATE PARK PROPERTY								

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$30,963.33	\$4,096.66	\$10,666.76	34.45%	\$19,180.57	\$1,116.00	96.40%
224-7810-52423	REPAIRS & MAINTENANCE	\$2,031.68	\$40.31	\$240.53	11.84%	\$1,791.15	\$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	\$306.48	\$3,925.28	83.52%	\$0.00	\$774.72	83.52%
224-7810-52453	GAS UTILITY	\$1,500.00	\$0.00	\$1,049.38	69.96%	\$0.00	\$450.62	69.96%
224-7810-52511	MATERIALS	\$2,000.00	\$344.78	\$1,440.71	72.04%	\$559.29	\$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:		\$41,195.01	\$4,788.23	\$17,322.66	42.05%	\$21,531.01	\$2,341.34	94.32%
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:		\$41,195.01	\$4,788.23	\$17,322.66	42.05%	\$21,531.01	\$2,341.34	94.32%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,340.00	\$195.00	\$7,602.78	81.40%	\$1,237.22	\$500.00	94.65%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$0.00	\$1,168.88	32.67%	\$2,408.91	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,200.00	\$201.93	\$3,081.91	73.38%	\$0.00	\$1,118.09	73.38%
224-7820-52452	WATER UTILITY	\$800.00	\$61.17	\$656.87	82.11%	\$0.00	\$143.13	82.11%
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$209.41	\$5,302.29	80.98%	\$1,245.72	\$0.00	100.00%
OTHER Totals:		\$24,465.80	\$667.51	\$17,812.73	72.81%	\$4,891.85	\$1,761.22	92.80%
CAPITAL OUTLAY								
224-7820-53640	FURNTITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK Totals:		\$24,465.80	\$667.51	\$17,812.73	72.81%	\$4,891.85	\$1,761.22	92.80%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$9,601.75	\$360.00	\$8,873.75	92.42%	\$682.00	\$46.00	99.52%
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$600.00	\$2,103.79	51.43%	\$1,986.71	\$0.00	100.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$227.77	\$1,453.89	63.21%	\$0.00	\$846.11	63.21%
224-7830-52452	WATER/SEWER	\$2,000.00	\$704.46	\$1,452.23	72.61%	\$0.00	\$547.77	72.61%
224-7830-52512	SUPPLIES & MATERIALS	\$7,388.36	\$225.29	\$5,423.56	73.41%	\$1,013.03	\$951.77	87.12%
OTHER Totals:		\$25,380.61	\$2,117.52	\$19,307.22	76.07%	\$3,681.74	\$2,391.65	90.58%
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:		\$25,980.61	\$2,117.52	\$19,307.22	74.31%	\$3,681.74	\$2,991.65	88.49%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,640.00	\$0.00	\$940.00	35.61%	\$1,290.00	\$410.00	84.47%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,074.44	\$0.00	\$74.44	6.93%	\$1,000.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7840-52512	SUPPLIES & MATERIALS	\$3,042.75	\$9.56	\$551.27	18.12%	\$1,401.35	\$1,090.13	64.17%
OTHER Totals:		\$6,757.19	\$9.56	\$1,565.71	23.17%	\$3,691.35	\$1,500.13	77.80%
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	\$9.56	\$1,565.71	23.17%	\$3,691.35	\$1,500.13	77.80%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,340.00	\$0.00	\$2,751.50	82.38%	\$588.50	\$0.00	100.00%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,074.46	\$0.00	\$74.46	6.93%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$4,542.75	\$10.93	\$2,158.94	47.52%	\$778.04	\$1,605.77	64.65%
OTHER Totals:		\$8,957.21	\$10.93	\$4,984.90	55.65%	\$2,366.54	\$1,605.77	82.07%
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	\$10.93	\$4,984.90	52.16%	\$2,366.54	\$2,205.77	76.92%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$26,043.03	\$2,149.00	\$19,072.83	73.24%	\$6,970.20	\$0.00	100.00%
224-7860-52423	REPAIRS & MAINTENANCE	\$2,031.48	\$0.00	\$597.48	29.41%	\$1,434.00	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$7,680.00	\$188.88	\$4,080.04	53.13%	\$0.00	\$3,599.96	53.13%
224-7860-52452	WATER UTILITY	\$700.00	\$33.49	\$530.31	75.76%	\$0.00	\$169.69	75.76%
224-7860-52512	SUPPLIES & MATERIALS	\$9,920.00	\$165.17	\$5,117.14	51.58%	\$1,745.17	\$3,057.69	69.18%
OTHER Totals:		\$46,374.51	\$2,536.54	\$29,397.80	63.39%	\$10,149.37	\$6,827.34	85.28%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$260.00	\$0.00	\$0.00	0.00%	\$0.00	\$260.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$46,634.51	\$2,536.54	\$29,397.80	63.04%	\$10,149.37	\$7,087.34	84.80%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$2,900.00	\$0.00	\$2,716.00	93.66%	\$184.00	\$0.00	100.00%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$1,090.49	\$0.00	\$174.49	16.00%	\$916.00	\$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	\$12.29	\$1,149.45	32.45%	\$669.35	\$1,723.95	51.34%
OTHER Totals:		\$7,533.24	\$12.29	\$4,039.94	53.63%	\$1,769.35	\$1,723.95	77.12%
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	\$12.29	\$4,039.94	53.63%	\$1,769.35	\$1,723.95	77.12%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$18,476.00	\$35,015.19	70.03%	\$9,882.81	\$5,102.00	89.80%
OTHER Totals:		\$50,000.00	\$18,476.00	\$35,015.19	70.03%	\$9,882.81	\$5,102.00	89.80%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$171,875.56	\$0.00	\$165,931.08	96.54%	\$0.00	\$5,944.48	96.54%
CAPITAL OUTLAY Totals:		\$171,875.56	\$0.00	\$165,931.08	96.54%	\$0.00	\$5,944.48	96.54%
RAINTREE GOLF COURSE Totals:		\$221,875.56	\$18,476.00	\$200,946.27	90.57%	\$9,882.81	\$11,046.48	95.02%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$17,436.66	\$885.00	\$9,446.48	54.18%	\$7,710.18	\$280.00	98.39%
224-7900-52423	REPAIRS & MAINTENANCE	\$3,149.58	\$0.00	\$2,451.21	77.83%	\$698.37	\$0.00	100.00%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$20,000.00	\$2,474.83	\$18,626.94	93.13%	\$0.00	\$1,373.06	93.13%
224-7900-52452	WATER/SEWER	\$4,000.00	\$73.21	\$3,300.79	82.52%	\$0.00	\$699.21	82.52%
224-7900-52512	SUPPLIES & MATERIALS	\$9,840.71	\$206.28	\$6,231.41	63.32%	\$1,664.67	\$1,944.63	80.24%
OTHER Totals:		\$54,426.95	\$3,639.32	\$40,056.83	73.60%	\$10,073.22	\$4,296.90	92.11%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,100.00	\$3,900.00	61.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,000.00	\$0.00	\$0.00	0.00%	\$6,100.00	\$3,900.00	61.00%
GREENSBURG PARK PROPERTY Totals:		\$64,426.95	\$3,639.32	\$40,056.83	62.17%	\$16,173.22	\$8,196.90	87.28%
Total Expenses		\$2,557,875.24	\$190,196.66	\$2,039,117.95	79.72%	\$211,462.21	\$307,295.08	87.99%
Fund: 224 Total		\$700,438.48	\$442,974.27	\$1,293,734.24	184.70%	\$211,462.21	\$1,082,272.03	154.51%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$111,190.22		\$111,190.22			\$111,190.22	
Total Cash		\$111,190.22		\$111,190.22			\$111,190.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$0.00	\$25,747.00	100.19%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$0.00	\$25,747.00	100.19%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$50,699.00	\$0.00	\$50,747.00	100.09%			
Total Revenue		\$50,699.00	\$0.00	\$50,747.00	100.09%			
Total Cash and Revenue		\$161,889.22	\$0.00	\$161,937.22	100.03%		\$161,937.22	100.03%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$1,224.96	\$12,778.02	80.78%	\$0.00	\$3,039.98	80.78%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$900.00	\$0.00	\$451.49	50.17%	\$0.00	\$448.51	50.17%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$257.25	\$1,766.43	77.82%	\$0.00	\$503.57	77.82%
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$17.39	\$187.89	79.95%	\$0.00	\$47.11	79.95%
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	\$76.91	29.58%	\$0.00	\$183.09	29.58%
SALARIES & BENEFITS Totals:		\$19,658.00	\$1,499.60	\$15,260.74	77.63%	\$0.00	\$4,397.26	77.63%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$64,500.00	\$312.25	\$28,853.71	44.73%	\$10,000.00	\$25,646.29	60.24%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$640.00	21.33%	\$2,360.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$67,500.00	\$312.25	\$29,493.71	43.69%	\$12,360.00	\$25,646.29	62.01%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$87,158.00	\$1,811.85	\$44,754.45	51.35%	\$12,360.00	\$30,043.55	65.53%
Total Expenses		\$87,158.00	\$1,811.85	\$44,754.45	51.35%	\$12,360.00	\$30,043.55	65.53%
Fund: 225 Total		\$74,731.22	(\$1,811.85)	\$117,182.77	156.81%	\$12,360.00	\$104,822.77	140.27%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$6,463,825.00	\$400,621.68	\$1,224,276.15	18.94%			
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:		\$6,463,825.00	\$400,621.68	\$1,224,276.15	18.94%			
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:		\$6,463,825.00	\$400,621.68	\$1,224,276.15	18.94%			
Total Revenue		\$6,463,825.00	\$400,621.68	\$1,224,276.15	18.94%			
Total Cash and Revenue		\$6,515,426.48	\$400,621.68	\$1,275,877.63	19.58%		\$1,275,877.63	19.58%
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	\$2,863,857.40	\$0.00	\$231,749.14	8.09%	\$2,632,108.26	\$0.00	100.00%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$3,252,900.00	\$379,253.28	\$888,711.84	27.32%	\$2,168,654.36	\$195,533.80	93.99%
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	\$52,983.74	\$994.40	\$11,014.02	20.79%	\$41,969.72	\$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 11/30/2022

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:		\$6,211,612.53	\$380,247.68	\$1,131,475.00	18.22%	\$4,884,603.73	\$195,533.80	96.85%
STREET CONSTRUCTION Totals:		\$6,211,612.53	\$380,247.68	\$1,131,475.00	18.22%	\$4,884,603.73	\$195,533.80	96.85%
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	\$55,278.00	100.00%	\$0.00	\$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	\$55,278.00	6.59%	\$0.00	\$783,000.00	6.59%
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$0.00	\$55,278.00	6.59%	\$0.00	\$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	\$20,374.00	100.00%	\$0.00	\$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	\$20,374.00	100.00%	\$0.00	\$0.00	100.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$20,374.00	100.00%	\$0.00	\$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 11/30/2022

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		<u>\$7,103,771.40</u>	<u>\$380,247.68</u>	<u>\$1,240,633.87</u>	<u>17.46%</u>	<u>\$4,884,603.73</u>	<u>\$978,533.80</u>	<u>86.23%</u>
Fund: 232 Total		<u>(\$588,344.92)</u>	<u>\$20,374.00</u>	<u>\$35,243.76</u>	<u>-5.99%</u>	<u>\$4,884,603.73</u>	<u>(\$4,849,359.97)</u>	<u>824.24%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$2,050.00	\$51,304.00	102.61%			
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	\$2,050.00	\$51,304.00	102.61%			
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	\$700.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$150,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$150,700.00	100.47%			
TOTAL REVENUE Totals:		\$200,000.00	\$2,050.00	\$202,004.00	101.00%			
Total Revenue		\$200,000.00	\$2,050.00	\$202,004.00	101.00%			
Total Cash and Revenue		\$333,262.21	\$2,050.00	\$335,266.21	100.60%		\$335,266.21	100.60%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$8,692.15	\$98,227.25	88.75%	\$0.00	\$12,446.75	88.75%
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$924.92	\$10,420.21	88.47%	\$0.00	\$1,357.79	88.47%
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$0.00	0.00%	\$0.00	\$325.00	0.00%
233-4200-51120	OVERTIME	\$8,993.00	\$205.23	\$3,717.11	41.33%	\$0.00	\$5,275.89	41.33%
233-4200-51130	LEAVE SALE	\$3,645.00	\$0.00	\$136.81	3.75%	\$0.00	\$3,508.19	3.75%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$2,104.46	\$16,511.39	88.88%	\$0.00	\$2,066.61	88.88%
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$140.33	\$1,606.91	83.22%	\$0.00	\$324.09	83.22%
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$0.00	\$423.54	31.16%	\$135.67	\$800.00	41.14%
233-4200-51241	MEDICAL	\$22,131.00	\$1,866.41	\$20,229.56	91.41%	\$0.00	\$1,901.44	91.41%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$453.00	\$37.90	\$415.10	91.63%	\$0.00	\$37.90	91.63%
233-4200-51261	WORKERS COMPENSATION	\$2,134.00	\$0.00	\$396.81	18.59%	\$0.00	\$1,737.19	18.59%
SALARIES & BENEFITS Totals:		\$182,001.21	\$13,971.40	\$152,084.69	83.56%	\$135.67	\$29,780.85	83.64%
OTHER								

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$10,640.00	\$0.00	\$5,241.00	49.26%	\$5,399.00	\$0.00	100.00%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$292.00	29.20%	\$708.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$0.00	\$93.12	15.52%	\$0.00	\$506.88	15.52%
233-4200-52511	MATERIALS	\$6,000.00	\$1,903.89	\$5,047.90	84.13%	\$52.10	\$900.00	85.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$327.61	\$1,337.30	66.87%	\$662.70	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,000.00	\$0.00	\$419.56	41.96%	\$580.44	\$0.00	100.00%
233-4200-52860	REFUNDS	\$2,000.00	\$0.00	\$1,575.00	78.75%	\$425.00	\$0.00	100.00%
OTHER Totals:		\$24,240.00	\$2,231.50	\$15,005.88	61.91%	\$7,827.24	\$1,406.88	94.20%
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	\$15,646.00	\$0.00	\$7,268.50	46.46%	\$0.00	\$8,377.50	46.46%
233-4200-53640	EQUIPMENT	\$2,500.00	\$0.00	\$2,347.90	93.92%	\$0.00	\$152.10	93.92%
CAPITAL OUTLAY Totals:		\$18,146.00	\$0.00	\$9,616.40	52.99%	\$0.00	\$8,529.60	52.99%
CEMETERIES Totals:		\$224,387.21	\$16,202.90	\$176,706.97	78.75%	\$7,962.91	\$39,717.33	82.30%
Total Expenses		<u>\$224,387.21</u>	<u>\$16,202.90</u>	<u>\$176,706.97</u>	<u>78.75%</u>	<u>\$7,962.91</u>	<u>\$39,717.33</u>	<u>82.30%</u>
Fund: 233 Total		<u>\$108,875.00</u>	<u>(\$14,152.90)</u>	<u>\$158,559.24</u>	<u>145.63%</u>	<u>\$7,962.91</u>	<u>\$150,596.33</u>	<u>138.32%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$0.00	\$50,795.27	84.66%			
LOCAL TAXES Totals:		\$60,000.00	\$0.00	\$50,795.27	84.66%			
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	\$0.00	\$50,795.27	84.66%			
Total Revenue		\$60,000.00	\$0.00	\$50,795.27	84.66%			
Total Cash and Revenue		\$450,712.96	\$0.00	\$441,508.23	97.96%		\$441,508.23	97.96%
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$27,095.00	\$2,076.00	\$20,241.00	74.70%	\$6,854.00	\$0.00	100.00%
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$29.48	\$301.43	51.26%	\$186.56	\$100.00	82.99%
OTHER Totals:		\$27,682.99	\$2,105.48	\$20,542.43	74.21%	\$7,040.56	\$100.00	99.64%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$105,000.00	\$12,925.00	\$88,445.97	84.23%	\$14,962.50	\$1,591.53	98.48%
CAPITAL OUTLAY Totals:		\$105,000.00	\$12,925.00	\$88,445.97	84.23%	\$14,962.50	\$1,591.53	98.48%
COMMUNICATIONS Totals:		\$132,682.99	\$15,030.48	\$108,988.40	82.14%	\$22,003.06	\$1,691.53	98.73%
Total Expenses		\$132,682.99	\$15,030.48	\$108,988.40	82.14%	\$22,003.06	\$1,691.53	98.73%
Fund: 234 Total		\$318,029.97	(\$15,030.48)	\$332,519.83	104.56%	\$22,003.06	\$310,516.77	97.64%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	HEAVY RESCUE TRUCK	\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
PIPELINE SETTLEMENT Totals:		\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 11/30/2022

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		\$881,592.00	\$0.00	\$0.00	0.00%	\$881,592.00	\$0.00	100.00%
Fund: 245 Total		\$82,000.39	\$0.00	\$963,592.39	1175.11 %	\$881,592.00	\$82,000.39	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$15,210.00	\$96,462.90	192.93%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$15,210.00	\$96,462.90	192.93%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$4,551.32	151.71%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$4,551.32	151.71%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$115.00	\$115.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$265,000.00	\$115,000.00	\$265,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$265,000.00	\$115,115.00	\$265,115.00	100.04%			
TOTAL REVENUE Totals:		\$318,000.00	\$130,325.00	\$366,129.22	115.13%			
Total Revenue		\$318,000.00	\$130,325.00	\$366,129.22	115.13%			
Total Cash and Revenue		\$407,433.90	\$130,325.00	\$455,563.12	111.81%		\$455,563.12	111.81%
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	\$8,358.40	\$93,935.20	88.21%	\$0.00	\$12,549.80	88.21%
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$3,302.40	\$37,191.68	88.36%	\$0.00	\$4,901.32	88.36%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$13,980.00	\$1,487.50	\$11,317.75	80.96%	\$0.00	\$2,662.25	80.96%
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
246-5410-51120	OVERTIME	\$20.00	\$0.00	\$6.35	31.75%	\$0.00	\$13.65	31.75%
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	\$22,802.00	\$2,715.93	\$20,658.13	90.60%	\$0.00	\$2,143.87	90.60%
246-5410-51213	MEDICARE/SS TAXES	\$2,362.00	\$184.87	\$1,999.06	84.63%	\$0.00	\$362.94	84.63%
246-5410-51232	UNIFORMS	\$650.74	\$0.00	\$300.74	46.22%	\$0.00	\$350.00	46.22%
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	\$3,647.06	\$40,667.78	83.88%	\$0.00	\$7,814.22	83.88%
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 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS COMPENSATION	\$2,598.00	\$0.00	\$540.84	20.82%	\$0.00	\$2,057.16	20.82%
SALARIES & BENEFITS Totals:		\$239,872.74	\$19,696.16	\$206,617.53	86.14%	\$0.00	\$33,255.21	86.14%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$4,500.00	\$585.00	\$3,383.36	75.19%	\$1,116.64	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,550.00	\$84.24	\$927.85	59.86%	\$0.00	\$622.15	59.86%
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	\$63.25	\$1,251.25	65.23%	\$367.00	\$300.00	84.36%
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	\$193.00	\$361.00	60.17%	\$239.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$1,500.00	\$231.15	\$954.74	63.65%	\$45.26	\$500.00	66.67%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,300.00	\$149.95	\$781.08	60.08%	\$38.92	\$480.00	63.08%
246-5410-52582	FUEL	\$2,600.00	\$220.10	\$2,191.98	84.31%	\$0.00	\$408.02	84.31%
246-5410-52845	AUDITOR/TREASURER FEES	\$80.00	\$0.00	\$29.76	37.20%	\$0.00	\$50.24	37.20%
246-5410-52848	BANK CHARGES	\$5,000.00	\$831.38	\$4,681.86	93.64%	\$0.00	\$318.14	93.64%
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:		\$20,148.25	\$2,358.07	\$14,928.38	74.09%	\$2,541.32	\$2,678.55	86.71%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$6,819.00	\$0.00	\$1,819.00	26.68%	\$0.00	\$5,000.00	26.68%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,819.00	\$0.00	\$1,819.00	26.68%	\$0.00	\$5,000.00	26.68%
ZONING DEPARTMENT Totals:		\$266,839.99	\$22,054.23	\$223,364.91	83.71%	\$2,541.32	\$40,933.76	84.66%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$0.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$274,339.99	\$22,054.23	\$230,864.91	84.15%	\$2,541.32	\$40,933.76	85.08%
Fund: 246 Total		\$133,093.91	\$108,270.77	\$224,698.21	168.83%	\$2,541.32	\$222,156.89	166.92%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$120,000.00	\$616.31	\$119,973.08	99.98%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$1,382.00	\$17,924.70	119.50%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$1,500.00	0.00%			
CHARGES FOR SERVICES Totals:		\$135,000.00	\$1,998.31	\$139,397.78	103.26%			
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	\$500,000.00	\$125,000.00	\$500,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$500,000.00	\$125,000.00	\$500,000.00	100.00%			
TOTAL REVENUE Totals:		\$635,000.00	\$126,998.31	\$639,397.78	100.69%			
Total Revenue		\$635,000.00	\$126,998.31	\$639,397.78	100.69%			
Total Cash and Revenue		\$1,366,212.10	\$126,998.31	\$1,370,609.88	100.32%		\$1,370,609.88	100.32%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$8,540.00	\$96,664.57	88.17%	\$0.00	\$12,975.43	88.17%
247-5100-51111	SALARIES-PERSONNEL	\$252,916.00	\$14,987.82	\$196,310.65	77.62%	\$0.00	\$56,605.35	77.62%
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$4,098.80	\$46,559.56	91.48%	\$0.00	\$4,334.44	91.48%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$7,840.00	\$0.00	\$5,152.00	65.71%	\$0.00	\$2,688.00	65.71%
247-5100-51115	LONGEVITY	\$1,125.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,125.00	0.00%
247-5100-51120	OVERTIME	\$1,150.00	\$82.98	\$1,037.66	90.23%	\$0.00	\$112.34	90.23%
247-5100-51130	LEAVE SALE	\$9,863.00	\$0.00	\$2,655.91	26.93%	\$0.00	\$7,207.09	26.93%
247-5100-51211	PERS/EMPLOYERS SHARE	\$59,179.00	\$5,990.70	\$51,048.57	86.26%	\$0.00	\$8,130.43	86.26%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,156.00	\$395.94	\$4,976.93	80.85%	\$0.00	\$1,179.07	80.85%
247-5100-51232	UNIFORM ALLOWANCE	\$666.70	\$0.00	\$397.16	59.57%	\$69.54	\$200.00	70.00%
247-5100-51239	TRAINING	\$5,123.00	\$0.00	\$2,083.00	40.66%	\$0.00	\$3,040.00	40.66%
247-5100-51241	MEDICAL	\$57,832.00	\$3,666.77	\$45,700.75	79.02%	\$0.00	\$12,131.25	79.02%
247-5100-51261	WORKERS COMPENSATION	\$6,806.00	\$0.00	\$1,041.80	15.31%	\$0.00	\$5,764.20	15.31%
SALARIES & BENEFITS Totals:		\$569,190.70	\$37,763.01	\$453,628.56	79.70%	\$69.54	\$115,492.60	79.71%
OTHER								
247-5100-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-52412	CONTRACTED SERVICES	\$174,301.16	\$38,608.41	\$106,692.67	61.21%	\$21,586.52	\$46,021.97	73.60%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$10,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$2,500.00	75.00%
247-5100-52431	TRAVEL EXPENSES	\$5,500.00	\$0.00	\$1,506.73	27.40%	\$1,493.27	\$2,500.00	54.55%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$644.91	25.80%	\$855.09	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.43	\$1,248.36	62.42%	\$0.00	\$751.64	62.42%
247-5100-52443	POSTAGE	\$1,065.37	\$123.15	\$927.13	87.02%	\$138.24	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$2,000.00	\$0.00	\$247.50	12.38%	\$752.50	\$1,000.00	50.00%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$36.00	\$456.48	22.82%	\$743.52	\$800.00	60.00%
247-5100-52449	OTHER/INCIDENTALS	\$3,000.00	\$255.00	\$2,208.90	73.63%	\$291.10	\$500.00	83.33%
247-5100-52461	PRINTING/BINDING	\$1,527.00	\$0.00	\$130.00	8.51%	\$897.00	\$500.00	67.26%
247-5100-52510	OFFICE SUPPLIES	\$1,223.97	\$0.00	\$996.76	81.44%	\$27.21	\$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	\$21.30	\$355.87	29.66%	\$0.00	\$844.13	29.66%
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$558.00	\$2,903.00	96.77%	\$97.00	\$0.00	100.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$210,817.50	\$39,715.29	\$118,318.31	56.12%	\$35,381.45	\$57,117.74	72.91%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,071.00	\$0.00	\$3,175.78	31.53%	\$0.00	\$6,895.22	31.53%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,071.00	\$0.00	\$3,175.78	31.53%	\$0.00	\$6,895.22	31.53%
PLANNING DEVELOPMENT Totals:		\$790,079.20	\$77,478.30	\$575,122.65	72.79%	\$35,450.99	\$179,505.56	77.28%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$184,223.72	\$20,649.62	\$138,569.63	75.22%	\$45,654.09	\$0.00	100.00%
247-5200-52510	SUPPLIES	\$1,500.00	\$0.00	\$448.00	29.87%	\$52.00	\$1,000.00	33.33%
OTHER Totals:		\$185,723.72	\$20,649.62	\$139,017.63	74.85%	\$45,706.09	\$1,000.00	99.46%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$15,000.00	\$0.00	\$9,331.00	62.21%	\$2,048.00	\$3,621.00	75.86%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$9,331.00	62.21%	\$2,048.00	\$3,621.00	75.86%
ENGINEERING Totals:		\$200,723.72	\$20,649.62	\$148,348.63	73.91%	\$47,754.09	\$4,621.00	97.70%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$0.00	\$4,375.00	97.22%	\$0.00	\$125.00	97.22%
SALARIES & BENEFITS Totals:		\$13,500.00	\$0.00	\$13,375.00	99.07%	\$0.00	\$125.00	99.07%
PLANNING COMMISSION Totals:		\$13,500.00	\$0.00	\$13,375.00	99.07%	\$0.00	\$125.00	99.07%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,004,302.92	\$98,127.92	\$736,846.28	73.37%	\$83,205.08	\$184,251.56	81.65%
Fund: 247 Total		<u>\$361,909.18</u>	<u>\$28,870.39</u>	<u>\$633,763.60</u>	<u>175.12%</u>	<u>\$83,205.08</u>	<u>\$550,558.52</u>	<u>152.13%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$17,000.00	\$1,215.00	\$13,754.73	80.91%	\$2,829.00	\$416.27	97.55%
OTHER Totals:		\$17,000.00	\$1,215.00	\$13,754.73	80.91%	\$2,829.00	\$416.27	97.55%
BEAUTIFICATION Totals:		\$17,000.00	\$1,215.00	\$13,754.73	80.91%	\$2,829.00	\$416.27	97.55%
Total Expenses		\$17,000.00	\$1,215.00	\$13,754.73	80.91%	\$2,829.00	\$416.27	97.55%
Fund: 248 Total		\$8,557.29	(\$1,215.00)	\$11,802.56	137.92%	\$2,829.00	\$8,973.56	104.86%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$2,250.00	\$59,625.00	94.64%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$2,250.00	\$59,625.00	94.64%			
TOTAL REVENUE Totals:		\$63,000.00	\$2,250.00	\$59,625.00	94.64%			
Total Revenue		\$63,000.00	\$2,250.00	\$59,625.00	94.64%			
Total Cash and Revenue		\$73,250.00	\$2,250.00	\$69,875.00	95.39%		\$69,875.00	95.39%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,000.00	\$0.00	\$50,000.00	73.53%	\$18,000.00	\$0.00	100.00%
OTHER Totals:		\$68,000.00	\$0.00	\$50,000.00	73.53%	\$18,000.00	\$0.00	100.00%
OTHER Totals:		\$68,000.00	\$0.00	\$50,000.00	73.53%	\$18,000.00	\$0.00	100.00%
Total Expenses		\$68,000.00	\$0.00	\$50,000.00	73.53%	\$18,000.00	\$0.00	100.00%
Fund: 249 Total		\$5,250.00	\$2,250.00	\$19,875.00	378.57%	\$18,000.00	\$1,875.00	35.71%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$24,560,000.00	\$1,753,085.87	\$24,131,563.92	98.26%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$3,677.39	0.00%			
LOCAL TAXES Totals:		\$24,560,000.00	\$1,753,085.87	\$24,135,241.31	98.27%			
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	\$410.19	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$410.19	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$289.12	\$5,680.56	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$289.12	\$5,680.56	0.00%			
TOTAL REVENUE Totals:		\$24,560,000.00	\$1,753,374.99	\$24,141,332.06	98.30%			
Total Revenue		\$24,560,000.00	\$1,753,374.99	\$24,141,332.06	98.30%			
Total Cash and Revenue		\$37,480,164.19	\$1,753,374.99	\$37,061,496.25	98.88%		\$37,061,496.25	98.88%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$5,710.48	\$64,736.96	88.06%	\$0.00	\$8,774.04	88.06%
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$15,889.61	\$180,526.01	88.25%	\$0.00	\$24,046.99	88.25%
250-1310-51115	LONGEVITY	\$1,275.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,275.00	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	\$3,304.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,304.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$4,590.60	\$36,181.68	92.20%	\$0.00	\$3,062.32	92.20%
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$300.16	\$3,412.01	83.40%	\$0.00	\$678.99	83.40%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
250-1310-51241	MEDICAL	\$72,782.00	\$6,403.45	\$66,380.46	91.20%	\$0.00	\$6,401.54	91.20%
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$151.60	\$1,660.38	91.28%	\$0.00	\$158.62	91.28%
250-1310-51261	WORKERS COMPENSATION	\$4,523.00	\$0.00	\$1,000.91	22.13%	\$0.00	\$3,522.09	22.13%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$407,402.00	\$33,045.90	\$353,898.41	86.87%	\$0.00	\$53,503.59	86.87%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$100,187.57	\$6,523.19	\$42,808.11	42.73%	\$38,621.32	\$18,758.14	81.28%
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	\$80.00	\$80.00	44.44%	\$0.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$25,672.00	\$3,000.00	\$14,340.25	55.86%	\$11,219.75	\$112.00	99.56%
250-1310-52446	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$4,636.00	\$264.28	\$1,537.85	33.17%	\$3,030.30	\$67.85	98.54%
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	\$57,000.00	\$5,053.64	\$23,676.98	41.54%	\$0.00	\$33,323.02	41.54%
250-1310-52848	BANK CHARGES	\$29,097.27	\$3,640.42	\$22,242.60	76.44%	\$5,715.66	\$1,139.01	96.09%
250-1310-52860	INCOME TAX REFUNDS	\$1,647,000.00	\$4,081.31	\$1,452,363.59	88.18%	\$0.00	\$194,636.41	88.18%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,871,559.84	\$22,642.84	\$1,557,199.38	83.20%	\$62,274.03	\$252,086.43	86.53%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$11,621.05	\$710.00	\$10,531.72	90.63%	\$1,089.33	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$11,621.05	\$710.00	\$10,531.72	90.63%	\$1,089.33	\$0.00	100.00%
INCOME TAX Totals:		\$2,290,582.89	\$56,398.74	\$1,921,629.51	83.89%	\$63,363.36	\$305,590.02	86.66%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$22,000,000.00	\$5,500,000.00	\$22,000,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$24,290,582.89	\$5,556,398.74	\$23,921,629.51	98.48%	\$63,363.36	\$305,590.02	98.74%
Fund: 250 Total		\$13,189,581.30	(\$3,803,023.75)	\$13,139,866.74	99.62%	\$63,363.36	\$13,076,503.38	99.14%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$88,928.33		\$88,928.33			\$88,928.33	
Total Cash		\$88,928.33		\$88,928.33			\$88,928.33	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$171,274.00	\$0.00	\$159,776.14	93.29%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$171,274.00	\$0.00	\$159,776.14	93.29%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$18,991.99	146.71%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$18,991.99	146.71%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$162,500.00	\$650,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$662,300.00	\$162,500.00	\$650,000.00	98.14%			
TOTAL REVENUE Totals:		\$846,519.00	\$162,500.00	\$828,768.13	97.90%			
Total Revenue		\$846,519.00	\$162,500.00	\$828,768.13	97.90%			
Total Cash and Revenue		\$935,447.33	\$162,500.00	\$917,696.46	98.10%		\$917,696.46	98.10%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$3,163.92	90.40%	\$0.00	\$336.08	90.40%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$3.63	14.52%	\$0.00	\$21.37	14.52%
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$500.00	\$1,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$500.00	\$4,167.55	92.10%	\$0.00	\$357.45	92.10%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$420,000.00	\$420,000.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$98,525.00	\$197,050.00	100.00%	\$0.00	\$0.00	100.00%
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	\$578,525.00	\$677,050.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$681,575.00	\$579,025.00	\$681,217.55	99.95%	\$0.00	\$357.45	99.95%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$100,000.00	100.00%	\$0.00	\$0.00	100.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$22,800.00	\$45,600.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$145,600.00	\$122,800.00	\$145,600.00	100.00%	\$0.00	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$145,600.00	\$122,800.00	\$145,600.00	100.00%	\$0.00	\$0.00	100.00%
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>\$701,825.00</u>	<u>\$826,817.55</u>	<u>99.96%</u>	<u>\$0.00</u>	<u>\$357.45</u>	<u>99.96%</u>
Fund: 301 Total		<u>\$108,272.33</u>	<u>(\$539,325.00)</u>	<u>\$90,878.91</u>	<u>83.94%</u>	<u>\$0.00</u>	<u>\$90,878.91</u>	<u>83.94%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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 11/30/2022

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	\$1,867,500.00	\$131,645.50	\$1,775,033.29	95.05%			
LOCAL TAXES Totals:		\$1,867,500.00	\$131,645.50	\$1,775,033.29	95.05%			
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:		\$1,867,500.00	\$131,645.50	\$1,775,033.29	95.05%			
Total Revenue		\$1,867,500.00	\$131,645.50	\$1,775,033.29	95.05%			
Total Cash and Revenue		\$3,871,450.07	\$131,645.50	\$3,778,983.36	97.61%		\$3,778,983.36	97.61%
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 11/30/2022

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	\$29,000.00	\$0.00	\$0.00	0.00%	\$29,000.00	\$0.00	100.00%
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	\$8,572.00	\$16,994.50	16.99%	\$2,505.50	\$80,500.00	19.50%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$28,119.67	\$0.00	\$28,119.67	100.00%	\$0.00	\$0.00	100.00%
402-6000-53641	6 PERSON GOLF CART	\$18,220.00	\$0.00	\$0.00	0.00%	\$18,219.60	\$0.40	100.00%
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$0.00	0.00%	\$10,575.00	\$6,925.00	60.43%
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$16,252.34	97.51%	\$0.00	\$414.66	97.51%
402-6000-53644	72" ZERO TURN MOWER	\$31,478.00	\$0.00	\$31,478.00	100.00%	\$0.00	\$0.00	100.00%
402-6000-53645	COMMERCIAL MOWER	\$17,552.00	\$0.00	\$15,419.00	87.85%	\$0.00	\$2,133.00	87.85%
402-6000-53646	SICKLE BAR CUTTER	\$18,000.00	\$0.00	\$0.00	0.00%	\$17,929.08	\$70.92	99.61%
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$0.00	\$19,054.81	86.61%	\$790.19	\$2,155.00	90.20%
402-6000-53648	MOWER DECK-VENTRAC	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,126.00	\$74.00	98.58%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$146,223.92	\$0.00	\$137,223.92	93.85%	\$9,000.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$566,903.08	\$8,572.00	\$264,542.24	46.66%	\$105,087.86	\$197,272.98	65.20%
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:		\$566,903.08	\$8,572.00	\$264,542.24	46.66%	\$105,087.86	\$197,272.98	65.20%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK- LAND IMPROVE	\$23,000.00	\$12,950.00	\$18,216.62	79.20%	\$1,548.88	\$3,234.50	85.94%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$48,541.78	\$0.00	\$46,541.78	95.88%	\$0.00	\$2,000.00	95.88%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53643	SPLASH PAD UPGRADES	\$100,808.00	\$0.00	\$78,938.27	78.31%	\$1,869.73	\$20,000.00	80.16%
CAPITAL OUTLAY Totals:		\$172,349.78	\$12,950.00	\$143,696.67	83.38%	\$3,418.61	\$25,234.50	85.36%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CENTRAL PARK Totals:		\$172,349.78	\$12,950.00	\$143,696.67	83.38%	\$3,418.61	\$25,234.50	85.36%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$63,451.85	\$0.00	\$45,031.14	70.97%	\$18,420.71	\$0.00	100.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$84,975.00	\$6,955.54	\$72,900.00	85.79%	\$0.00	\$12,075.00	85.79%
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:		\$148,426.85	\$6,955.54	\$117,931.14	79.45%	\$18,420.71	\$12,075.00	91.86%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$148,426.85	\$6,955.54	\$117,931.14	79.45%	\$18,420.71	\$12,075.00	91.86%
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	\$195,283.00	\$0.00	\$195,283.00	100.00%	\$0.00	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$210,599.10	\$0.00	\$164,989.47	78.34%	\$45,609.63	\$0.00	100.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$405,882.10	\$0.00	\$360,272.47	88.76%	\$45,609.63	\$0.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$405,882.10	\$0.00	\$360,272.47	88.76%	\$45,609.63	\$0.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$1,801.16	\$449,168.37	85.77%	\$16,824.34	\$57,706.15	88.98%
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	\$25,476.38	100.00%	\$0.00	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$549,175.24	\$1,801.16	\$474,644.75	86.43%	\$16,824.34	\$57,706.15	89.49%
ARISS PARK Totals:		\$549,175.24	\$1,801.16	\$474,644.75	86.43%	\$16,824.34	\$57,706.15	89.49%
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	\$17,793.00	23.72%	\$30,307.00	\$26,900.00	64.13%
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	\$17,793.00	23.72%	\$30,307.00	\$26,900.00	64.13%
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$17,793.00	23.72%	\$30,307.00	\$26,900.00	64.13%
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	\$14,051.20	\$64,780.68	9.25%	\$484,029.78	\$151,189.54	78.40%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$700,000.00	\$14,051.20	\$64,780.68	9.25%	\$484,029.78	\$151,189.54	78.40%
KLECKNER BASEBALL FIELDS Totals:		\$700,000.00	\$14,051.20	\$64,780.68	9.25%	\$484,029.78	\$151,189.54	78.40%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53631	GREENSBURG PARK IMPROVEM	\$45,000.00	\$0.00	\$6,525.00	14.50%	\$38,475.00	\$0.00	100.00%
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%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY Totals:		\$45,000.00	\$0.00	\$6,525.00	14.50%	\$38,475.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY Totals:		\$45,000.00	\$0.00	\$6,525.00	14.50%	\$38,475.00	\$0.00	100.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$3,262,737.05	\$44,329.90	\$2,050,185.95	62.84%	\$742,172.93	\$470,378.17	85.58%
Fund: 402 Total		\$608,713.02	\$87,315.60	\$1,728,797.41	284.01%	\$742,172.93	\$986,624.48	162.08%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$1,019,426.34	71.43%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,628,690.00	\$0.00	\$1,664,382.85	102.19%			
403-0000-48030	TIF PILOTS - AGMC	\$348,075.00	\$0.00	\$365,476.64	105.00%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$465,000.00	\$0.00	\$475,141.28	102.18%			
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	\$3,524,427.11	91.10%			
ALL OTHER SOURCES								
403-0000-49100	BAN PROCEEDS/TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49200	BOND PROCEEDS/SALE OF BON	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49300	PREMIUM ON TIF BANS	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49600	REFUNDED DEBT	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
403-0000-49910	TRANSFER IN	\$250,000.00	\$62,500.00	\$250,000.00	100.00%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$250,000.00	\$62,500.00	\$250,000.00	100.00%			
TOTAL REVENUE Totals:		\$4,118,885.00	\$62,500.00	\$3,774,427.11	91.64%			
Total Revenue		\$4,118,885.00	\$62,500.00	\$3,774,427.11	91.64%			
Total Cash and Revenue		\$6,790,634.40	\$62,500.00	\$6,446,176.51	94.93%		\$6,446,176.51	94.93%
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	\$104,000.00	\$0.00	\$103,448.36	99.47%	\$0.00	\$551.64	99.47%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,472,415.00	\$0.00	\$1,328,951.96	90.26%	\$0.00	\$143,463.04	90.26%
OTHER Totals:		\$1,576,415.00	\$0.00	\$1,432,400.32	90.86%	\$0.00	\$144,014.68	90.86%
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 11/30/2022

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:		\$1,576,415.00	\$0.00	\$1,432,400.32	90.86%	\$0.00	\$144,014.68	90.86%
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	\$15,125.91	81.76%	\$0.00	\$3,374.09	81.76%
OTHER Totals:		\$18,500.00	\$0.00	\$15,125.91	81.76%	\$0.00	\$3,374.09	81.76%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$980,597.24	\$0.00	\$683,955.97	69.75%	\$296,641.27	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$980,597.24	\$0.00	\$683,955.97	69.75%	\$296,641.27	\$0.00	100.00%
OTHER USES								
403-8010-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54815	LOAN PRINCIPAL - OPWC - STEE	\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$57,078.52	100.00%	\$0.00	\$0.48	100.00%
MASSILLON RD TIF Totals:		\$1,056,176.24	\$28,539.26	\$756,160.40	71.59%	\$296,641.27	\$3,374.57	99.68%
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	\$27,439.82	\$0.00	\$27,439.27	100.00%	\$0.00	\$0.55	100.00%
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:		\$27,439.82	\$0.00	\$27,439.27	100.00%	\$0.00	\$0.55	100.00%
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	\$1,527,250.00	\$1,527,250.00	100.00%	\$0.00	\$0.00	100.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$733,417.18	\$366,708.59	\$733,417.18	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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:		\$2,260,667.18	\$1,893,958.59	\$2,260,667.18	100.00%	\$0.00	\$0.00	100.00%
ARLINGTON RD TIF Totals:		\$2,288,107.00	\$1,893,958.59	\$2,288,106.45	100.00%	\$0.00	\$0.55	100.00%
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	\$6,020.00	\$0.00	\$6,018.37	99.97%	\$0.00	\$1.63	99.97%
OTHER Totals:		\$6,020.00	\$0.00	\$6,018.37	99.97%	\$0.00	\$1.63	99.97%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$167,750.00	\$167,750.00	100.00%	\$0.00	\$0.00	100.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$37,769.54	\$75,539.08	100.00%	\$0.00	\$0.92	100.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$243,790.00	\$206,019.54	\$243,789.08	100.00%	\$0.00	\$0.92	100.00%
TOWN PARK TIF Totals:		\$249,810.00	\$206,019.54	\$249,807.45	100.00%	\$0.00	\$2.55	100.00%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,825.00	\$0.00	\$7,824.25	99.99%	\$0.00	\$0.75	99.99%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$716,000.00	\$0.00	\$691,771.58	96.62%	\$0.00	\$24,228.42	96.62%
OTHER Totals:		\$723,825.00	\$0.00	\$699,595.83	96.65%	\$0.00	\$24,229.17	96.65%
HERITAGE CROSSING TIF Totals:		\$723,825.00	\$0.00	\$699,595.83	96.65%	\$0.00	\$24,229.17	96.65%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$5,894,333.24	\$2,128,517.39	\$5,426,070.45	92.06%	\$296,641.27	\$171,621.52	97.09%
Fund: 403 Total		\$896,301.16	(\$2,066,017.39)	\$1,020,106.06	113.81%	\$296,641.27	\$723,464.79	80.72%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$26,196.12	68.94%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,287.88	\$24,915.36	60.77%			
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	\$24,915.36	60.77%			
Total Revenue		\$41,000.00	\$2,287.88	\$24,915.36	60.77%			
Total Cash and Revenue		\$197,974.96	\$2,287.88	\$181,890.32	91.88%		\$181,890.32	91.88%
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	\$577.50	77.00%	\$0.00	\$172.50	77.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$5,609.69	\$27,773.67	69.43%	\$0.00	\$12,226.33	69.43%
OTHER Totals:		\$40,750.00	\$5,662.19	\$28,351.17	69.57%	\$0.00	\$12,398.83	69.57%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$5,662.19	\$28,351.17	69.57%	\$0.00	\$12,398.83	69.57%
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 11/30/2022

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>\$5,662.19</u>	<u>\$28,351.17</u>	<u>69.57%</u>	<u>\$0.00</u>	<u>\$12,398.83</u>	<u>69.57%</u>
Fund: 601 Total		<u>\$157,224.96</u>	<u>(\$3,374.31)</u>	<u>\$153,539.15</u>	<u>97.66%</u>	<u>\$0.00</u>	<u>\$153,539.15</u>	<u>97.66%</u>

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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 11/30/2022

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 11/30/2022

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%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 702 Total		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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	\$32,789.43	\$32,789.43	0.00%			
703-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$32,789.43	\$32,789.43	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$32,789.43	\$32,789.43	0.00%			
Total Revenue		\$0.00	\$32,789.43	\$32,789.43	0.00%			
Total Cash and Revenue		\$13,417.99	\$32,789.43	\$46,207.42	344.37%		\$46,207.42	344.37%
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	\$32,789.43	\$46,207.42	344.37%	\$0.00	\$46,207.42	344.37%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,924.04		\$9,924.04			\$9,924.04	
Total Cash		\$9,924.04		\$9,924.04			\$9,924.04	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,866.32	\$136,924.53	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$6,188.87	\$39,690.32	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$817.98	\$9,328.23	0.00%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$0.00	\$235.18	\$3,977.85	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$19,108.35	\$189,920.93	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	\$19,108.35	\$189,920.93	0.00%			
Total Revenue		\$0.00	\$19,108.35	\$189,920.93	0.00%			
Total Cash and Revenue		\$9,924.04	\$19,108.35	\$199,844.97	2013.75%		\$199,844.97	2013.75%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$145,800.00	\$12,787.16	\$141,891.91	97.32%	\$0.00	\$3,908.09	97.32%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$905.23	\$9,945.89	73.67%	\$0.00	\$3,554.11	73.67%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$44,698.00	\$5,924.16	\$38,772.82	86.74%	\$0.00	\$5,925.18	86.74%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$3,000.00	\$261.42	\$2,803.01	93.43%	\$0.00	\$196.99	93.43%
OTHER Totals:		\$206,998.00	\$19,877.97	\$193,413.63	93.44%	\$0.00	\$13,584.37	93.44%
GENERAL GOVERNMENT Totals:		\$206,998.00	\$19,877.97	\$193,413.63	93.44%	\$0.00	\$13,584.37	93.44%
Total Expenses		\$206,998.00	\$19,877.97	\$193,413.63	93.44%	\$0.00	\$13,584.37	93.44%
Fund: 705 Total		(\$197,073.96)	(\$769.62)	\$6,431.34	-3.26%	\$0.00	\$6,431.34	-3.26%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

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 11/30/2022

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	
999-0000-91176	AKRON MUNICIPAL COURT - GAR	\$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	\$705,456.26	\$6,415,312.93	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,055.92	\$14,672.08	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$125.64	\$848.34	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$1,241.00	0.00%			
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,412.93	\$67,806.10	0.00%			
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$104.69	\$728.49	0.00%			
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$18.78	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$57.56	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$29,792.00	\$373,787.30	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$68,915.64	\$544,228.77	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$44,045.43	\$513,148.41	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$817.98	\$9,328.23	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$121,342.93	\$859,097.36	0.00%			
999-0000-94119	FICA	\$0.00	\$12.29	\$135.19	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$21,826.12	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$4,370.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$881.85	\$10,226.85	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$20,979.02	\$187,622.30	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	\$368.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,676.48	\$65,907.76	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$595.88	\$6,367.72	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,717.62	\$64,917.22	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,866.32	\$136,924.53	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$15,148.88	\$135,701.80	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	\$593.34	\$3,880.54	0.00%			
999-0000-94134	OH	\$0.00	\$26,396.20	\$217,759.07	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	\$3,570.00	\$39,305.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,764.48	\$30,930.88	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	\$235.18	\$2,697.09	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%			

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$828.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$49.78	\$335.91	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$69.70	\$137.80	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$118.76	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$123.73	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$68.64	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$57.87	\$647.54	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$3,626.92	\$29,422.28	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%			
999-0000-94172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%			
999-0000-94173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%			
999-0000-94174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$39.47	0.00%			
999-0000-94175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$524.36	\$3,810.12	0.00%			
999-0000-94176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$838.40	\$838.40	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$1,080,175.87	\$9,765,624.15	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,080,175.87	\$9,765,624.15	0.00%			
Total Revenue		\$0.00	\$1,080,175.87	\$9,765,624.15	0.00%			
Total Cash and Revenue		\$99,378.14	\$1,080,175.87	\$9,865,002.29	9926.73 %		\$9,865,002.29	9926.73%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$705,456.26	\$6,415,312.93	0.00%	\$0.00	(\$6,415,312.93)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,055.92	\$14,144.12	0.00%	\$0.00	(\$14,144.12)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$96.36	\$770.88	0.00%	\$0.00	(\$770.88)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$110.00	\$1,241.00	0.00%	\$0.00	(\$1,241.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,412.93	\$67,806.10	0.00%	\$0.00	(\$67,806.10)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$104.69	\$728.49	0.00%	\$0.00	(\$728.49)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$18.78	0.00%	\$0.00	(\$18.78)	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$57.56	0.00%	\$0.00	(\$57.56)	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$9.41	0.00%	\$0.00	(\$9.41)	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$29,792.00	\$373,787.30	0.00%	\$0.00	(\$373,787.30)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$68,756.92	\$545,780.06	0.00%	\$0.00	(\$545,780.06)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$67,178.43	\$539,216.80	0.00%	\$0.00	(\$539,216.80)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$817.98	\$9,328.23	0.00%	\$0.00	(\$9,328.23)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$121,342.93	\$859,097.36	0.00%	\$0.00	(\$859,097.36)	0.00%
999-0000-95119	FICA	\$0.00	\$12.29	\$135.19	0.00%	\$0.00	(\$135.19)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$21,826.12	0.00%	\$0.00	(\$21,826.12)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$4,370.00	0.00%	\$0.00	(\$4,370.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$881.85	\$10,226.85	0.00%	\$0.00	(\$10,226.85)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$20,979.02	\$187,622.30	0.00%	\$0.00	(\$187,622.30)	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	\$368.00	0.00%	\$0.00	(\$368.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,676.48	\$65,907.76	0.00%	\$0.00	(\$65,907.76)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$595.88	\$6,367.72	0.00%	\$0.00	(\$6,367.72)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,717.62	\$64,917.22	0.00%	\$0.00	(\$64,917.22)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,866.32	\$136,924.53	0.00%	\$0.00	(\$136,924.53)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$15,148.88	\$135,701.80	0.00%	\$0.00	(\$135,701.80)	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	\$593.34	\$3,880.54	0.00%	\$0.00	(\$3,880.54)	0.00%
999-0000-95134	OH	\$0.00	\$26,396.20	\$217,759.07	0.00%	\$0.00	(\$217,759.07)	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	\$3,570.00	\$39,305.00	0.00%	\$0.00	(\$39,305.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,764.48	\$30,930.88	0.00%	\$0.00	(\$30,930.88)	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	\$235.18	\$2,697.09	0.00%	\$0.00	(\$2,697.09)	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%

Detailed Trial Balance
As Of: 1/1/2022 to 11/30/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$72.00	\$828.00	0.00%	\$0.00	(\$828.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$49.78	\$335.91	0.00%	\$0.00	(\$335.91)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$69.70	\$137.80	0.00%	\$0.00	(\$137.80)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$118.76	0.00%	\$0.00	(\$118.76)	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$0.00	\$123.73	0.00%	\$0.00	(\$123.73)	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$0.00	\$68.64	0.00%	\$0.00	(\$68.64)	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$57.87	\$647.54	0.00%	\$0.00	(\$647.54)	0.00%
999-0000-95170	ROTH 457	\$0.00	\$3,626.92	\$29,422.28	0.00%	\$0.00	(\$29,422.28)	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$15.66	0.00%	\$0.00	(\$15.66)	0.00%
999-0000-95172	CITY OF WOOSTER	\$0.00	\$0.00	\$6.47	0.00%	\$0.00	(\$6.47)	0.00%
999-0000-95173	CITY OF CANAL FULTON	\$0.00	\$0.00	\$6.54	0.00%	\$0.00	(\$6.54)	0.00%
999-0000-95174	CITY OF CUYAHOGA FALLS	\$0.00	\$0.00	\$39.47	0.00%	\$0.00	(\$39.47)	0.00%
999-0000-95175	CLEVELAND CLINIC AKRON GEN	\$0.00	\$524.36	\$3,810.12	0.00%	\$0.00	(\$3,810.12)	0.00%
999-0000-95176	AKRON MUNICIPAL COURT - GAR	\$0.00	\$838.40	\$838.40	0.00%	\$0.00	(\$838.40)	0.00%
OTHER USES Totals:		\$0.00	\$1,103,120.87	\$9,792,638.41	0.00%	\$0.00	(\$9,792,638.41)	0.00%
TOTAL Totals:		\$0.00	\$1,103,120.87	\$9,792,638.41	0.00%	\$0.00	(\$9,792,638.41)	0.00%
Total Expenses		\$0.00	\$1,103,120.87	\$9,792,638.41	0.00%	\$0.00	(\$9,792,638.41)	0.00%
Fund: 999 Total		\$99,378.14	(\$22,945.00)	\$72,363.88	72.82%	\$0.00	\$72,363.88	72.82%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95176

As Of: 11/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
COUNCIL						
SALARIES & BENEFITS						
100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$52,250.22	\$4,749.78	\$0.00	\$4,749.78
100-1100-51111	CLERK OF COUNCIL	\$59,642.00	\$50,544.04	\$9,097.96	\$0.00	\$9,097.96
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.	\$15,210.00	\$13,659.61	\$1,550.39	\$0.00	\$1,550.39
100-1100-51213	MEDICARE	\$2,214.00	\$1,415.19	\$798.81	\$0.00	\$798.81
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	\$5,000.00
				100-1100-51234	\$4,500.00	\$5,000.00
100-1100-51239	TRAINING	\$4,177.00	\$2,352.00	\$1,825.00	\$0.00	\$1,825.00
100-1100-51241	MEDICAL	\$129,945.00	\$117,694.51	\$12,250.49	\$0.00	\$12,250.49
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$1,660.38	\$158.62	\$0.00	\$158.62
100-1100-51261	WORKERS COMPENSATION	\$1,897.00	\$651.42	\$1,245.58	\$0.00	\$1,245.58
SALARIES & BENEFITS Totals:		\$277,904.00	\$240,227.37	\$37,676.63	\$4,500.00	\$33,176.63
OTHER						
100-1100-52410	CONTRACTED SERVICES	\$37,192.73	\$29,570.83	\$7,621.90	\$7,121.90	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042806-001	01/05/2022	01/05/2022	AMERICAN LEGAL PUBLISHING CORP	2022 AMERICAN LEGAL CODIFIED UP	\$7,000.00	\$7,000.00
22-0042823-002	01/05/2022	11/17/2022	BLNKET	2022 COPIER MAINTENANCE COUNCI	\$121.90	\$758.65
				100-1100-52410	\$7,121.90	\$7,758.65
100-1100-52415	PUBLIC AWARENESS	\$4,122.96	\$1,847.59	\$2,275.37	\$2,275.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042840-001	01/05/2022	11/01/2022	BLNKET	2022 PUBLIC AWARENESS -COUNCIL	\$2,275.37	\$4,000.00
				100-1100-52415	\$2,275.37	\$4,000.00
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$2,382.56	\$617.44	\$617.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042827-001	01/05/2022	08/05/2022	BLNKET	2022 TRAVEL EXPENSES- COUNCIL	\$617.44	\$2,968.39
				100-1100-52431	\$617.44	\$2,968.39

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52432		MEETING EXPENSE		\$690.00	\$278.58	\$411.42	\$411.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042802-001	01/05/2022	10/04/2022	BLNKET	2022 MEETING EXPENSES- COUNCIL		\$411.42	\$690.00	
				100-1100-52432		\$411.42	\$690.00	
100-1100-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446		ADVERTISING		\$5,420.75	\$2,216.50	\$3,204.25	\$3,204.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042828-001	01/05/2022	11/29/2022	BLNKET	2022 ADVERTISING- COUNCIL		\$3,204.25	\$5,000.00	
				100-1100-52446		\$3,204.25	\$5,000.00	
100-1100-52447		PUBLICATION FEES		\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042826-001	01/05/2022	01/05/2022	BLNKET	2022 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
				100-1100-52447		\$400.00	\$400.00	
100-1100-52461		PRINTING/BINDING		\$1,000.00	\$653.63	\$346.37	\$346.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042807-001	01/05/2022	05/03/2022	BLNKET	2022 PRINTING/BINDING- COUNCIL		\$346.37	\$1,000.00	
				100-1100-52461		\$346.37	\$1,000.00	
100-1100-52510		OFFICE SUPPLIES		\$500.00	\$138.33	\$361.67	\$361.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042841-001	01/05/2022	07/25/2022	BLNKET	2022 OFFICE SUPPLIES -COUNCIL		\$361.67	\$500.00	
				100-1100-52510		\$361.67	\$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	\$415.00	\$880.00	\$785.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042803-001	01/05/2022	08/18/2022	BLNKET	2022 MEMBERSHIP DUES-COUNCIL		\$785.00	\$1,200.00	
				100-1100-52841		\$785.00	\$1,200.00	
OTHER Totals:				\$53,621.44	\$37,503.02	\$16,118.42	\$15,523.42	\$595.00
CAPITAL OUTLAY								
100-1100-53640		EQUIP/FURNITURE		\$3,000.00	\$718.00	\$2,282.00	\$0.00	\$2,282.00
CAPITAL OUTLAY Totals:				\$3,000.00	\$718.00	\$2,282.00	\$0.00	\$2,282.00
COUNCIL Totals:				\$334,525.44	\$278,448.39	\$56,077.05	\$20,023.42	\$36,053.63

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY			\$119,172.00	\$109,241.00	\$9,931.00	\$0.00	\$9,931.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$53,727.14	\$7,071.86	\$0.00	\$7,071.86
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$2,308.00	\$100.44	\$2,207.56	\$0.00	\$2,207.56
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	\$23,108.94	\$2,578.06	\$0.00	\$2,578.06
100-1200-51213	MEDICARE	\$2,660.00	\$2,260.55	\$399.45	\$0.00	\$399.45
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$2,671.08	\$2,328.92	\$1,328.92	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042880-002	01/12/2022	11/28/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$1,328.92	\$3,500.00
				100-1200-51235	\$1,328.92	\$3,500.00
100-1200-51239	TRAINING				\$400.00	\$1,075.00
					\$3,500.00	\$2,025.00
					\$1,475.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043454-001	11/22/2022	11/22/2022	HEART TO HEART COMMUNICATIONS	2022 HEART TO HEART TEAM BUILDIN	\$400.00	\$400.00
				100-1200-51239	\$400.00	\$400.00
100-1200-51241	MEDICAL				\$0.00	\$2,821.05
100-1200-51242	MEDICAL OPT OUT				\$0.00	\$0.00
100-1200-51261	WORKERS COMPENSATION				\$0.00	\$2,368.73
	SALARIES & BENEFITS Totals:	\$257,487.00		\$225,136.37	\$32,350.63	\$1,728.92
						\$30,621.71
OTHER						
100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS				\$2,478.50	\$3,687.80
					\$14,500.00	\$8,333.70
					\$6,166.30	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042845-002	01/07/2022	03/17/2022	BLNKET	2022 STATE OF THE CITY INCREASE	\$2,051.54	\$5,000.00
22-0042931-001	01/20/2022	11/01/2022	BLNKET	2022 MEETINGS/PRESENTATIONS MA	\$426.96	\$800.00
				100-1200-52410	\$2,478.50	\$5,800.00
100-1200-52412	CONTRACTED SERVICES				\$0.00	\$3,838.00
100-1200-52413	CEREMONIAL OPENINGS				\$1,000.00	\$965.07
					\$5,000.00	\$1,162.00
					\$1,965.07	
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
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF				\$2,651.07	\$0.00
					\$3,591.48	\$940.41
					\$2,651.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042917-001	01/18/2022	11/28/2022	BLNKET	2022 PUBLIC AWARENESS/PROMO IT	\$2,651.07	\$3,500.00
				100-1200-52415	\$2,651.07	\$3,500.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE				\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES				\$1,389.69	\$1,500.00
					\$5,000.00	\$2,110.31
					\$2,889.69	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043046-002	03/21/2022	07/13/2022	BLNKET		2022 TRAVEL EXPENSES MAYOR'S OF		\$1,389.69	\$1,500.00
					100-1200-52431		\$1,389.69	\$1,500.00
100-1200-52432			MEETING EXPENSE	\$1,553.15	\$240.07	\$1,313.08	\$313.08	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042848-001	01/07/2022	11/28/2022	BLNKET		2022 PERSONAL MEETINGS MAYOR I		\$313.08	\$500.00
					100-1200-52432		\$313.08	\$500.00
100-1200-52441			TELEPHONE/MOBILES	\$1,000.00	\$708.15	\$291.85	\$0.00	\$291.85
100-1200-52443			POSTAGE	\$2,022.00	\$522.00	\$1,500.00	\$800.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042846-001	01/07/2022	11/21/2022	BLNKET		2022 POSTAGE MAYOR'S OFFICE INC		\$800.00	\$800.00
					100-1200-52443		\$800.00	\$800.00
100-1200-52446			ADVERTISING	\$1,000.00	\$969.35	\$30.65	\$30.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042915-001	01/18/2022	06/02/2022	BLNKET		2022 ADVERTISING MAYOR'S OFFICE/		\$30.65	\$1,000.00
					100-1200-52446		\$30.65	\$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	\$330.96	\$1,669.04	\$1,669.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043179-002	06/06/2022	06/20/2022	BLNKET		2022 PRINTING/BINDING MAYOR'S OF		\$93.00	\$100.00
22-0043179-003	06/06/2022	11/28/2022	BLNKET		2022 PRINTING/BINDING MAYOR'S OF		\$1,576.04	\$1,576.04
					100-1200-52461		\$1,669.04	\$1,676.04
100-1200-52510			OFFICE SUPPLIES	\$2,154.24	\$828.09	\$1,326.15	\$326.15	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042990-001	02/15/2022	10/28/2022	BLNKET		2022 OFFICE SUPPLIES MAYOR'S OFF		\$326.15	\$500.00
					100-1200-52510		\$326.15	\$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	\$153.52	\$1,846.48	\$96.48	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042899-001	01/12/2022	10/04/2022	BLNKET		2022 VEHICLE REPAIRS/MAINTENANC		\$96.48	\$250.00
					100-1200-52581		\$96.48	\$250.00
100-1200-52831			YMCA - GREEN FAMILY	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
100-1200-52832			BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,667.00	\$1,833.00	\$22.00	\$1,811.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043066-001	04/04/2022	05/03/2022	BLNKET	2022 MISC. MEMBERSHIPS/SUBSCRIP	\$22.00	\$150.00
				100-1200-52841	\$22.00	\$150.00
100-1200-52842			AREA AGENCY ON AGING		\$0.00	\$3,000.00
			OTHER Totals:	\$86,078.34	\$42,557.96	\$43,520.38
					\$20,776.66	\$22,743.72
CAPITAL OUTLAY						
100-1200-53640			EQUIP/FURNITURE		\$2,410.00	\$590.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043382-001	10/11/2022	10/11/2022	SIKICH	2022 EQUIPMENT/FUNITURE: SIKICH	\$2,410.00	\$2,410.00
				100-1200-53640	\$2,410.00	\$2,410.00
			CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$3,000.00
			MAYOR Totals:	\$346,565.34	\$267,694.33	\$78,871.01
					\$24,915.58	\$53,955.43

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$95,319.86	\$12,595.14	\$0.00	\$12,595.14
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$72,218.22	\$8,524.78	\$0.00	\$8,524.78
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$44,932.01	\$5,920.99	\$0.00	\$5,920.99
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$91,333.47	\$11,960.53	\$0.00	\$11,960.53
100-1300-51115	LONGEVITY	\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$2,223.00
100-1300-51130	LEAVE SALE	\$8,193.00	\$0.00	\$8,193.00	\$0.00	\$8,193.00
100-1300-51211	P.E.R.S.	\$48,549.00	\$45,331.82	\$3,217.18	\$0.00	\$3,217.18
100-1300-51213	MEDICARE	\$5,028.00	\$4,211.85	\$816.15	\$0.00	\$816.15
100-1300-51239	TRAINING	\$1,500.00	\$189.00	\$1,311.00	\$47.25	\$1,263.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043313-001	09/01/2022	09/26/2022	HUNTINGTON NATIONAL BANK	VIRTUAL OH PROFESSIONAL STANDA	\$47.25	\$236.25
				100-1300-51239	\$47.25	\$236.25
100-1300-51241	MEDICAL	\$56,407.00	\$49,399.98	\$7,007.02	\$0.00	\$7,007.02
100-1300-51261	WORKERS COMPENSATION	\$5,559.00	\$1,208.57	\$4,350.43	\$0.00	\$4,350.43
			SALARIES & BENEFITS Totals:	\$472,239.00	\$404,144.78	\$68,094.22
					\$47.25	\$68,046.97

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$2,291.96	\$259.68	\$0.00	\$259.68
100-1300-52412	CONTRACTED SERVICES	\$50,500.00	\$48,138.26	\$2,361.74	\$2,361.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042540-001	01/03/2022	09/26/2022	DALENE M PRIDE	2022 FEES PAID FOR VEHICLE AUDIT	\$1,301.50	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042541-001	01/03/2022	07/08/2022	JULIAN AND GRUBE INC		2022 FEES FOR 2021 GAAP/CAFR CO		\$500.00	\$14,000.00
22-0042543-001	01/03/2022	05/11/2022	SOFTWARE SOLUTIONS INC		2022 VIP ANNUAL SOFTWARE MAINTENANCE		\$560.24	\$25,000.00
					100-1300-52412		\$2,361.74	\$40,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$360,198.00	\$320,680.83	\$39,517.17	\$39,517.17	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042558-001	01/03/2022	11/17/2022	SIKICH		2022 ANNUAL TECH AGREEMENT & M		\$14,517.17	\$335,000.00
22-0042558-002	01/03/2022	11/18/2022	SIKICH		2022 ANNUAL TECH AGREEMENT & M		\$15,500.00	\$15,500.00
22-0043439-001	11/17/2022	11/17/2022	FIFTH ASSET INC		2023 SOFTWARE SUBSCRIPTION DEB		\$9,500.00	\$9,500.00
					100-1300-52416		\$39,517.17	\$360,000.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$124,006.50	\$94,742.60	\$29,263.90	\$28,798.20	\$465.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042409-001	10/08/2021	10/28/2022	SIKICH		NETWORK SEGREGATION VLANs		\$1,266.93	\$26,518.00
22-0042557-001	01/03/2022	11/17/2022	SIKICH		2022 NETWORK REPAIRS AND MAINT		\$14,869.27	\$59,000.00
22-0042796-001	01/05/2022	11/09/2022	BIGLEAF NETWORKS INC		2022 MONTHLY WAN SERVICE		\$211.00	\$2,400.00
22-0043370-001	10/11/2022	10/28/2022	SIKICH		GIS UPGRADE		\$12,451.00	\$12,995.00
					100-1300-52417		\$28,798.20	\$100,913.00
100-1300-52423	REPAIRS/MAINTENANCE			\$250.00	\$150.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042539-001	01/03/2022	05/05/2022	BLNKET		2022 REPAIRS/MAINTENANCE FINANC		\$100.00	\$250.00
					100-1300-52423		\$100.00	\$250.00
100-1300-52431	TRAVEL EXPENSES			\$264.39	\$14.39	\$250.00	\$200.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042544-001	01/03/2022	01/03/2022	BLNKET		2022 TRAVEL EXPENSES FINANCE DE		\$200.00	\$200.00
					100-1300-52431		\$200.00	\$200.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$50.00	\$150.00	\$150.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042550-001	01/03/2022	03/17/2022	BLNKET		2022 MEETING EXPENSES FINANCE D		\$150.00	\$200.00
					100-1300-52432		\$150.00	\$200.00
100-1300-52433	COFFEE EXPENSES			\$8,000.00	\$7,737.84	\$262.16	\$262.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042553-001	01/03/2022	11/29/2022	BLNKET SPR		2022 COFFEE EXPENSES CITY USE		\$262.16	\$8,000.00
					100-1300-52433		\$262.16	\$8,000.00
100-1300-52443	POSTAGE			\$2,800.00	\$2,479.74	\$320.26	\$109.77	\$210.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042974-001	02/14/2022	03/07/2022	BLNKET		2022 POSTAGE FINANCE DEPARTME		\$9.77	\$75.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042974-002	02/14/2022	11/01/2022	BLNKET		2022 POSTAGE FINANCE DEPT INCRE		\$100.00	\$100.00
					100-1300-52443		\$109.77	\$175.00
100-1300-52446		ADVERTISING		\$205.25	\$90.75	\$114.50	\$114.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042552-001	01/03/2022	09/14/2022	BLNKET		2022 ADVERTISING FINANCE DEPART		\$114.50	\$175.00
					100-1300-52446		\$114.50	\$175.00
100-1300-52447		PUBLICATION FEES		\$800.00	\$159.00	\$641.00	\$641.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042547-001	01/03/2022	03/07/2022	BLNKET		2022 PUBLICATION FEES FINANCE DE		\$641.00	\$800.00
					100-1300-52447		\$641.00	\$800.00
100-1300-52461		PRINTING/BINDING		\$3,025.00	\$2,959.99	\$65.01	\$0.00	\$65.01
100-1300-52510		OFFICE SUPPLIES		\$1,263.79	\$456.66	\$807.13	\$783.84	\$23.29
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042549-001	01/03/2022	11/17/2022	BLNKET		2022 OFFICE SUPPLIES FINANCE DEP		\$600.84	\$993.71
22-0042549-002	01/03/2022	11/29/2022	BLNKET		2022 OFFICE SUPPLIES FINANCE		\$183.00	\$183.00
					100-1300-52510		\$783.84	\$1,176.71
100-1300-52582		FUEL		\$330.00	\$263.42	\$66.58	\$0.00	\$66.58
100-1300-52841		MEMBERSHIP DUES		\$2,810.00	\$2,619.00	\$191.00	\$181.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042542-001	01/03/2022	11/17/2022	BLNKET		2022 MEMBERSHIP DUES FINANCE D		\$181.00	\$2,700.00
					100-1300-52841		\$181.00	\$2,700.00
100-1300-52843		AUDIT CHARGES		\$42,000.00	\$38,130.00	\$3,870.00	\$0.00	\$3,870.00
100-1300-52845		AUDITOR & TREASURER FEES		\$41,320.00	\$36,801.36	\$4,518.64	\$0.00	\$4,518.64
100-1300-52846		ELECTION EXPENSES		\$30,000.00	\$20,441.45	\$9,558.55	\$0.00	\$9,558.55
100-1300-52847		DELINQ TAX ADV		\$120.00	\$42.19	\$77.81	\$0.00	\$77.81
100-1300-52848		BANK CHARGES		\$80,000.00	\$51,919.43	\$28,080.57	\$0.00	\$28,080.57
100-1300-52849		FISCAL CHARGES		\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
100-1300-52850		EMERGENCY MANAGEMENT AGENCY FE		\$15,111.25	\$15,111.25	\$0.00	\$0.00	\$0.00
100-1300-52851		LIABILITY INSURANCE		\$235,000.00	\$234,354.00	\$646.00	\$0.00	\$646.00
100-1300-52852		PROPERTY TAXES		\$17,388.75	\$15,619.40	\$1,769.35	\$0.00	\$1,769.35
100-1300-52853		FIDELITY BONDS		\$550.00	\$375.00	\$175.00	\$0.00	\$175.00
100-1300-52862		ECONOMIC DEVELOP GRANT		\$321,500.00	\$192,585.35	\$128,914.65	\$50,000.00	\$78,914.65
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	\$50,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$1,391,694.57	\$1,139,713.87	\$251,980.70	\$123,219.38	\$128,761.32
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$4,500.00	\$4,495.91	\$4.09	\$0.00	\$4.09
CAPITAL OUTLAY Totals:		\$4,500.00	\$4,495.91	\$4.09	\$0.00	\$4.09
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$405,500.00	\$237,069.00	\$183,574.00	\$53,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042473-001	11/16/2021	04/06/2022	GARDINER	ENERGY SERVICE PERFORMANCE C	\$183,574.00	\$982,304.00
				100-1300-54815	\$183,574.00	\$982,304.00
OTHER USES Totals:		\$642,569.00	\$405,500.00	\$237,069.00	\$183,574.00	\$53,495.00
FINANCE Totals:		\$2,511,002.57	\$1,953,854.56	\$557,148.01	\$306,840.63	\$250,307.38

COMMUNICATIONS

SALARIES & BENEFITS

100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$91,350.00	\$80,722.49	\$10,627.51	\$0.00	\$10,627.51
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$38,638.54	\$5,097.46	\$0.00	\$5,097.46
100-1400-51113	SALARIES - INTERN/CO-OP	\$18,076.00	\$10,053.46	\$8,022.54	\$0.00	\$8,022.54
100-1400-51120	OVERTIME	\$850.00	\$689.83	\$160.17	\$0.00	\$160.17
100-1400-51130	LEAVE SALE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1400-51211	P.E.R.S.	\$21,443.00	\$18,819.03	\$2,623.97	\$0.00	\$2,623.97
100-1400-51213	MEDICARE	\$2,221.00	\$1,812.43	\$408.57	\$0.00	\$408.57
100-1400-51239	TRAINING	\$1,129.00	\$773.00	\$356.00	\$0.00	\$356.00
100-1400-51241	MEDICAL	\$26,669.00	\$23,493.83	\$3,175.17	\$0.00	\$3,175.17
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS COMPENSATION	\$2,424.00	\$493.80	\$1,930.20	\$0.00	\$1,930.20
SALARIES & BENEFITS Totals:		\$209,648.00	\$175,496.41	\$34,151.59	\$0.00	\$34,151.59

OTHER

100-1400-52412	CONTRACTED SERVICES	\$92,208.00	\$64,144.75	\$28,063.25	\$17,725.75	\$10,337.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042887-003	01/12/2022	09/29/2022	BLNKET SPR	OUR TOWN NEWSLETTER 2022 INCR	\$1,808.83	\$10,000.00
22-0042977-001	02/15/2022	11/29/2022	BLNKET	Contracted Services 2022 Communicatio	\$3,558.62	\$4,500.00
22-0043079-001	04/07/2022	05/20/2022	HUNTINGTON NATIONAL BANK	Volunteer Local	\$1,200.00	\$2,400.00
22-0043107-001	04/27/2022	11/01/2022	CIVICPLUS	Civic Plus -- Parks and Recreation Webp	\$1,840.30	\$7,054.50
22-0043449-001	11/17/2022	11/17/2022	JAMES KUTY	STANDARDIZED LOGO DESIGN FOR C	\$250.00	\$250.00
22-0043452-001	11/22/2022	11/22/2022	AGORAPULSE SAS	Social Media Scheduling Program (Agora	\$2,268.00	\$2,268.00
22-0043453-001	11/22/2022	11/22/2022	HUNTINGTON NATIONAL BANK	Email Marketing Constant Contact 2022	\$1,050.00	\$1,050.00
22-0043463-001	11/28/2022	11/28/2022	PHOTOSHELTER INC	Photo Shelter -- Renewal	\$5,750.00	\$5,750.00
				100-1400-52412	\$17,725.75	\$33,272.50
100-1400-52415	PUBLIC AWARENESS	\$24,050.50	\$9,989.86	\$14,060.64	\$10,958.12	\$3,102.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042885-001	01/12/2022	11/29/2022	BLNKET		COMMUNICATIONS Public Awareness 2		\$3,909.11	\$4,500.00
22-0043084-001	04/13/2022	11/29/2022	BLNKET		Banners - 2022 COMMUNICATIONS Bla		\$4,400.00	\$5,000.00
22-0043307-001	08/30/2022	11/29/2022	BLNKET		Volunteer Breakfast 2022		\$2,649.01	\$3,000.00
					100-1400-52415		\$10,958.12	\$12,500.00
100-1400-52431	TRAVEL EXPENSES			\$2,000.00	\$299.00	\$1,701.00	\$201.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042992-001	02/15/2022	04/19/2022	BLNKET		Communications -- Travel 2022		\$201.00	\$500.00
					100-1400-52431		\$201.00	\$500.00
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,000.00	\$475.73	\$1,524.27	\$81.12	\$1,443.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042973-001	02/07/2022	10/31/2022	BLNKET		Communications -- Meeting Expense 202		\$81.12	\$500.00
					100-1400-52432		\$81.12	\$500.00
100-1400-52510	OFFICE SUPPLIES			\$1,505.41	\$982.10	\$523.31	\$523.31	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042896-001	01/12/2022	09/07/2022	BLNKET		2022 Office Supplies COMMUNICATION		\$23.31	\$500.00
22-0042896-002	01/12/2022	08/08/2022	BLNKET		2022 OFFICE SUPPLIES COMMUNICAT		\$500.00	\$500.00
					100-1400-52510		\$523.31	\$1,000.00
100-1400-52841	MEMBERSHIPS			\$1,167.88	\$782.28	\$385.60	\$385.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043310-001	08/30/2022	11/22/2022	HUNTINGTON CHARGE CARD		AP Stylebook Online Subscription		\$10.60	\$29.00
22-0043396-001	10/18/2022	10/18/2022	HUNTINGTON NATIONAL BANK		PRSA Membership -- 2022		\$375.00	\$375.00
					100-1400-52841		\$385.60	\$404.00
OTHER Totals:				\$122,931.79	\$76,673.72	\$46,258.07	\$29,874.90	\$16,383.17
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$10,098.94	\$4,412.13	\$5,686.81	\$2,632.21	\$3,054.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043419-001	10/26/2022	10/26/2022	B & H PHOTO VIDEO		B & H -- Monitors and Dock for Valerie W		\$870.89	\$870.89
22-0043466-001	11/28/2022	11/28/2022	B & H PHOTO VIDEO		Podcast equipment		\$1,761.32	\$1,761.32
					100-1400-53640		\$2,632.21	\$2,632.21
CAPITAL OUTLAY Totals:				\$10,098.94	\$4,412.13	\$5,686.81	\$2,632.21	\$3,054.60
COMMUNICATIONS Totals:				\$342,678.73	\$256,582.26	\$86,096.47	\$32,507.11	\$53,589.36

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110	LAW DIRECTOR	\$58,350.00	\$53,487.50	\$4,862.50	\$0.00	\$4,862.50
100-1500-51112	SECRETARY	\$54,866.00	\$43,575.08	\$11,290.92	\$0.00	\$11,290.92

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-51120	OVERTIME	\$500.00	\$66.89	\$433.11	\$0.00	\$433.11
100-1500-51130	LEAVE SALE	\$6,110.00	\$5,800.45	\$309.55	\$0.00	\$309.55
100-1500-51211	P.E.R.S.	\$15,920.00	\$14,323.84	\$1,596.16	\$0.00	\$1,596.16
100-1500-51213	MEDICARE	\$1,649.00	\$1,444.51	\$204.49	\$0.00	\$204.49
100-1500-51239	TRAINING	\$1,000.00	\$20.00	\$980.00	\$0.00	\$980.00
100-1500-51241	MEDICAL	\$26,669.00	\$20,519.08	\$6,149.92	\$0.00	\$6,149.92
100-1500-51261	WORKERS COMPENSATION	\$1,823.00	\$294.85	\$1,528.15	\$0.00	\$1,528.15
SALARIES & BENEFITS Totals:		\$166,887.00	\$139,532.20	\$27,354.80	\$0.00	\$27,354.80

OTHER

100-1500-52412	CONTRACTED SERVICES			\$30,500.00	\$17,346.25	\$13,153.75	\$13,153.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042940-001	01/20/2022	09/14/2022	BLNKET SPR	2022 LAW DEPT CONTRACTED SERVI		\$13,153.75	\$22,520.00	
				100-1500-52412		\$13,153.75	\$22,520.00	
100-1500-52415	ORIANA HOUSE INCARCERATION			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042882-001	01/12/2022	01/12/2022	ORIANA HOUSE, INC.	2022 Oriana House LAW DEPARTMENT		\$10,000.00	\$10,000.00	
				100-1500-52415		\$10,000.00	\$10,000.00	
100-1500-52416	JUVENILE DIVERSION PROGRAM			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES			\$150,000.00	\$109,388.71	\$40,611.29	\$0.00	\$40,611.29
100-1500-52419	PUBLIC DEFENDER			\$7,000.00	\$4,420.00	\$2,580.00	\$0.00	\$2,580.00
100-1500-52431	TRAVEL EXPENSES			\$500.00	\$132.26	\$367.74	\$367.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042937-001	01/20/2022	10/31/2022	BLNKET	2022 TRAVEL EXPENSE LAW DEPT		\$367.74	\$500.00	
				100-1500-52431		\$367.74	\$500.00	
100-1500-52432	MEETING EXPENSE			\$1,000.00	\$280.68	\$719.32	\$719.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042934-001	01/20/2022	07/11/2022	BLNKET	2022 MEETING EXPENSE LAW DEPT		\$719.32	\$1,000.00	
				100-1500-52432		\$719.32	\$1,000.00	
100-1500-52441	TELEPHONE/MOBILES			\$700.00	\$537.60	\$162.40	\$0.00	\$162.40
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	\$75.00	\$1,925.00	\$1,925.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042942-001	01/20/2022	08/05/2022	BLNKET	2022 PUBLICATIONS LAW DEPT		\$1,925.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1500-52447	\$1,925.00	\$2,000.00
100-1500-52510		OFFICE SUPPLIES		\$1,000.00	\$256.40	\$743.60	\$743.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042943-001	01/20/2022	10/26/2022	BLNKET	2022 LAW DEPARTMENT OFFICE SUP		\$743.60	\$1,000.00	
						100-1500-52510	\$743.60	\$1,000.00
100-1500-52830		BARBERTON MUNI COURT COSTS		\$55,000.00	\$42,996.30	\$12,003.70	\$0.00	\$12,003.70
100-1500-52841		MEMBERSHIP DUES		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042935-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT MEMBERSHIP DUES		\$500.00	\$500.00	
						100-1500-52841	\$500.00	\$500.00
100-1500-52842		COURT COST		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042941-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT COURT COSTS		\$2,000.00	\$2,000.00	
						100-1500-52842	\$2,000.00	\$2,000.00
100-1500-52880		LITIGATION SETTLEMENT		\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042936-001	01/20/2022	01/20/2022	BLNKET	2022 LITIGATION SETTLEMENT LAW D		\$5,000.00	\$5,000.00	
						100-1500-52880	\$5,000.00	\$5,000.00
100-1500-52890		LIABILITY LOSS ACCOUNT		\$8,000.00	\$1,148.94	\$6,851.06	\$0.00	\$6,851.06
OTHER Totals:				\$283,300.00	\$181,582.14	\$101,717.86	\$34,509.41	\$67,208.45
CAPITAL OUTLAY								
100-1500-53640		FURNITURE/EQUIPMENT		\$9,121.00	\$5,535.40	\$3,585.60	\$354.85	\$3,230.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043339-001	09/16/2022	10/24/2022	B & H PHOTO VIDEO	DOCKING STATION		\$275.85	\$551.70	
22-0043409-001	10/26/2022	10/26/2022	SIKICH	SIKICH WIRELESS KEYBOARD AND M		\$68.00	\$68.00	
22-0043409-002	10/26/2022	10/31/2022	SIKICH	WIRELESS KEYBOARD INCREASE PE		\$11.00	\$11.00	
						100-1500-53640	\$354.85	\$630.70
CAPITAL OUTLAY Totals:				\$9,121.00	\$5,535.40	\$3,585.60	\$354.85	\$3,230.75
LAW DEPARTMENT Totals:				\$459,308.00	\$326,649.74	\$132,658.26	\$34,864.26	\$97,794.00
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110		SERVICE DIRECTOR		\$104,545.00	\$92,408.18	\$12,136.82	\$0.00	\$12,136.82
100-1600-51111		SALARIES - PERSONNEL		\$89,832.00	\$76,363.71	\$13,468.29	\$0.00	\$13,468.29
100-1600-51112		CLERICAL		\$47,112.00	\$41,680.67	\$5,431.33	\$0.00	\$5,431.33
100-1600-51120		OVERTIME		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.	\$33,948.00	\$29,752.99	\$4,195.01	\$0.00	\$4,195.01
100-1600-51213	MEDICARE	\$3,516.00	\$2,930.12	\$585.88	\$0.00	\$585.88
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042750-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT UNIFORMS	\$500.00	\$500.00
				100-1600-51232	\$500.00	\$500.00
100-1600-51239	TRAINING		\$4,900.00	\$4,838.00	\$62.00	\$50.00
					\$50.00	\$12.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043333-001	09/12/2022	09/20/2022	AMERICAN PUBLIC WORKS ASSOCIATION	OHIO PUBLIC SERVICE INSTITUTE - DISTRICT	\$50.00	\$300.00
				100-1600-51239	\$50.00	\$300.00
100-1600-51241	MEDICAL		\$58,565.00	\$36,869.76	\$21,695.24	\$0.00
100-1600-51261	WORKERS COMPENSATION		\$3,887.00	\$549.81	\$3,337.19	\$0.00
			SALARIES & BENEFITS Totals:	\$347,805.00	\$285,393.24	\$62,411.76
					\$550.00	\$61,861.76
OTHER						
100-1600-52411	LIVING GREEN		\$2,000.00	\$0.00	\$2,000.00	\$1,950.00
					\$50.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043145-001	05/11/2022	11/22/2022	BLNKET	BLANKET LIVING GREEN 2022 SERVICE	\$1,950.00	\$1,950.00
				100-1600-52411	\$1,950.00	\$1,950.00
100-1600-52412	CONTRACTED SERVICES		\$44,008.60	\$28,389.21	\$15,619.39	\$13,369.39
					\$2,250.00	\$2,250.00
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	10/24/2022	BLNKET	2022 SERVICE DEPARTMENT CONTRACT	\$7,242.39	\$10,000.00
				100-1600-52412	\$13,369.39	\$16,127.00
100-1600-52413	FIRST AID SUPPLIES		\$7,000.00	\$5,167.22	\$1,832.78	\$1,832.78
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042698-002	01/03/2022	11/14/2022	BLNKET	2022 FIRST AID SUPPLIES INCREASE	\$1,832.78	\$2,000.00
				100-1600-52413	\$1,832.78	\$2,000.00
100-1600-52414	ANIMAL CONTROL		\$1,500.00	\$190.00	\$1,310.00	\$1,310.00
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042717-001	01/03/2022	09/14/2022	BLNKET	2022 ANIMAL CONTROL BLANKET	\$1,310.00	\$1,500.00
				100-1600-52414	\$1,310.00	\$1,500.00
100-1600-52416	NETWORK CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENANCE		\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES		\$1,000.00	\$13.00	\$987.00	\$987.00
					\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042716-001	01/03/2022	07/08/2022	BLNKET		2022 SERVICE DEPARTMENT TRAVEL/		\$987.00	\$987.00
					100-1600-52431		\$987.00	\$987.00
100-1600-52432			MEETING EXPENSE	\$1,500.00	\$1,135.91	\$364.09	\$340.17	\$23.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042779-001	01/03/2022	11/21/2022	BLNKET		2022 SERVICE DEPARTMENT MEETIN		\$340.17	\$1,476.08
					100-1600-52432		\$340.17	\$1,476.08
100-1600-52441			TELEPHONE/MOBILES	\$2,500.00	\$2,007.74	\$492.26	\$0.00	\$492.26
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	\$143.30	\$606.70	\$606.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042769-001	01/03/2022	10/28/2022	BLNKET		2022 SERVICE DEPARTMENT OFFICE		\$606.70	\$750.00
					100-1600-52510		\$606.70	\$750.00
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$2,700.00	\$1,440.00	\$1,260.00	\$60.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042731-001	01/03/2022	08/24/2022	BLNKET		2022 SERVICE DEPARTMENT VEHICL		\$60.00	\$1,500.00
					100-1600-52580		\$60.00	\$1,500.00
100-1600-52841			MEMBERSHIP DUES	\$1,500.00	\$290.00	\$1,210.00	\$1,210.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042667-001	01/03/2022	10/04/2022	BLNKET		2022 SERVICE DEPARTMENT MEMBE		\$1,210.00	\$1,500.00
					100-1600-52841		\$1,210.00	\$1,500.00
OTHER Totals:				\$65,458.60	\$38,776.38	\$26,682.22	\$21,666.04	\$5,016.18
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$2,737.00	\$2,337.00	\$400.00	\$0.00	\$400.00
100-1600-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$2,737.00	\$2,337.00	\$400.00	\$0.00	\$400.00
SERVICE DEPARTMENT Totals:				\$416,000.60	\$326,506.62	\$89,493.98	\$22,216.04	\$67,277.94
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER								
100-1700-52410			TESTING	\$12,980.00	\$4,629.28	\$8,350.72	\$7,360.72	\$990.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042672-001	01/03/2022	11/29/2022	BLNKET		2022 CIVIL SERVICE TESTING		\$7,360.72	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1700-52410	\$7,360.72	\$10,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042727-001	01/03/2022	01/03/2022	BLNKET	2022 CSC MEETING EXPENSES	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING		\$14,301.09	\$4,392.83	\$9,908.26	\$7,908.26
					\$2,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042776-001	01/03/2022	11/29/2022	BLNKET	2022 CLASSIFIED POSITION ADVERTI	\$7,908.26	\$10,000.00
				100-1700-52446	\$7,908.26	\$10,000.00
100-1700-52447	PUBLICATION FEES		\$700.00	\$700.00	\$0.00	\$0.00
100-1700-52461	PRINTING/BINDING		\$500.00	\$98.00	\$402.00	\$0.00
					\$0.00	\$402.00
		OTHER Totals:	\$28,581.09	\$9,820.11	\$18,760.98	\$15,368.98
		CIVIL SERVICE COMMISSION Totals:	\$33,081.09	\$14,320.11	\$18,760.98	\$15,368.98
					\$3,392.00	\$3,392.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$90,132.00	\$79,661.95	\$10,470.05	\$0.00	\$10,470.05
100-1800-51112	SALARY - SUPPORT STAFF			\$62,676.00	\$55,917.59	\$6,758.41	\$0.00	\$6,758.41
100-1800-51113	RECEPTIONIST/CO-OP SALARIES			\$52,634.00	\$38,071.46	\$14,562.54	\$0.00	\$14,562.54
100-1800-51120	OVERTIME			\$2,000.00	\$129.94	\$1,870.06	\$0.00	\$1,870.06
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	\$25,554.81	\$3,487.19	\$0.00	\$3,487.19
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$3,008.00	\$2,441.81	\$566.19	\$0.00	\$566.19
100-1800-51231	TUITION			\$15,000.00	\$6,694.16	\$8,305.84	\$3,305.84	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042789-001	01/03/2022	10/31/2022	BLNKET	2022 Tuition Reimbursement HR			\$3,305.84	\$10,000.00
				100-1800-51231			\$3,305.84	\$10,000.00
100-1800-51239	TRAINING			\$5,000.00	\$646.00	\$4,354.00	\$4,354.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042692-001	01/03/2022	08/03/2022	BLNKET	2022 HR Training			\$4,354.00	\$5,000.00
				100-1800-51239			\$4,354.00	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$34,844.00	\$31,216.74	\$3,627.26	\$0.00	\$3,627.26
100-1800-51261	WORKERS COMPENSATION			\$3,325.00	\$678.54	\$2,646.46	\$0.00	\$2,646.46
SALARIES & BENEFITS Totals:				\$298,866.00	\$241,013.00	\$57,853.00	\$7,659.84	\$50,193.16

OTHER

100-1800-52410		OMNIBUS TRANSPORTATION ACT COM		\$6,426.00	\$3,179.00	\$3,247.00	\$3,247.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042677-001	01/03/2022	10/28/2022	BLNKET		2022 RANDOM DRUG & ALCOHOL SC		\$3,247.00	\$6,000.00
					100-1800-52410		\$3,247.00	\$6,000.00
100-1800-52411			LABOR RELATIONS SERVICES	\$30,000.00	\$10,000.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52412			CONTRACTED SERVICES	\$47,567.65	\$14,274.33	\$33,293.32	\$23,593.32	\$9,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042690-001	01/03/2022	11/29/2022	KRONOS INC		2022 UKG/KRONOS MONTHLY PAYME		\$3,097.87	\$12,000.00
22-0043300-001	08/22/2022	11/29/2022	CLEMAN, NELSON & ASSOC INC		2022 Compensation Study		\$17,826.25	\$20,000.00
22-0043301-001	08/22/2022	11/29/2022	EMPLOY-TEMPS		Temporary Help - Receptionist		\$2,669.20	\$5,000.00
					100-1800-52412		\$23,593.32	\$37,000.00
100-1800-52413			EMPLOYMENT ACTIVITIES	\$23,788.40	\$13,731.34	\$10,057.06	\$6,252.18	\$3,804.88
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043192-001	06/20/2022	10/28/2022	BLNKET		Pre-Employment Testing/RTW		\$6,252.18	\$10,000.00
					100-1800-52413		\$6,252.18	\$10,000.00
100-1800-52414			PROFESSIONAL TRAINING	\$20,000.00	\$4,419.00	\$15,581.00	\$6,381.00	\$9,200.00
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
22-0043217-001	07/11/2022	11/29/2022	EASE AT WORK		Ease@Work Training 2022 INCREASE P		\$1,800.00	\$5,450.00
					100-1800-52414		\$6,381.00	\$10,450.00
100-1800-52415			EMPLOYEE RELATIONS SERVICES	\$25,641.92	\$14,286.50	\$11,355.42	\$10,758.31	\$597.11
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042760-001	01/03/2022	11/29/2022	BLNKET		2022 EMPLOYEE RELATIONS HR		\$958.31	\$10,000.00
22-0043435-001	11/08/2022	11/29/2022	BLNKET		2022 Employee Relations replaces PO #		\$9,800.00	\$10,000.00
					100-1800-52415		\$10,758.31	\$20,000.00
100-1800-52416			UNEMPLOYMENT SERVICES	\$20,000.00	\$4,329.00	\$15,671.00	\$0.00	\$15,671.00
100-1800-52417			TPA-WORKERS COMP CONTRACT	\$4,000.00	\$3,395.00	\$605.00	\$605.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042902-001	01/12/2022	04/22/2022	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC		2022 WORKERS COMP TPA HUMAN R		\$605.00	\$4,000.00
					100-1800-52417		\$605.00	\$4,000.00
100-1800-52418			COBRA BENEFITS/TPA AGREEMENT	\$2,600.00	\$2,304.10	\$295.90	\$0.00	\$295.90
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	\$150.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042728-001	01/03/2022	08/18/2022	BLNKET		2022 MEETING EXPENSES HR		\$100.00	\$250.00
					100-1800-52432		\$100.00	\$250.00
100-1800-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446			ADVERTISING	\$16,027.56	\$7,427.34	\$8,600.22	\$3,200.22	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042878-001	01/12/2022	11/29/2022	BLNKET		2022 NON-CLASSIFIED ADVERTISING		\$3,200.22	\$10,000.00
					100-1800-52446		\$3,200.22	\$10,000.00
100-1800-52447			PUBLICATION FEES	\$1,500.00	\$347.31	\$1,152.69	\$1,152.69	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042781-001	01/03/2022	11/29/2022	BLNKET		2022 PUBLICATION FEES HR		\$1,152.69	\$1,500.00
					100-1800-52447		\$1,152.69	\$1,500.00
100-1800-52461			PRINTING/BINDING	\$2,500.00	\$1,646.07	\$853.93	\$853.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042702-001	01/03/2022	10/26/2022	BLNKET		2022 PRINTING HR		\$853.93	\$2,500.00
					100-1800-52461		\$853.93	\$2,500.00
100-1800-52510			OFFICE SUPPLIES	\$2,000.00	\$1,211.95	\$788.05	\$788.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042714-001	01/03/2022	11/29/2022	BLNKET		2022 OFFICE SUPPLIES - HR		\$788.05	\$2,000.00
					100-1800-52510		\$788.05	\$2,000.00
100-1800-52582			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841			MEMBERSHIP DUES	\$3,015.00	\$2,212.00	\$803.00	\$503.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042715-001	01/03/2022	08/05/2022	BLNKET		2022 MEMBERSHIP DUES HR		\$3.00	\$2,000.00
22-0042715-002	01/03/2022	07/19/2022	BLNKET		2022 MEMBERSHIP DUES HR INCREA		\$500.00	\$500.00
					100-1800-52841		\$503.00	\$2,500.00
OTHER Totals:				\$207,516.53	\$82,912.94	\$124,603.59	\$58,934.70	\$65,668.89
CAPITAL OUTLAY								
100-1800-53640			EQUIPMENT/FURNITURE	\$3,680.00	\$680.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:				\$3,680.00	\$680.00	\$3,000.00	\$0.00	\$3,000.00
HUMAN RESOURCES Totals:				\$510,062.53	\$324,605.94	\$185,456.59	\$66,594.54	\$118,862.05
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

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,195,686.81	\$2,882,752.95	\$312,933.86	\$0.00	\$312,933.86
	OTHER Totals:	\$3,195,686.81	\$2,882,752.95	\$312,933.86	\$0.00	\$312,933.86
	SAFETY DIRECTOR Totals:	\$3,195,686.81	\$2,882,752.95	\$312,933.86	\$0.00	\$312,933.86

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$275,722.11	\$0.89	\$0.00	\$0.89
	OTHER Totals:	\$275,723.00	\$275,722.11	\$0.89	\$0.00	\$0.89
	SUMMIT COUNTY HEALTH DEPT Totals:	\$275,723.00	\$275,722.11	\$0.89	\$0.00	\$0.89

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	\$8,598.97	\$559.68	\$8,039.29	\$924.29	\$7,115.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-001	10/02/2020	03/22/2022	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$924.29	\$5,250.00
				100-5110-52410	\$924.29	\$5,250.00
100-5110-52414			PROPERTY MAINTENANCE-HISTORIC BLDGS		\$8,579.74	\$2,000.00
22-0042729-001	01/03/2022	09/29/2022	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$8,579.74	\$10,000.00
				100-5110-52414	\$8,579.74	\$10,000.00
100-5110-52416			GREEN HISTORICAL SOCIETY		\$0.00	\$0.00
100-5110-52446			ADVERTISING		\$0.00	\$0.00
100-5110-52841			MEMBERSHIP DUES		\$0.00	\$150.00
100-5110-52859			OTHER/INCIDENTALS		\$2,372.68	\$2,000.00
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	11/17/2022	BLNKET	HISTORIC PRESERVATION - OTHER I	\$2,372.68	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-5110-52859	\$2,372.68	\$3,000.00
OTHER Totals:				\$28,348.97	\$5,207.26	\$23,141.71	\$11,876.71	\$11,265.00
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS			\$190.00	\$160.00	\$30.00	\$30.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043357-001	09/23/2022	10/24/2022	CANTON ROAD GARDEN CENTER INC	REPLACEMENT PLANTS FOR KLINEFE		\$30.00		\$190.00
					100-5110-53630	\$30.00		\$190.00
100-5110-53631	HARTONG BLDGS-REHAB			\$97,335.00	\$49,131.25	\$48,203.75	\$183.75	\$48,020.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042889-003	01/12/2022	11/28/2022	CAVANAUGH BUILDING CORP	CONTINGENCY HARTONG/SOUTHGAT		\$183.75		\$1,269.75
					100-5110-53631	\$183.75		\$1,269.75
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:				\$100,525.00	\$49,291.25	\$51,233.75	\$213.75	\$51,020.00
HISTORIC PRESERVATION Totals:				\$129,123.97	\$54,498.51	\$74,625.46	\$12,090.46	\$62,535.00
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER			\$107,925.00	\$95,278.90	\$12,646.10	\$0.00	\$12,646.10
100-5200-51111	TECHNICAL STAFF			\$246,953.00	\$220,072.66	\$26,880.34	\$0.00	\$26,880.34
100-5200-51112	SECRETARY			\$50,853.00	\$44,932.00	\$5,921.00	\$0.00	\$5,921.00
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS			\$34,100.00	\$19,921.00	\$14,179.00	\$0.00	\$14,179.00
100-5200-51115	LONGEVITY			\$1,975.00	\$0.00	\$1,975.00	\$0.00	\$1,975.00
100-5200-51120	OVERTIME			\$4,602.00	\$38.82	\$4,563.18	\$0.00	\$4,563.18
100-5200-51130	LEAVE SALE			\$2,307.00	\$33.54	\$2,273.46	\$0.00	\$2,273.46
100-5200-51211	P.E.R.S.			\$62,251.00	\$55,945.58	\$6,305.42	\$0.00	\$6,305.42
100-5200-51213	MEDICARE			\$6,484.00	\$5,363.92	\$1,120.08	\$0.00	\$1,120.08
100-5200-51232	UNIFORMS			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042886-001	01/12/2022	01/12/2022	BLNKET	2022 Uniforms ~ ENGINEERING		\$1,500.00		\$1,500.00
					100-5200-51232	\$1,500.00		\$1,500.00
100-5200-51239	TRAINING			\$4,000.00	\$2,083.00	\$1,917.00	\$547.00	\$1,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043051-001	03/25/2022	03/25/2022	AMERICAN EXPRESS	2022 Ohio Stormwater Conference: John		\$450.00		\$450.00
22-0043191-001	06/20/2022	07/25/2022	AMERICAN EXPRESS	2022 OTEC Conference in Columbus, O		\$97.00		\$700.00
					100-5200-51239	\$547.00		\$1,150.00
100-5200-51241	MEDICAL			\$117,415.00	\$97,940.25	\$19,474.75	\$0.00	\$19,474.75
100-5200-51261	WORKERS COMPENSATION			\$7,168.00	\$1,542.40	\$5,625.60	\$0.00	\$5,625.60

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$647,533.00	\$543,152.07	\$104,380.93	\$2,047.00	\$102,333.93
OTHER						
100-5200-52410	CONTRACT ENGINEERING	\$214,648.60	\$79,385.68	\$135,262.92	\$131,499.75	\$3,763.17
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	11/14/2022	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.	\$5,770.83	\$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	11/14/2022	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study	\$364.70	\$24,813.00
21-0042502-001	11/22/2021	09/26/2022	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study	\$215.27	\$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	09/29/2022	TMS ENGINEERS INC	Engineering 2022 Admin Use PO for TM	\$4,680.00	\$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	11/14/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee	\$12,443.18	\$33,333.00
22-0042949-002	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee	\$1,608.00	\$1,608.00
22-0043062-001	03/30/2022	09/26/2022	ENVIRONMENTAL DESIGN GROUP LLC	Massillon Rd Corridor - Speed Study	\$1,202.79	\$7,973.00
22-0043076-001	04/07/2022	04/07/2022	TMS ENGINEERS INC	Traffic Signal Design @ Arlington & Sout	\$13,300.00	\$13,300.00
22-0043095-001	04/19/2022	07/20/2022	ENVIRONMENTAL DESIGN GROUP LLC	Engineering: 2022 Admin Use PO for ED	\$7,398.20	\$8,000.00
22-0043119-001	05/02/2022	05/02/2022	ENVIRONMENTAL DESIGN GROUP LLC	GRAYBILL RD SURVEY: Graybill Rd RR	\$6,800.00	\$6,800.00
22-0043254-001	07/25/2022	11/09/2022	AECOM TECHNICAL SERVICES INC	Raber Rd ROW Acquisitions	\$6,150.00	\$9,650.00
22-0043265-001	08/02/2022	08/02/2022	AECOM TECHNICAL SERVICES INC	ROW Acquisition: 619 Shared Drive Acce	\$4,100.00	\$4,100.00
22-0043334-001	09/12/2022	11/29/2022	ENVIRONMENTAL DESIGN GROUP LLC	Lauby Rd & CAK Airport Entrance RAB:	\$19,203.06	\$23,020.00
22-0043431-001	11/07/2022	11/07/2022	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Pedestrian Crossing: EDG Con	\$4,150.00	\$4,150.00
22-0043447-002	11/17/2022	11/17/2022	ENVIRONMENTAL DESIGN GROUP LLC	2023 Concrete Rehabilitation Project AS	\$17,939.63	\$17,939.63
22-0043457-001	11/22/2022	11/22/2022	THE THRASHER GROUP	2023 Resurfacing: Core Samples	\$2,175.00	\$2,175.00
100-5200-52410					\$131,499.75	\$252,172.83
100-5200-52411	CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	CONTRACTED SERVICES		\$86,871.69	\$47,639.26	\$39,232.43	\$20,372.21
22-0042850-004	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$102.80	\$602.00
22-0042881-001	01/12/2022	11/17/2022	BLNKET SPR	2022 Contracted Services ~ ENGINEERI	\$8,622.97	\$17,000.00
22-0043182-002	06/09/2022	10/28/2022	USIC LOCATING SERVICES LLC	UTILITY RELOCATING SERVICES 2022	\$6,646.44	\$7,500.00
22-0043425-001	10/31/2022	10/31/2022	HZW ENVIRONMENTAL CONSULTANTS LLC	HZW - 1844 DUE DILIGENCE ACTIVITIE	\$5,000.00	\$5,000.00
100-5200-52412					\$20,372.21	\$30,102.00
100-5200-52413	STORM WATER SYSTEM EVALUATION		\$4,900.00	\$0.00	\$4,900.00	\$0.00
100-5200-52415	EPA COMPLIANCE		\$14,270.00	\$5,690.27	\$8,579.73	\$5,579.73
22-0042983-001	02/15/2022	04/22/2022	SUMMIT COUNTY PUBLIC HEALTH	2022 EPA Compliance Fees ~ ENGINEE	\$5,579.73	\$11,000.00
100-5200-52415					\$5,579.73	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00
100-5200-52431	TRAVEL EXPENSES		\$8,094.00	\$7,840.12	\$253.88	\$94.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042988-002	02/15/2022	11/21/2022	BLNKET	2022 TRAVEL EXPENSES ENGINEERI		\$159.88	\$3,000.00	
				100-5200-52431		\$159.88	\$3,000.00	
100-5200-52432	MEETING EXPENSES			\$3,000.00	\$747.14	\$2,252.86	\$736.28	\$1,516.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042987-002	02/15/2022	10/26/2022	BLNKET	2022 MEETING EXPENSES ENGINEERI		\$736.28	\$1,000.00	
				100-5200-52432		\$736.28	\$1,000.00	
100-5200-52441	TELEPHONE/MOBILES			\$5,540.00	\$3,325.67	\$2,214.33	\$0.00	\$2,214.33
100-5200-52443	POSTAGE			\$1,000.00	\$37.70	\$962.30	\$462.30	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042976-001	02/15/2022	09/01/2022	BLNKET	2022 Postage ~ Engineering		\$462.30	\$500.00	
				100-5200-52443		\$462.30	\$500.00	
100-5200-52446	ADVERTISING			\$8,100.88	\$7,523.42	\$577.46	\$77.46	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042883-001	01/12/2022	08/24/2022	BLNKET	Advertising ~ ENGINEERING		\$77.10	\$5,500.00	
22-0042883-002	01/12/2022	08/24/2022	BLNKET	2022 ADVERTISING ENGINEERING IN		\$0.36	\$1,500.00	
				100-5200-52446		\$77.46	\$7,000.00	
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS			\$9,650.00	\$9,649.20	\$0.80	\$0.00	\$0.80
100-5200-52449	INCIDENTALS			\$6.00	\$6.00	\$0.00	\$0.00	\$0.00
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$8,600.00	\$146.42	\$8,453.58	\$8,092.00	\$361.58
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	
22-0043194-001	06/20/2022	06/20/2022	GREAT NORTHERN FENCE INC	Steese Rd Retainer Wall Repair ~ 1627 S		\$592.00	\$592.00	
				100-5200-52450		\$8,092.00	\$8,092.00	
100-5200-52461	PRINTING/BINDING			\$4,000.00	\$1,758.04	\$2,241.96	\$1,241.96	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042984-001	02/15/2022	09/26/2022	BLNKET	2022 Printing & Binding ~ Engineering		\$1,241.96	\$3,000.00	
				100-5200-52461		\$1,241.96	\$3,000.00	
100-5200-52510	OFFICE SUPPLIES			\$1,700.00	\$497.13	\$1,202.87	\$702.87	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042884-001	01/12/2022	09/07/2022	BLNKET	2022 Office Supplies ~ ENGINEERING		\$702.87	\$1,196.00	
				100-5200-52510		\$702.87	\$1,196.00	
100-5200-52512	GENERAL SUPPLIES			\$3,224.70	\$1,527.52	\$1,697.18	\$1,697.18	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042898-001	01/12/2022	11/14/2022	BLNKET	2022 General Supplies ~ ENGINEERING		\$697.18	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042898-002	01/12/2022	08/09/2022	BLNKET		2022 GENERAL SUPPLIES ENGINEERI		\$1,000.00	\$1,000.00
					100-5200-52512		\$1,697.18	\$2,500.00
100-5200-52581		REPAIRS/MOTOR VEHICLE(S)		\$1,701.74	\$721.51	\$980.23	\$980.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042890-001	01/12/2022	09/01/2022	BLNKET		2022 Repairs to Motor Vehicles ~ ENGIN		\$980.23	\$1,500.00
					100-5200-52581		\$980.23	\$1,500.00
100-5200-52582		FUEL		\$3,450.00	\$2,500.76	\$949.24	\$0.00	\$949.24
100-5200-52841		MEMBERSHIP DUES		\$500.00	\$478.00	\$22.00	\$22.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042879-001	01/12/2022	08/24/2022	BLNKET		2022 Membership Dues - ENGINEERING		\$22.00	\$397.00
					100-5200-52841		\$22.00	\$397.00
100-5200-52860		REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$379,457.61	\$169,473.84	\$209,983.77	\$171,623.85	\$38,359.92
CAPITAL OUTLAY								
100-5200-53640		EQUIPMENT/FURNITURE		\$15,000.33	\$8,000.33	\$7,000.00	\$0.00	\$7,000.00
CAPITAL OUTLAY Totals:				\$15,000.33	\$8,000.33	\$7,000.00	\$0.00	\$7,000.00
ENGINEERING Totals:				\$1,041,990.94	\$720,626.24	\$321,364.70	\$173,670.85	\$147,693.85
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51111		MAINTENANCE WAGES		\$136,010.00	\$93,349.20	\$42,660.80	\$0.00	\$42,660.80
100-7000-51113		SEASONAL WAGES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115		LONGEVITY		\$1,032.66	\$707.66	\$325.00	\$0.00	\$325.00
100-7000-51120		OVERTIME		\$5,000.00	\$3,830.77	\$1,169.23	\$0.00	\$1,169.23
100-7000-51130		LEAVE SALE		\$19,483.34	\$6,948.72	\$12,534.62	\$0.00	\$12,534.62
100-7000-51211		P.E.R.S.		\$19,881.00	\$15,323.17	\$4,557.83	\$0.00	\$4,557.83
100-7000-51213		MEDICARE		\$2,059.00	\$1,471.02	\$587.98	\$0.00	\$587.98
100-7000-51232		UNIFORMS		\$1,650.68	\$908.29	\$742.39	\$547.39	\$195.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042713-004	01/03/2022	10/31/2022	UNIFIRST CORPORATION		2022 UNIFORM RENTALS-BLDG MAINT		\$155.85	\$720.00
22-0042713-006	01/03/2022	09/29/2022	UNIFIRST CORPORATION		2022 UNIFORM RENTAL BLDG MAINT		\$148.34	\$185.00
22-0042719-001	01/03/2022	11/29/2022	BLNKET		2022 UNIFORM / APPAREL PURCHASE		\$137.19	\$450.00
22-0042775-021	01/03/2022	09/26/2022	BLNKET		Peters, Jon		\$106.01	\$225.00
					100-7000-51232		\$547.39	\$1,580.00
100-7000-51239		TRAINING		\$6,000.00	\$2,350.00	\$3,650.00	\$0.00	\$3,650.00
100-7000-51241		MEDICAL		\$45,812.00	\$29,797.01	\$16,014.99	\$0.00	\$16,014.99
100-7000-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261		WORKERS COMPENSATION		\$2,276.00	\$507.88	\$1,768.12	\$0.00	\$1,768.12
SALARIES & BENEFITS Totals:				\$239,204.68	\$155,193.72	\$84,010.96	\$547.39	\$83,463.57

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7000-52413	RENTAL PROPERTY REPAIRS	\$5,511.56	\$2,628.77	\$2,882.79	\$2,882.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-005	01/03/2022	10/24/2022	GARDINER	2022 GARDINER UTILITY & ASSET MG	\$53.40	\$320.00
22-0042737-001	01/03/2022	08/09/2022	BLNKET	2022 UTILITIES & ASSET RENTAL PRO	\$2,769.39	\$4,617.00
22-0042998-006	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$60.00	\$63.00
				100-7000-52413	\$2,882.79	\$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	\$145.20	\$1,854.80	\$1,854.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042784-001	01/03/2022	06/07/2022	BLNKET	2022 UTILITIES & ASSET MANAGEMEN	\$1,854.80	\$2,000.00
				100-7000-52423	\$1,854.80	\$2,000.00
100-7000-52431	TRAVEL EXPENSES	\$335.00	\$0.00	\$335.00	\$0.00	\$335.00
100-7000-52441	TELEPHONE/MOBILES	\$3,600.00	\$3,164.76	\$435.24	\$0.00	\$435.24
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,000.00	\$844.63	\$155.37	\$155.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042751-001	01/03/2022	10/26/2022	BLNKET	2022 UTILITIES & ASSET SUPPLIES &	\$155.37	\$1,000.00
				100-7000-52510	\$155.37	\$1,000.00
100-7000-52512	GENERAL SUPPLIES	\$1,200.00	\$830.67	\$369.33	\$369.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042772-001	01/03/2022	08/30/2022	BLNKET	2022 UTILITIES & ASSET GENERAL SU	\$369.33	\$1,200.00
				100-7000-52512	\$369.33	\$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	\$3,665.00	\$2,904.92	\$760.08	\$0.00	\$760.08
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$18,811.56	\$10,518.95	\$8,292.61	\$6,762.29	\$1,530.32
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:		\$258,016.24	\$165,712.67	\$92,303.57	\$7,309.68	\$84,993.89

FIRESTATION #1

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
100-7100-52412	CONTRACT SERVICES	\$37,682.21	\$26,066.29	\$11,615.92	\$11,615.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042675-003	01/03/2022	11/17/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO	\$192.50	\$1,155.00
22-0042708-003	01/03/2022	10/28/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #1- CIT	\$216.20	\$800.00
22-0042732-003	01/03/2022	09/26/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA FIRE STATION #1 - CIT	\$101.15	\$1,400.00
22-0042734-003	01/03/2022	10/24/2022	GARDINER	2022 GARDINER FIRE STATION #1 - CI	\$652.50	\$3,915.00
22-0042966-002	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$395.81	\$950.00
22-0042982-001	02/15/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Annual Maintenance for Eagle Air Compr	\$2,448.96	\$3,841.50
22-0042998-001	02/17/2022	07/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1,158.00	\$1,422.50
22-0042998-022	02/17/2022	08/24/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$905.00	\$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
22-0043358-001	09/23/2022	11/29/2022	BLNKET	2022 (STATION #1) BUILDING CONTRA	\$1,293.31	\$3,315.35
22-0043358-002	09/23/2022	10/03/2022	BLNKET	2022 STATION 1 CONTRACTED SRVC I	\$4,214.99	\$4,214.99
100-7100-52412					\$11,615.92	\$22,051.84
100-7100-52423	REPAIRS/MAINTENANCE	\$17,000.00	\$11,148.59	\$5,851.41	\$4,582.95	\$1,268.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043233-001	07/14/2022	11/29/2022	BLNKET	2022 (STATION #1) BUILDING REPAIR	\$1,582.95	\$7,000.00
22-0043233-002	07/14/2022	10/04/2022	BLNKET	2022 STATION #1 BUILDING REPAIRS/	\$3,000.00	\$3,000.00
100-7100-52423					\$4,582.95	\$10,000.00
100-7100-52441	TELEPHONE/MOBILES	\$30,000.00	\$16,148.14	\$13,851.86	\$0.00	\$13,851.86
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451	ELECTRICITY	\$21,000.00	\$12,035.05	\$8,964.95	\$0.00	\$8,964.95
100-7100-52452	WATER/SEWER	\$3,500.00	\$2,896.26	\$603.74	\$0.00	\$603.74
100-7100-52453	GAS UTILITY	\$7,700.00	\$5,254.81	\$2,445.19	\$0.00	\$2,445.19
100-7100-52512	GENERAL SUPPLIES	\$14,107.09	\$12,642.70	\$1,464.39	\$1,464.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043228-002	07/13/2022	11/29/2022	BLNKET	2022 GENERAL SUPPLIES STATION 1 I	\$1,464.39	\$2,508.54
100-7100-52512					\$1,464.39	\$2,508.54
OTHER Totals:		\$130,989.30	\$86,191.84	\$44,797.46	\$17,663.26	\$27,134.20
CAPITAL OUTLAY						
100-7100-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632	FIRE ALARM SYSTEM STATION #1	\$3,426.00	\$3,426.00	\$0.00	\$0.00	\$0.00
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$2,723.29	\$8,116.71	\$0.00	\$8,116.71
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$14,266.00	\$6,149.29	\$8,116.71	\$0.00	\$8,116.71
FIRESTATION #1 Totals:		\$145,255.30	\$92,341.13	\$52,914.17	\$17,663.26	\$35,250.91

CENTRAL ADMIN BLDG

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
100-7110-52412	CONTRACTED SERVICES			\$100,545.00	\$77,355.50	\$23,189.50	\$23,151.82	\$37.68
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	11/17/2022	RAYTEC	2022 RAYTEC SYSTEMS CAB - CITYWI		\$350.00	\$2,100.00	
22-0042708-001	01/03/2022	10/28/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA CAB - CITYWIDE COPIE		\$3,091.50	\$14,000.00	
22-0042724-001	01/03/2022	07/25/2022	BLNKET	2022 CAB CONTRACTED SERVICES		\$538.08	\$10,000.00	
22-0042732-001	01/03/2022	09/26/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA CAB - CITYWIDE COPIE		\$257.63	\$10,000.00	
22-0042734-012	01/03/2022	10/24/2022	GARDINER	2022 GARDINER CAB - CITYWIDE HVA		\$3,602.00	\$21,612.00	
22-0042825-012	01/05/2022	07/20/2022	ALPINE LANDSCAPING	ADDITIONAL WEED/FEED CAB		\$570.00	\$760.00	
22-0042825-016	01/05/2022	11/09/2022	ALPINE LANDSCAPING	2022 SPORTS, TURF, IRRIGATION RA		\$1,152.00	\$3,168.00	
22-0042966-003	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$614.56	\$1,475.00	
22-0043055-001	03/25/2022	06/07/2022	ALPINE LANDSCAPING	ALPINE LANDSCAPING - CAB ANNUAL		\$3,872.00	\$4,632.00	
22-0043223-001	07/11/2022	11/01/2022	BLNKET	2022 CAB CONTRACTED SERVICES B		\$104.05	\$1,350.00	
100-7110-52412						\$23,151.82	\$78,097.00	
100-7110-52422	JANITORIAL SERVICES			\$48,100.00	\$33,520.00	\$14,580.00	\$14,580.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042773-001	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CAB JANITO		\$14,580.00	\$45,000.00	
100-7110-52422						\$14,580.00	\$45,000.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$42,815.82	\$10,178.19	\$32,637.63	\$18,219.39	\$14,418.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042693-001	01/03/2022	08/09/2022	BLNKET	2022 CAB REPAIRS & MAINTENENCE		\$1,628.20	\$10,000.00	
22-0043234-001	07/14/2022	11/29/2022	BLNKET	2022 CAB REPAIRS & MAINTENANCE		\$8,709.43	\$10,000.00	
22-0043365-001	09/26/2022	09/26/2022	S A COMUNALE CO INC	SA COMUNALE - BACKFLOW REPAIRS		\$7,881.76	\$7,881.76	
100-7110-52423						\$18,219.39	\$27,881.76	
100-7110-52425	RENTALS			\$1,000.00	\$70.00	\$930.00	\$930.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042747-001	01/03/2022	09/14/2022	BLNKET	2022 CAB RENTALS BLANKET		\$930.00	\$1,000.00	
100-7110-52425						\$930.00	\$1,000.00	
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042703-001	01/03/2022	01/03/2022	BLNKET	2022 CAB MEETING EXPENSES BLAN		\$500.00	\$500.00	
100-7110-52432						\$500.00	\$500.00	
100-7110-52441	TELEPHONE/MOBILES			\$47,000.00	\$43,612.92	\$3,387.08	\$0.00	\$3,387.08
100-7110-52442	CABLE - INTERNET			\$4,800.00	\$3,219.33	\$1,580.67	\$0.00	\$1,580.67
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$82,100.00	\$59,943.97	\$22,156.03	\$0.00	\$22,156.03
100-7110-52452	WATER/SEWER			\$15,000.00	\$6,566.03	\$8,433.97	\$0.00	\$8,433.97

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7110-52453	GAS UTILITY			\$4,150.00	\$3,279.34	\$870.66	\$0.00	\$870.66
100-7110-52510	OFFICE SUPPLIES			\$8,055.15	\$6,960.73	\$1,094.42	\$994.42	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042551-001	01/03/2022	10/28/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB		\$18.27	\$6,000.00	
22-0042551-002	01/03/2022	11/29/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB INCREAS		\$976.15	\$1,900.00	
				100-7110-52510		\$994.42	\$7,900.00	
100-7110-52512	GENERAL SUPPLIES			\$5,134.56	\$3,800.77	\$1,333.79	\$1,333.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042697-001	01/03/2022	11/29/2022	BLNKET	2022 CAB GENERAL SUPPLIES BLANK		\$1,333.79	\$5,000.00	
				100-7110-52512		\$1,333.79	\$5,000.00	
OTHER Totals:				\$359,700.53	\$248,506.78	\$111,193.75	\$59,709.42	\$51,484.33
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-7110-53640	EQUIPMENT/FURNITURE			\$10,000.00	\$5,750.00	\$4,250.00	\$0.00	\$4,250.00
CAPITAL OUTLAY Totals:				\$20,000.00	\$5,750.00	\$14,250.00	\$0.00	\$14,250.00
CENTRAL ADMIN BLDG Totals:				\$379,700.53	\$254,256.78	\$125,443.75	\$59,709.42	\$65,734.33
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$2,554.16	\$1,806.76	\$747.40	\$747.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042676-001	01/03/2022	11/29/2022	BLNKET	2022 CONTRACTED SERVICES - 1844		\$639.00	\$1,784.00	
22-0042734-009	01/03/2022	10/24/2022	GARDINER	2022 GARDINER 1855 GREENSBURG		\$108.40	\$650.00	
				100-7200-52412		\$747.40	\$2,434.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$3,209.53	\$1,209.53	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042689-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - 1844		\$2,000.00	\$2,000.00	
				100-7200-52423		\$2,000.00	\$2,000.00	
100-7200-52451	ELECTRICITY			\$2,500.00	\$1,122.40	\$1,377.60	\$0.00	\$1,377.60
100-7200-52452	WATER/SEWER			\$1,000.00	\$696.95	\$303.05	\$0.00	\$303.05
100-7200-52453	GAS UTILITY			\$4,500.00	\$2,992.69	\$1,507.31	\$0.00	\$1,507.31
100-7200-52510	SUPPLIES			\$500.00	\$249.95	\$250.05	\$250.05	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042726-001	01/03/2022	09/26/2022	BLNKET	2022 SUPPLIES - 1844 GREENSBURG		\$250.05	\$500.00	
				100-7200-52510		\$250.05	\$500.00	
OTHER Totals:				\$14,263.69	\$8,078.28	\$6,185.41	\$2,997.45	\$3,187.96

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARK MAINTENANCE GARAGE Totals:	\$14,263.69	\$8,078.28	\$6,185.41	\$2,997.45	\$3,187.96

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES			\$35,781.08	\$18,032.81	\$17,748.27	\$11,748.27	\$6,000.00
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	11/17/2022	RAYTEC	2022 RAYTEC SYSTEMS S ANNEX - CI		\$26.36	\$158.16	
22-0042708-002	01/03/2022	10/28/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA S ANNEX - CITYWIDE C		\$510.00	\$3,000.00	
22-0042732-002	01/03/2022	09/26/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA S ANNEX - CITYWIDE C		\$251.65	\$2,200.00	
22-0042734-002	01/03/2022	10/24/2022	GARDINER	2022 GARDINER S ANNEX - CITYWIDE		\$662.20	\$3,973.00	
22-0042782-002	01/03/2022	07/25/2022	BLNKET	2022 CONTRACTED SERVICES S ANN		\$12.50	\$2,000.00	
22-0042782-003	01/03/2022	11/01/2022	BLNKET	2022 CONTRACTED SERVICE S ANNE		\$463.25	\$3,000.00	
22-0042842-003	01/05/2022	08/16/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$195.00	\$780.00	
22-0042966-001	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG		\$395.81	\$950.00	
22-0042998-005	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$231.50	\$1,158.00	
						100-7400-52412	\$11,748.27	\$26,219.16
100-7400-52422	JANITORIAL SERVICES			\$18,200.00	\$12,000.00	\$6,200.00	\$6,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042773-002	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - S ANNEX JA		\$6,200.00	\$17,000.00	
						100-7400-52422	\$6,200.00	\$17,000.00
100-7400-52423	REPAIRS/MAINTENANCE			\$16,413.59	\$13,518.00	\$2,895.59	\$1,395.59	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042757-002	01/03/2022	11/14/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$14.52	\$1,050.00	
22-0042757-003	01/03/2022	11/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$474.10	\$3,000.00	
22-0042757-004	01/03/2022	11/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE S ANNE		\$232.97	\$450.00	
22-0043401-001	10/20/2022	11/29/2022	BLNKET	2022 REPAIRS & MAINTENANCE / S. A		\$674.00	\$1,050.00	
						100-7400-52423	\$1,395.59	\$5,550.00
100-7400-52425	RENTALS			\$2,500.00	\$1,882.35	\$617.65	\$440.65	\$177.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042733-001	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-SOUTH ANNEX		\$217.65	\$2,100.00	
22-0042733-004	01/03/2022	09/16/2022	UNIFIRST CORPORATION	2022 MAT RENTAL S ANNEX INCREAS		\$100.00	\$100.00	
22-0042733-007	01/03/2022	11/02/2022	UNIFIRST CORPORATION	2022 MAT RENTALS S ANNEX INCREA		\$123.00	\$123.00	
						100-7400-52425	\$440.65	\$2,323.00
100-7400-52441	TELEPHONE/MOBILES/CABLE			\$15,000.00	\$12,479.94	\$2,520.06	\$0.00	\$2,520.06
100-7400-52451	ELECTRICITY			\$20,000.00	\$16,714.67	\$3,285.33	\$0.00	\$3,285.33
100-7400-52452	WATER/SEWER			\$2,500.00	\$2,111.21	\$388.79	\$0.00	\$388.79

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7400-52453	GAS UTILITY			\$22,000.00	\$13,284.58	\$8,715.42	\$0.00	\$8,715.42
100-7400-52512	GENERAL SUPPLIES			\$2,345.42	\$1,807.95	\$537.47	\$537.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042766-001	01/03/2022	11/01/2022	BLNKET	2022 GENERAL SUPPLIES - SOUTH AN			\$537.47	\$2,200.00
				100-7400-52512			\$537.47	\$2,200.00
OTHER Totals:				\$134,740.09	\$91,831.51	\$42,908.58	\$20,321.98	\$22,586.60
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS			\$5,004.28	\$5,004.28	\$0.00	\$0.00	\$0.00
100-7400-53631	ROOF REPAIRS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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:				\$5,004.28	\$5,004.28	\$0.00	\$0.00	\$0.00
ADMIN/HIGHWAY BUILDING Totals:				\$139,744.37	\$96,835.79	\$42,908.58	\$20,321.98	\$22,586.60
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES			\$18,994.24	\$12,472.20	\$6,522.04	\$6,522.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042675-004	01/03/2022	11/17/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO			\$10.14	\$60.84
22-0042734-004	01/03/2022	10/24/2022	GARDINER	2022 GARDINER FIRE STATION #2 - CI			\$220.00	\$1,320.00
22-0042966-005	02/02/2022	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG			\$385.44	\$925.00
22-0042998-002	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE			\$1,087.50	\$1,093.50
22-0043341-001	09/20/2022	11/29/2022	BLNKET	2022 (Station #2) Building Contracted Ser			\$4,159.88	\$5,400.66
22-0043341-002	09/20/2022	10/03/2022	BLNKET	2022 STATION 2 CONTRACTED SRVC I			\$659.08	\$659.08
				100-7500-52412			\$6,522.04	\$9,459.08
100-7500-52423	REPAIRS/MAINTENANCE			\$13,000.00	\$12,753.42	\$246.58	\$246.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042610-002	01/03/2022	10/28/2022	BLNKET	2022 ST #2 BLDG REPAIRS/MAINTENA			\$246.58	\$700.00
				100-7500-52423			\$246.58	\$700.00
100-7500-52441	TELEPHONE/MOBILES			\$14,000.00	\$11,104.48	\$2,895.52	\$0.00	\$2,895.52
100-7500-52451	ELECTRICITY			\$11,000.00	\$6,540.80	\$4,459.20	\$0.00	\$4,459.20
100-7500-52453	GAS UTILITY			\$4,700.00	\$3,051.40	\$1,648.60	\$0.00	\$1,648.60
100-7500-52510	OFFICE SUPPLIES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042650-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING OFFICE			\$500.00	\$500.00
				100-7500-52510			\$500.00	\$500.00
100-7500-52512	GENERAL SUPPLIES			\$2,000.00	\$234.88	\$1,765.12	\$1,765.12	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042622-001	01/03/2022	07/25/2022	BLNKET	2022 (STATION #2) BUILDING GENERA		\$1,765.12	\$2,000.00	
				100-7500-52512		\$1,765.12	\$2,000.00	
OTHER Totals:				\$64,194.24	\$46,157.18	\$18,037.06	\$9,033.74	\$9,003.32
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS			\$20,000.00	\$0.00	\$20,000.00	\$7,610.00	\$12,390.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043418-001	10/26/2022	10/26/2022	EVERHART STIG LLC	NEW DOOR AND FRAME FOR STATIO		\$7,610.00	\$7,610.00	
				100-7500-53630		\$7,610.00	\$7,610.00	
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	\$2,716.00	\$0.00	\$0.00	\$0.00
100-7500-53640	FURNITURE & EQUIPMENT			\$9,181.00	\$7,925.99	\$1,255.01	\$0.00	\$1,255.01
CAPITAL OUTLAY Totals:				\$31,897.00	\$10,641.99	\$21,255.01	\$7,610.00	\$13,645.01
FIRESTATION #2 Totals:				\$96,091.24	\$56,799.17	\$39,292.07	\$16,643.74	\$22,648.33
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES			\$16,203.69	\$9,406.33	\$6,797.36	\$6,797.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042708-004	01/03/2022	11/17/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #3- CITY		\$92.00	\$530.00	
22-0043376-001	10/11/2022	11/30/2022	BLNKET	2022 (STATION #3) BUILDING CONTRA		\$4,116.06	\$4,599.50	
22-0043376-002	10/11/2022	10/31/2022	BLNKET	2022 STATION #3 CONTRACTED SERV		\$2,589.30	\$2,589.30	
				100-7600-52412		\$6,797.36	\$7,718.80	
100-7600-52423	REPAIRS/MAINTENANCE			\$6,704.85	\$5,622.11	\$1,082.74	\$1,082.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042630-001	01/03/2022	11/01/2022	BLNKET	2022 (STATION #3) BUILDING REPAIR		\$1,082.74	\$6,000.00	
				100-7600-52423		\$1,082.74	\$6,000.00	
100-7600-52441	TELEPHONES/MOBILES			\$12,500.00	\$10,512.45	\$1,987.55	\$0.00	\$1,987.55
100-7600-52451	ELECTRICITY			\$11,000.00	\$9,802.44	\$1,197.56	\$0.00	\$1,197.56
100-7600-52452	WATER/SEWER			\$3,000.00	\$2,014.54	\$985.46	\$0.00	\$985.46
100-7600-52453	GAS UTILITY			\$5,400.00	\$4,043.67	\$1,356.33	\$0.00	\$1,356.33
100-7600-52510	OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-52512	GENERAL SUPPLIES			\$8,650.00	\$473.50	\$8,176.50	\$8,176.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042563-001	01/03/2022	11/30/2022	BLNKET	2022 (STATION #3) BUILDING GENERA		\$8,176.50	\$8,650.00	
				100-7600-52512		\$8,176.50	\$8,650.00	
OTHER Totals:				\$63,458.54	\$41,875.04	\$21,583.50	\$16,056.60	\$5,526.90

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT	\$2,908.00	\$2,567.99	\$340.01	\$0.00	\$340.01
CAPITAL OUTLAY Totals:		\$2,908.00	\$2,567.99	\$340.01	\$0.00	\$340.01
FIRESTATION #3 Totals:		\$66,366.54	\$44,443.03	\$21,923.51	\$16,056.60	\$5,866.91
RADIO BUILDING						
OTHER						
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$544.06	\$755.94	\$755.94	\$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	08/16/2022	L B NAUGLES ELECTRIC INC	2022 GENERATOR MAINTENANCE AG	\$385.44	\$925.00
100-7700-52412					\$755.94	\$1,295.50
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	\$6,833.83	\$1,166.17	\$0.00	\$1,166.17
100-7700-52453	GAS UTILITY	\$1,200.00	\$603.16	\$596.84	\$0.00	\$596.84
OTHER Totals:		\$12,000.00	\$7,981.05	\$4,018.95	\$2,255.94	\$1,763.01
CAPITAL OUTLAY						
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
RADIO BUILDING Totals:		\$12,500.00	\$7,981.05	\$4,518.95	\$2,255.94	\$2,263.01
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$6,000,000.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,500,000.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,935,000.00	\$1,935,000.00	\$0.00	\$0.00	\$0.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$265,000.00	\$265,000.00	\$0.00	\$0.00	\$0.00
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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	\$650,000.00	\$0.00	\$0.00	\$0.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$250,000.00	\$0.00	\$0.00	\$0.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$19,275,000.00	\$19,275,000.00	\$0.00	\$0.00	\$0.00
OTHER USES						
100-9000-55201	ADVANCE TO STREET CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55401	ADVANCE CAPITAL PROJECTS RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55402	ADVANCE-PARKS CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$19,275,000.00	\$19,275,000.00	\$0.00	\$0.00	\$0.00
100 Total:		\$29,982,686.93	\$27,683,709.66	\$2,298,977.27	\$852,049.94	\$1,446,927.33

Fund: 201 STREET CONSTRUCTION & MAINTENA

STREET CONSTRUCTION

SALARIES & BENEFITS

201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$66,809.96	\$8,874.04	\$0.00	\$8,874.04
201-2100-51111	SALARIES-PERSONNEL	\$851,302.00	\$706,519.10	\$144,782.90	\$0.00	\$144,782.90
201-2100-51112	SECRETARY	\$66,368.00	\$58,644.99	\$7,723.01	\$0.00	\$7,723.01
201-2100-51113	SEASONALS	\$149,498.00	\$111,540.22	\$37,957.78	\$0.00	\$37,957.78
201-2100-51115	LONGEVITY	\$3,924.99	\$0.00	\$3,924.99	\$0.00	\$3,924.99
201-2100-51120	OVERTIME	\$85,000.00	\$28,548.32	\$56,451.68	\$0.00	\$56,451.68
201-2100-51130	LEAVE SALE	\$39,197.01	\$5,610.62	\$33,586.39	\$0.00	\$33,586.39
201-2100-51211	PERS EMPLOYERS SHARE	\$175,919.00	\$152,273.70	\$23,645.30	\$0.00	\$23,645.30
201-2100-51213	MEDICARE/SS TAXES	\$18,217.00	\$14,659.43	\$3,557.57	\$0.00	\$3,557.57
201-2100-51232	UNIFORMS	\$18,324.60	\$9,100.01	\$9,224.59	\$3,924.59	\$5,300.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-001	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-HWY	\$2,265.34	\$6,200.00
22-0042719-003	01/03/2022	09/26/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$894.29	\$2,600.00
22-0042775-001	01/03/2022	01/03/2022	BLNKET	Bohaychyk, Doyle	\$175.00	\$175.00
22-0042775-004	01/03/2022	11/14/2022	BLNKET	Burch, Keith	\$27.04	\$225.00
22-0042775-005	01/03/2022	09/26/2022	BLNKET	Covington, Duane	\$102.01	\$225.00
22-0042775-006	01/03/2022	09/26/2022	BLNKET	Davis, Jay	\$99.30	\$225.00
22-0042775-010	01/03/2022	11/17/2022	BLNKET	Frank, Tom	\$4.01	\$225.00
22-0042775-012	01/03/2022	07/29/2022	BLNKET	Guyton, Tyler	\$225.00	\$225.00
22-0042775-015	01/03/2022	11/29/2022	BLNKET	Kinsley, John	\$45.00	\$225.00
22-0042775-019	01/03/2022	11/14/2022	BLNKET	McDaniel, Chris	\$49.54	\$225.00
22-0042775-022	01/03/2022	11/17/2022	BLNKET	Pipes, Tim	\$4.01	\$225.00
22-0042775-025	01/03/2022	11/17/2022	BLNKET	Russ, Matt	\$21.01	\$225.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042775-026	01/03/2022	02/07/2022	BLNKET		Saiben, Dan		\$13.04	\$175.00
					201-2100-51232		\$3,924.59	\$11,175.00
201-2100-51239		TRAINING		\$9,000.00	\$7,312.00	\$1,688.00	\$0.00	\$1,688.00
201-2100-51241		MEDICAL		\$248,140.00	\$226,661.24	\$21,478.76	\$0.00	\$21,478.76
201-2100-51242		MEDICAL OPT-OUT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261		WORKERS COMPENSATION		\$19,990.00	\$4,479.87	\$15,510.13	\$0.00	\$15,510.13
		SALARIES & BENEFITS Totals:		\$1,760,564.60	\$1,392,159.46	\$368,405.14	\$3,924.59	\$364,480.55
OTHER								
201-2100-52410		CONCRETE REPAIR		\$210,697.03	\$109,419.99	\$101,277.04	\$98,977.55	\$2,299.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042678-001	01/03/2022	07/25/2022	BLNKET		2022 CONCRETE REPAIRS		\$6,101.40	\$7,500.00
22-0043243-001	07/19/2022	07/19/2022	ANSER ADVISORY LLC		2022 Misc. Concrete Repairs Constructio		\$36,314.00	\$36,314.00
22-0043340-001	09/20/2022	11/29/2022	THE JOSEPH A JEFFRIES CO INC		2022 MISC CONCRETE REPAIRS		\$41,845.20	\$147,169.56
22-0043340-002	09/20/2022	09/20/2022	THE JOSEPH A JEFFRIES CO INC		10 % CONTINGENCY 2022 MISC CONC		\$14,716.95	\$14,716.95
					201-2100-52410		\$98,977.55	\$205,700.51
201-2100-52411		PAVEMENT PRESERVATION		\$404,645.50	\$265,258.00	\$139,387.50	\$139,387.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043123-001	05/02/2022	05/02/2022	PAVEMENT TECHNOLOGY, INC		2022 Reclamite		\$139,387.50	\$139,387.50
					201-2100-52411		\$139,387.50	\$139,387.50
201-2100-52412		CONTRACTED SERVICES		\$286,815.39	\$202,759.11	\$84,056.28	\$35,263.11	\$48,793.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042822-001	01/05/2022	11/17/2022	VIZMEG LANDSCAPE, INC		2022 ROUNDABOUT & RIGHT OF WAY		\$3,721.84	\$29,775.00
22-0042822-002	01/05/2022	06/03/2022	VIZMEG LANDSCAPE, INC		2022 RAB MAINTENANCE FUEL SURC		\$525.00	\$525.00
22-0042850-001	01/07/2022	10/28/2022	AT&T MOBILITY		2022 MONTHLY WIRELESS CHARGES		\$1,990.04	\$14,420.00
22-0042998-018	02/17/2022	06/20/2022	S A COMUNALE CO INC		INSPECTION & TESTING FIRE VEHICL		\$4.50	\$57.00
22-0043136-001	05/05/2022	10/26/2022	SSECO		FUELMaster / DISPENSER REPAIRS		\$788.11	\$3,474.81
22-0043207-001	07/01/2022	07/01/2022	RUSH TRUCK CENTER, AKRON		REMOVE/REPLACE AFTER TREATME		\$3,674.40	\$3,674.40
22-0043355-001	09/22/2022	11/14/2022	BLNKET SPR		2022 CONTRACTED SERVICES / HWY		\$8,030.22	\$10,000.00
22-0043456-001	11/22/2022	11/22/2022	MP DORY COMPANY		2022 GUARDRAIL DING & DENT PHAS		\$16,529.00	\$16,529.00
					201-2100-52412		\$35,263.11	\$78,455.21
201-2100-52413		ROAD STRIPING BID		\$218,995.00	\$8,995.00	\$210,000.00	\$210,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043236-001	07/18/2022	07/18/2022	THE AERO-MARK CO LLC		2022 PAVEMENT MARKING		\$197,156.70	\$197,156.70
22-0043236-002	07/18/2022	07/18/2022	THE AERO-MARK CO LLC		CONTINGENCY FULL 10% NOT AVAIL		\$12,843.30	\$12,843.30
					201-2100-52413		\$210,000.00	\$210,000.00
201-2100-52425		RENTALS		\$60,000.00	\$43,280.00	\$16,720.00	\$16,720.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043147-001	05/16/2022	09/29/2022	SOUTHEASTERN EQUIPMENT CO INC	RENTAL OF TACK TRUCK AND LARGE		\$5,720.00	\$40,000.00
22-0043147-002	05/16/2022	09/29/2022	SOUTHEASTERN EQUIPMENT CO INC	RENTAL TACK TRUCK & LARGE ROLL		\$1,000.00	\$10,000.00
201-2100-52425						\$16,720.00	\$60,000.00
201-2100-52431	TRAVEL EXPENSES		\$1,000.00	\$14.15	\$985.85	\$0.00	\$985.85
201-2100-52432	MEETING EXPENSES		\$1,000.00	\$220.71	\$779.29	\$779.29	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042682-001	01/03/2022	11/22/2022	BLNKET	2022 MEETING EXPENSES HWY		\$779.29	\$980.00
201-2100-52432						\$779.29	\$980.00
201-2100-52441	TELEPHONE/MOBILES		\$9,000.00	\$6,089.94	\$2,910.06	\$0.00	\$2,910.06
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	\$846.51	\$184.24	\$134.24	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042725-001	01/03/2022	11/29/2022	BLNKET	2022 OFFICE SUPPLIES - HWY		\$134.24	\$950.00
201-2100-52510						\$134.24	\$950.00
201-2100-52511	MATERIALS		\$10,000.00	\$6,334.49	\$3,665.51	\$3,665.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042771-001	01/03/2022	10/04/2022	BLNKET	2022 MATERIALS - HWY		\$3,665.51	\$10,000.00
201-2100-52511						\$3,665.51	\$10,000.00
201-2100-52512	GENERAL SUPPLIES		\$41,537.61	\$30,991.28	\$10,546.33	\$10,342.22	\$204.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043345-001	09/20/2022	11/29/2022	BLNKET SPR	2022 GENERAL SUPPLIES/HWY - REP		\$342.22	\$10,000.00
22-0043448-001	11/17/2022	11/17/2022	BLNKET	2022 GENERAL SUPPLIES/HWY - REP		\$10,000.00	\$10,000.00
201-2100-52512						\$10,342.22	\$20,000.00
201-2100-52514	ASPHALT BID		\$460,574.15	\$437,059.37	\$23,514.78	\$23,514.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042800-001	01/05/2022	04/13/2022	BLNKET	2022 ASPHALT / HWY		\$5,227.96	\$10,000.00
22-0043069-002	04/04/2022	11/17/2022	BLNKET SPR	2022 ASPHALT STATE BID INCREASE		\$1,375.19	\$100,000.00
22-0043069-003	04/04/2022	11/17/2022	BLNKET SPR	2022 ASPHALT STATE BID INCREASE		\$1,911.63	\$10,000.00
22-0043069-004	04/04/2022	10/11/2022	BLNKET SPR	2022 ASPHALT STATE BID INCREASE		\$15,000.00	\$15,000.00
201-2100-52514						\$23,514.78	\$135,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS		\$77,854.95	\$64,903.66	\$12,951.29	\$6,184.46	\$6,766.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043077-001	04/07/2022	05/19/2022	RUDD EQUIPMENT COMPANY	REPLACEMENT PARTS FOR VOLVO L		\$143.81	\$2,500.00
22-0043383-001	10/11/2022	11/29/2022	BLNKET SPR	2022 PARTS, TOOLS & REPAIRS/HWY		\$6,040.65	\$10,000.00
201-2100-52581						\$6,184.46	\$12,500.00
201-2100-52582	FUEL		\$185,937.64	\$136,839.50	\$49,098.14	\$38,740.30	\$10,357.84

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042749-005	01/03/2022	11/17/2022	BLNKET SPR	2022 FUEL PURCHASES INCREASE P		\$13,740.30	\$25,496.08	
22-0042749-006	01/03/2022	11/28/2022	BLNKET SPR	2022 FUEL PURCHASES INCREASE P		\$25,000.00	\$25,000.00	
201-2100-52582						\$38,740.30	\$50,496.08	
201-2100-52583	TIRES & TUBES			\$25,339.51	\$16,813.64	\$8,525.87	\$8,525.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042788-003	01/03/2022	11/17/2022	BLNKET SPR	2022 TIRES & TUBES/HWY INCREASE		\$3,525.87	\$5,000.00	
22-0042788-004	01/03/2022	11/09/2022	BLNKET SPR	2022 TIRES/TUBES HIGHWAY INCREA		\$5,000.00	\$5,000.00	
201-2100-52583						\$8,525.87	\$10,000.00	
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$620.00	\$130.00	\$130.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042738-001	01/03/2022	09/01/2022	BLNKET	2022 MEMBERSHIP DUES HWY		\$130.00	\$750.00	
201-2100-52841						\$130.00	\$750.00	
201-2100-52845	AUDIT/TREASURER FEES			\$1,600.00	\$1,561.10	\$38.90	\$0.00	\$38.90
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,996,777.53	\$1,332,006.45	\$664,771.08	\$592,364.83	\$72,406.25
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$221,801.10	\$187,528.77	\$34,272.33	\$34,272.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042127-001	04/08/2021	02/07/2022	HR GRAY	2021 Resurfacing: Construction Manage		\$31,750.33	\$132,280.00	
21-0042250-001	06/28/2021	03/07/2022	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Survey Work for Monu		\$2,036.00	\$21,432.00	
21-0042459-001	11/04/2021	03/17/2022	HAMMONTREE & ASSOCIATES LTD	2022 Resurfacing: Engineering Services f		\$486.00	\$45,000.00	
201-2100-53630						\$34,272.33	\$198,712.00	
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNDABOUT			\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042434-001	10/25/2021	10/25/2021	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$100,000.00	\$100,000.00	
201-2100-53631						\$100,000.00	\$100,000.00	
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH; WAS CALLED BOX)			\$937,204.01	\$88,317.61	\$848,886.40	\$451,110.19	\$397,776.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040529-001	09/06/2019	07/25/2022	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$22,651.29	\$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	11/09/2022	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$36,163.60	\$63,130.00	
21-0042384-002	09/30/2021	08/03/2022	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Bo		\$1,982.00	\$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	11/17/2022	KANE SIGN CO	Mass SOUTH: Various types of project si		\$4,620.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043116-001	05/02/2022	05/02/2022	BUCKEYE DRONE LLC	Mass SOUTH Drone Video Mass SOUTH		\$1,089.95	\$1,089.95
22-0043121-001	05/02/2022	07/20/2022	AECOM TECHNICAL SERVICES INC	Mass SOUTH: AECOM ROW Modificatio		\$829.25	\$9,870.00
22-0043139-005	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL		\$326,534.22	\$326,534.22
22-0043167-001	05/31/2022	10/28/2022	STRUCTURE POINT	Massillon SOUTH: On-Going Constructio		\$32,455.88	\$39,024.00
22-0043196-001	06/20/2022	06/20/2022	THOMPSON ELECTRIC INC	Mass SOUTH: EarthCam Poles Installatio		\$2,400.00	\$2,400.00
				201-2100-53632		\$451,110.19	\$938,695.17
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC (NOW MASS SOUTH)		\$4,106,154.75	\$773,870.38	\$3,332,284.37	\$3,332,284.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0040546-001	09/18/2019	11/17/2022	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d	\$82,783.71		\$348,300.00
20-0041518-001	10/02/2020	11/09/2022	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:	\$31,942.20		\$69,770.00
20-0041519-001	10/02/2020	04/22/2022	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:	\$17,224.00		\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif	\$33,925.00		\$33,925.00
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	06/20/2022	BLNKET	Mass/Corporate Woods Ph 2 RAB: Permi	\$4,550.72		\$7,500.00
22-0042979-001	02/15/2022	04/13/2022	VANCUREN SERVICES INC	Mass SOUTH: Tree Clearing in front of C	\$14,770.00		\$52,415.00
22-0043088-002	04/13/2022	11/09/2022	ANSER ADVISORY LLC	Mass SOUTH: Construction Management	\$357,833.29		\$575,429.00
22-0043096-001	04/19/2022	11/09/2022	AKHIA COMMUNCIATIONS	Mass SOUTH: AKHIA Public Relations	\$85,312.50		\$150,000.00
22-0043139-003	05/11/2022	10/31/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	\$2,245,028.53		\$2,489,807.98
22-0043139-004	05/11/2022	05/11/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	PARTIAL 10% CONTINGENCY MASSIL	\$458,914.02		\$458,914.02
				201-2100-53633	\$3,332,284.37		\$4,207,871.00
201-2100-53634	RABER ROAD TRAIL		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
201-2100-53635	CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$16,150.00	\$13,200.00	\$2,950.00	\$2,950.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
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
				201-2100-53635	\$2,950.00		\$2,950.00
201-2100-53636	MASSILLON ROAD NORTH		\$39,621.53	\$20,324.43	\$19,297.10	\$19,297.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNCIATIONS	Massillon Rd NORTH: Akhia Communicat	\$5,000.00		\$140,000.00
21-0042281-001	07/12/2021	02/24/2022	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install	\$14,297.10		\$263,119.53
				201-2100-53636	\$19,297.10		\$403,119.53
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT		\$22,549.68	\$0.00	\$22,549.68	\$22,549.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
21-0042249-001	06/28/2021	07/22/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su	\$22,549.68		\$110,000.00
				201-2100-53637	\$22,549.68		\$110,000.00
201-2100-53638	619/MYERSVILLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53639	ARLINGTON RD CORRIDOR IMPROVEMENTS		\$350,000.00	\$52,089.90	\$297,910.10	\$297,910.10	\$0.00

As Of: 11/30/2022

STREET CLEANING/SNOW/ICE

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL			\$600,000.00	\$595,617.16	\$4,382.84	\$4,382.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042799-001	01/05/2022	07/08/2022	CARGILL SALT	2022 ROAD SALT PURCHASES		\$0.10	\$300,000.00	
22-0042799-003	01/05/2022	10/24/2022	CARGILL SALT	2022 ROAD SALT INCREASE PER IRE		\$4,382.74	\$300,000.00	
201-2210-52511						\$4,382.84	\$600,000.00	
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$48,886.35	\$43,456.02	\$5,430.33	\$3,096.33	\$2,334.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043073-001	04/07/2022	11/29/2022	BLNKET SPR	2022 SNOW & ICE REPAIRS - TO REPL		\$3,096.33	\$10,000.00	
201-2210-52581						\$3,096.33	\$10,000.00	
OTHER Totals:				\$648,886.35	\$639,073.18	\$9,813.17	\$7,479.17	\$2,334.00
STREET CLEANING/SNOW/ICE Totals:				\$648,886.35	\$639,073.18	\$9,813.17	\$7,479.17	\$2,334.00
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$21,272.00	\$5,078.00	\$16,194.00	\$6,194.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042593-001	01/03/2022	09/26/2022	BLNKET	2022 CONTRACTED SERVICES/TRAFF		\$1,194.00	\$5,000.00	
22-0042593-002	01/03/2022	11/15/2022	BLNKET	2022 CONTRACTED SERVICE TRAFFI		\$5,000.00	\$5,000.00	
201-2220-52412						\$6,194.00	\$10,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$7,389.90	\$6,314.79	\$1,075.11	\$1,075.11	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042571-001	01/03/2022	07/08/2022	BLNKET	2022 REPAIRS - TRAFFIC DIV		\$1,075.11	\$5,000.00	
201-2220-52423						\$1,075.11	\$5,000.00	
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$71,000.00	\$34,900.00	\$36,100.00	\$10,100.00	\$26,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043352-001	09/22/2022	09/22/2022	FIRST ENERGY CLAIMS DEPT	2022 ACCIDENT DAMAGES FOR STRE		\$10,100.00	\$10,100.00	
201-2220-52424						\$10,100.00	\$10,100.00	
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$11,000.00	\$9,481.35	\$1,518.65	\$0.00	\$1,518.65
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$38,685.41	\$6,314.59	\$0.00	\$6,314.59
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$27,578.35	\$16,799.64	\$10,778.71	\$10,434.09	\$344.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043353-001	09/22/2022	11/29/2022	BLNKET SPR	2022 GENERAL SUPPLIES/TRAFFIC -		\$5,434.09	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043462-001	11/28/2022	11/28/2022	BLNKET SPR	2022 GENERAL SUPPLIES/TRAFFIC -		\$5,000.00	\$5,000.00
				201-2220-52512		\$10,434.09	\$15,000.00
OTHER Totals:			\$183,240.25	\$111,259.19	\$71,981.06	\$27,803.20	\$44,177.86

CAPITAL OUTLAY

201-2220-53630	SIGNALIZATION - NEW		\$100,227.00	\$51,949.00	\$48,278.00	\$0.00	\$48,278.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE		\$21,062.00	\$19,111.00	\$1,951.00	\$1,454.00	\$497.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043071-001	04/07/2022	05/19/2022	SIKICH	MICROSOFT SURFACE PRO 8 TABLET		\$1,454.00	\$1,999.00
				201-2220-53640		\$1,454.00	\$1,999.00
CAPITAL OUTLAY Totals:			\$123,789.00	\$71,060.00	\$52,729.00	\$1,454.00	\$51,275.00
TRAFFIC SIGNS AND SIGNALS Totals:			\$307,529.25	\$182,819.19	\$124,710.06	\$29,257.20	\$95,452.86

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS		\$72,319.00	\$64,054.33	\$8,264.67	\$0.00	\$8,264.67
201-2300-51111	SALARIES - PERSONNEL		\$451,154.00	\$390,062.38	\$61,091.62	\$0.00	\$61,091.62
201-2300-51112	SALARIES - CLERICAL		\$15,525.00	\$13,717.11	\$1,807.89	\$0.00	\$1,807.89
201-2300-51113	SEASONALS		\$22,468.00	\$21,125.25	\$1,342.75	\$0.00	\$1,342.75
201-2300-51115	LONGEVITY		\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
201-2300-51120	OVERTIME		\$40,000.00	\$30,675.87	\$9,324.13	\$0.00	\$9,324.13
201-2300-51130	LEAVE SALE		\$30,725.00	\$14,649.49	\$16,075.51	\$0.00	\$16,075.51
201-2300-51211	PERS EMPLOYERS SHARE		\$88,004.00	\$77,223.10	\$10,780.90	\$0.00	\$10,780.90
201-2300-51213	MEDICARE/SS TAXES		\$9,144.00	\$7,591.09	\$1,552.91	\$0.00	\$1,552.91
201-2300-51232	UNIFORMS		\$12,048.06	\$3,964.86	\$8,083.20	\$1,708.20	\$6,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042713-003	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-STORM WAT		\$1,196.53	\$3,300.00
22-0042719-004	01/03/2022	05/11/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE		\$427.68	\$1,000.00
22-0042775-013	01/03/2022	02/07/2022	BLNKET	Halman, Jerry		\$48.52	\$175.00
22-0042775-020	01/03/2022	11/01/2022	BLNKET	Meredith, Troy		\$5.00	\$225.00
22-0042775-023	01/03/2022	11/17/2022	BLNKET	Props, Michael		\$4.01	\$225.00
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		\$1,708.20	\$5,275.00
201-2300-51239	TRAINING		\$7,000.00	\$6,220.75	\$779.25	\$740.25	\$39.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043303-001	08/25/2022	10/26/2022	HUNTINGTON NATIONAL BANK	STORM WATER CERTIFICATION TRAI		\$740.25	\$1,100.00
				201-2300-51239		\$740.25	\$1,100.00
201-2300-51241	MEDICAL PREMIUMS		\$117,981.00	\$100,635.25	\$17,345.75	\$0.00	\$17,345.75

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$1,660.38	\$158.62	\$0.00	\$158.62
201-2300-51261	WORKERS COMPENSATION	\$10,106.00	\$1,638.64	\$8,467.36	\$0.00	\$8,467.36
SALARIES & BENEFITS Totals:		\$880,143.06	\$733,218.50	\$146,924.56	\$2,448.45	\$144,476.11
OTHER						
201-2300-52412	CONTRACTED SERVICES	\$228,183.00	\$120,785.26	\$107,397.74	\$84,579.61	\$22,818.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041583-002	11/12/2020	09/14/2022	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN	\$4,700.00	\$6,500.00
22-0042642-001	01/03/2022	11/29/2022	BLNKET	2022 CONTRACTED SERVICES/ STOR	\$4,309.58	\$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	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$601.60	\$2,104.00
22-0042998-020	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$4.50	\$16.50
22-0043030-001	03/11/2022	11/29/2022	ENVIROSCIENCE INC	PROVIDE PROGRAM SUPPORT RELA	\$15,150.33	\$22,342.10
22-0043030-002	03/11/2022	03/11/2022	ENVIROSCIENCE INC	10% CONTINGENCY	\$2,234.21	\$2,234.21
22-0043133-001	05/04/2022	05/04/2022	NORTHSTAR ASPHALT	MYERSVILLE/SWEITZER CULVERT PR	\$14,980.00	\$14,980.00
22-0043133-002	05/04/2022	05/04/2022	NORTHSTAR ASPHALT	10% CONTINGENCY MYERSVILLE/SW	\$1,498.00	\$1,498.00
22-0043172-003	05/31/2022	11/14/2022	KIMBLE COMPANY	2022 STREET SWEEPING DISPOSAL F	\$7,795.59	\$10,000.00
22-0043465-001	11/28/2022	11/28/2022	CAVANAUGH BUILDING CORP	REPLACE COLLAPSING CULVERT ON	\$24,800.00	\$24,800.00
22-0043465-002	11/28/2022	11/28/2022	CAVANAUGH BUILDING CORP	10% CONTINGENCY	\$2,480.00	\$2,480.00
201-2300-52412					\$84,579.61	\$102,980.61
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS	\$2,000.00	\$898.25	\$1,101.75	\$1,101.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042567-001	01/03/2022	10/28/2022	BLNKET	2022 RENTALS- STORM WATER	\$1,101.75	\$2,000.00
201-2300-52425					\$1,101.75	\$2,000.00
201-2300-52441	TELEPHONES/MOBILES	\$870.00	\$795.93	\$74.07	\$0.00	\$74.07
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$142.29	\$107.71	\$107.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042569-001	01/03/2022	11/29/2022	BLNKET	2022 OFFICE SUPPLIES / STORM WAT	\$107.71	\$250.00
201-2300-52510					\$107.71	\$250.00
201-2300-52511	MATERIALS	\$99,498.35	\$81,733.93	\$17,764.42	\$12,259.13	\$5,505.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043349-001	09/20/2022	11/17/2022	BLNKET SPR	2022 MATERIALS/STORM WATER - RE	\$2,259.13	\$10,000.00
22-0043445-001	11/17/2022	11/17/2022	BLNKET	2022 MATERIALS/STORM WATER - RE	\$10,000.00	\$10,000.00
201-2300-52511					\$12,259.13	\$20,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$2,035.92	\$1,751.73	\$284.19	\$284.19	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042588-001	01/03/2022	10/04/2022	BLNKET	2022 GENERAL SUPPLIES / STORM W	\$284.19	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2300-52512	\$284.19	\$1,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$27,388.19	\$14,282.31	\$13,105.88	\$3,105.88	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042611-001	01/03/2022	11/29/2022	BLNKET	2022 PARTS, TOOLS & REPAIRS / STO		\$3,105.88	\$10,000.00	
					201-2300-52581	\$3,105.88	\$10,000.00	
OTHER Totals:				\$360,225.46	\$220,389.70	\$139,835.76	\$101,438.27	\$38,397.49
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$32,874.87	\$31,200.00	\$1,674.87	\$874.87	\$800.00
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-EI		\$874.87	\$17,650.00	
					201-2300-53630	\$874.87	\$17,650.00	
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD			\$95,000.00	\$10,524.00	\$84,476.00	\$81,646.61	\$2,829.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043161-001	05/23/2022	09/26/2022	AECOM TECHNICAL SERVICES INC	King Drive Culvert ~ ROW Acquisition Se		\$76.00	\$9,980.00	
22-0043283-001	08/18/2022	08/18/2022	SPANO BROTHERS CONSTRUCTION CO INC	KING DRIVE CULVERT REPLACEMENT		\$74,155.10	\$74,155.10	
22-0043283-002	08/18/2022	08/18/2022	SPANO BROTHERS CONSTRUCTION CO INC	10 % CONTINGENCY KING DRIVE CUL		\$7,415.51	\$7,415.51	
					201-2300-53631	\$81,646.61	\$91,550.61	
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			\$35,919.50	\$20,057.28	\$15,862.22	\$0.00	\$15,862.22
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53643	CROUSE POND DAM			\$35,000.00	\$8,256.00	\$26,744.00	\$26,250.00	\$494.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043094-001	04/19/2022	04/19/2022	THE THRASHER GROUP	Crouse Pond: Review Additional Alternati		\$26,250.00	\$26,250.00	
					201-2300-53643	\$26,250.00	\$26,250.00	
201-2300-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$198,794.37	\$70,037.28	\$128,757.09	\$108,771.48	\$19,985.61
STORM SEWERS AND DRAINS Totals:				\$1,439,162.89	\$1,023,645.48	\$415,517.41	\$212,658.20	\$202,859.21
201 Total:				\$14,669,724.20	\$7,693,503.55	\$6,976,220.65	\$5,797,880.21	\$1,178,340.44

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY	\$40,000.00	\$0.00	\$40,000.00	\$38,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043202-001	06/24/2022	06/24/2022	AECOM TECHNICAL SERVICES INC	Massillon Rd & I77 Feasibility Study	\$38,500.00	\$38,500.00
				202-2100-53631	\$38,500.00	\$38,500.00
202-2100-53634	619/PICKLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH		\$133,318.27	\$107,827.00	\$25,491.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	07/25/2022	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$1,455.03	\$10,000.00
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
21-0042010-002	02/03/2021	05/03/2022	ANSER ADVISORY LLC	MASS RD NORTH CONSTRUCTION M	\$8,665.63	\$245,000.00
21-0042523-001	12/07/2021	03/09/2022	SIKICH	Massillon Rd NORTH: Firewalls for RAB	\$3,370.61	\$7,781.00
				202-2100-53636	\$25,491.27	\$274,781.00
CAPITAL OUTLAY Totals:		\$173,318.27	\$107,827.00	\$65,491.27	\$63,991.27	\$1,500.00
STREET CONSTRUCTION Totals:		\$173,318.27	\$107,827.00	\$65,491.27	\$63,991.27	\$1,500.00
STREET MAINTENANCE						
SALARIES & BENEFITS						
202-2200-51111	PERSONNEL COSTS		\$60,000.00	\$60,000.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET MAINTENANCE Totals:		\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
STREET CLEANING/SNOW/ICE						
OTHER						
202-2210-52511	SNOW AND ICE CONTROL		\$20,931.76	\$20,931.76	\$0.00	\$0.00
OTHER Totals:		\$20,931.76	\$20,931.76	\$0.00	\$0.00	\$0.00
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$20,931.76	\$0.00	\$0.00	\$0.00
202 Total:		\$254,250.03	\$188,758.76	\$65,491.27	\$63,991.27	\$1,500.00
Fund: 203 PERMISSIVE AUTO						
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 210 FIRE/PARAMEDIC FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$188,029.63	\$25,211.37	\$0.00	\$25,211.37
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$3,647,354.48	\$536,346.52	\$0.00	\$536,346.52
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$149,000.78	\$19,800.22	\$0.00	\$19,800.22
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$76,032.00	\$8,402.78	\$67,629.22	\$0.00	\$67,629.22
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$11,854.29	\$10,070.00	\$1,784.29	\$0.00	\$1,784.29
210-3300-51117	SICK LEAVE INCENTIVE	\$10,500.00	\$8,350.00	\$2,150.00	\$0.00	\$2,150.00
210-3300-51120	OVERTIME	\$420,000.00	\$379,112.71	\$40,887.29	\$0.00	\$40,887.29
210-3300-51130	LEAVE SALE	\$342,479.00	\$335,726.96	\$6,752.04	\$0.00	\$6,752.04
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$22,092.21	\$1,644.79	\$0.00	\$1,644.79
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,257,589.00	\$1,069,284.40	\$188,304.60	\$0.00	\$188,304.60
210-3300-51213	MEDICARE/SS TAXES	\$78,437.00	\$65,061.50	\$13,375.50	\$0.00	\$13,375.50
210-3300-51232	UNIFORMS	\$68,949.30	\$44,778.15	\$24,171.15	\$22,665.36	\$1,505.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042559-001	01/03/2022	11/09/2022	BLNKET SPR	JERRY BURROUGHS 2022 UNIFORM A	\$1.72	\$713.72
22-0042560-001	01/03/2022	11/29/2022	BLNKET SPR	RICH LEWIS 2022 UNIFORM ALLOWAN	\$593.04	\$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	10/24/2022	BLNKET SPR	ADAM RESANOVICH 2022 UNIFORM A	\$156.32	\$900.00
22-0042572-001	01/03/2022	05/03/2022	BLNKET SPR	MATT WHITE 2022 UNIFORM ALLOWA	\$169.03	\$900.00
22-0042573-001	01/03/2022	11/09/2022	BLNKET SPR	BRAD HEMPHILL 2022 UNIFORM ALLO	\$137.02	\$900.00
22-0042574-001	01/03/2022	11/09/2022	BLNKET SPR	JOSH CHRAPOWICKI 2022 UNIFORM A	\$151.05	\$900.00
22-0042575-001	01/03/2022	11/29/2022	BLNKET SPR	JAMES CHAPMAN 2022 UNIFORM ALL	\$106.00	\$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	11/29/2022	BLNKET SPR	AARON BAKER 2022 UNIFORM ALLOW	\$17.81	\$900.00
22-0042582-001	01/03/2022	11/29/2022	BLNKET SPR	BRIAN LLOYD 2022 UNIFORM ALLOWA	\$492.05	\$900.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042586-001	01/03/2022	08/03/2022	BLNKET SPR	JEREMY CHAMBERS 2022 UNIFORM A		\$824.52	\$900.00
22-0042589-001	01/03/2022	10/28/2022	BLNKET SPR	VINCENT DELUCA 2022 UNIFORM ALL		\$149.71	\$900.00
22-0042590-001	01/03/2022	11/29/2022	BLNKET SPR	BRANDON BEESON 2022 UNIFORM AL		\$690.02	\$900.00
22-0042591-001	01/03/2022	11/09/2022	BLNKET SPR	MATT CRADDOCK 2022 UNIFORM ALL		\$286.55	\$900.00
22-0042592-001	01/03/2022	11/29/2022	BLNKET SPR	KEVIN ATKINSON 2022 UNIFORM ALL		\$24.56	\$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	07/08/2022	BLNKET SPR	JARET ROCKICH 2022 UNIFORM ALLO		\$133.43	\$723.40
22-0042598-001	01/03/2022	08/03/2022	BLNKET SPR	JASON WELLS 2022 UNIFORM ALLOW		\$655.03	\$900.00
22-0042599-001	01/03/2022	08/03/2022	BLNKET SPR	MATT SAMPLE 2022 UNIFORM ALLOW		\$237.34	\$900.00
22-0042601-001	01/03/2022	11/09/2022	BLNKET SPR	DAVE BURBRIDGE 2022 UNIFORM ALL		\$595.03	\$900.00
22-0042602-001	01/03/2022	04/22/2022	BLNKET SPR	MATT MICOZZI 2022 UNIFORM ALLOW		\$426.49	\$900.00
22-0042603-001	01/03/2022	02/15/2022	BLNKET SPR	DOUG CINCURAK 2022 UNIFORM ALL		\$297.04	\$900.00
22-0042606-001	01/03/2022	11/09/2022	BLNKET SPR	ANDREW MARCHAND 2022 UNIFORM		\$188.55	\$900.00
22-0042607-001	01/03/2022	11/09/2022	BLNKET SPR	JOHN BAGOZZI 2022 UNIFORM ALLO		\$47.32	\$711.30
22-0042608-001	01/03/2022	11/29/2022	BLNKET SPR	SAM SPRANKLE 2022 UNIFORM ALLO		\$35.08	\$900.00
22-0042615-001	01/03/2022	08/03/2022	BLNKET SPR	KEITH GEIGER 2022 UNIFORM ALLOW		\$699.01	\$900.00
22-0042617-001	01/03/2022	11/09/2022	BLNKET SPR	DAVID MONTGOMERY 2022 UNIFORM		\$432.54	\$900.00
22-0042618-001	01/03/2022	06/07/2022	BLNKET SPR	KELLY CLARK 2022 UNIFORM ALLOW		\$235.55	\$900.00
22-0042619-001	01/03/2022	07/08/2022	BLNKET SPR	BEN POOLE 2022 UNIFORM ALLOWAN		\$40.65	\$900.00
22-0042621-001	01/03/2022	08/03/2022	BLNKET SPR	JASON MARZILLI 2022 UNIFORM ALLO		\$528.03	\$900.00
22-0042624-001	01/03/2022	11/29/2022	BLNKET SPR	JASEN BRYAN 2022 UNIFORM ALLOW		\$684.03	\$900.00
22-0042625-001	01/03/2022	11/29/2022	BLNKET SPR	2022 (FIRE) UNIFORMS - EXPIRES 12/3		\$2,639.07	\$5,000.00
22-0042627-001	01/03/2022	06/29/2022	BLNKET SPR	TJ GANOE 2022 UNIFORM ALLOWANC		\$873.00	\$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	11/29/2022	BLNKET SPR	BRYCE HUTH 2022 UNIFORM ALLOWA		\$12.88	\$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	11/09/2022	BLNKET SPR	DANIEL HYMES 2022 UNIFORM ALLO		\$239.66	\$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	10/24/2022	BLNKET SPR	AARON HOXWORTH 2022 UNIFORM A		\$134.54	\$900.00
22-0042637-001	01/03/2022	11/29/2022	BLNKET SPR	JUSTIN PRATT 2022 UNIFORM ALLOW		\$11.13	\$900.00
22-0042638-001	01/03/2022	08/24/2022	BLNKET SPR	ROB MESSNER 2022 UNIFORM ALLO		\$820.41	\$900.00
22-0042640-001	01/03/2022	05/03/2022	BLNKET SPR	STEVE PENNINGTON 2022 UNIFORM		\$285.55	\$900.00
22-0042643-001	01/03/2022	11/29/2022	BLNKET SPR	SHILOH BAILEY 2022 UNIFORM ALLO		\$88.00	\$900.00
22-0042644-001	01/03/2022	06/29/2022	BLNKET SPR	ALEC WILLIAMSON 2022 UNIFORM AL		\$6.56	\$900.00
22-0042645-001	01/03/2022	03/07/2022	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR BE		\$77.04	\$650.47
22-0042646-001	01/03/2022	11/23/2022	BLNKET SPR	JOSH COMPTON 2022 UNIFORM ALLO		\$815.05	\$900.00
22-0042651-001	01/03/2022	05/11/2022	BLNKET SPR	JOSEPH DIES 2022 UNIFORM ALLOWA		\$29.55	\$900.00
22-0042652-001	01/03/2022	11/09/2022	BLNKET SPR	CORY CLARK 2022 UNIFORM ALLOWA		\$117.37	\$900.00
22-0042653-001	01/03/2022	11/29/2022	BLNKET SPR	JEAN JORGENSEN 2022 UNIFORM AL		\$492.00	\$900.00
22-0042658-001	01/03/2022	07/20/2022	BLNKET SPR	JOE HUNTLEY 2022 UNIFORM ALLOW		\$252.53	\$900.00
22-0042659-001	01/03/2022	03/17/2022	BLNKET SPR	BRANDYN FELD 2022 UNIFORM ALLO		\$0.76	\$900.00
22-0043080-001	04/12/2022	08/24/2022	LEVINSON'S	UNIFORMS FOR (3) NEW HIRES - HER		\$981.15	\$7,474.71
22-0043324-001	09/12/2022	11/14/2022	LEVINSON'S	UNIFORMS FOR NEW HIRE - 928		\$438.49	\$2,536.19
210-3300-51232						\$22,665.36	\$59,751.75
210-3300-51239	TRAINING		\$93,764.49	\$72,669.03	\$21,095.46	\$15,994.91	\$5,100.55

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042628-001	01/03/2022	01/03/2022	BLNKET SPR	2022 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00
22-0042993-001	02/15/2022	06/29/2022	BLNKET SPR	FIREHOUSE EXPO @ GREATER COLU		\$1,350.00	\$2,700.00
22-0042993-002	02/15/2022	10/26/2022	BLNKET SPR	LODGING THROUGH CONNECTIONS		\$850.50	\$2,000.00
22-0042993-003	02/15/2022	09/14/2022	BLNKET SPR	PER DIEM: (5) FULL DAYS @ \$59.00 A		\$686.00	\$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
22-0043053-001	03/25/2022	03/25/2022	INTERSPIRO	REGISTRATION FOR S-SERIES LEVEL		\$600.00	\$600.00
22-0043053-002	03/25/2022	03/25/2022	INTERSPIRO	LODGING FOR INSTRUCTOR		\$400.00	\$400.00
22-0043053-003	03/25/2022	03/25/2022	INTERSPIRO	TRANSPORTATION FOR INSTRUCTOR		\$400.00	\$400.00
22-0043053-004	03/25/2022	03/25/2022	INTERSPIRO	REGISTRATION FFM LEVEL C TRAININ		\$450.00	\$450.00
22-0043130-001	05/04/2022	05/16/2022	BLNKET SPR	REGISTRATION FEES FOR EMS EXPO		\$168.00	\$2,250.00
22-0043130-002	05/04/2022	06/14/2022	BLNKET SPR	AIRFARE BOOKED ON EXPEDIA .COM		\$317.43	\$1,650.00
22-0043130-003	05/04/2022	11/17/2022	BLNKET SPR	HOTEL ACCOMODATIONS AT ROSEN		\$600.36	\$3,600.00
22-0043130-005	05/04/2022	11/21/2022	BLNKET SPR	INCIDENTALS (CAB FARE, ETC)		\$20.00	\$200.00
22-0043131-001	05/04/2022	05/04/2022	CITY OF AKRON	REGISTRATION COSTS FOR HEALTH		\$250.00	\$250.00
22-0043261-001	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL	PSD RECERTIFICATION KITS FOR BE		\$40.00	\$40.00
22-0043261-002	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL	DRI RECERTIFICATION KIT FOR BEN		\$20.00	\$20.00
22-0043261-003	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL	PSSI INSTRUCTOR RECERTIFICATION		\$100.00	\$100.00
22-0043261-004	08/01/2022	08/01/2022	DIVE RESCUE INTERNATIONAL	DRIT INSTRUCTOR RECERTIFICATION		\$100.00	\$100.00
22-0043359-001	09/23/2022	11/21/2022	BLNKET SPR	LODGING EXPENSES FOR FIRE OFFIC		\$32.88	\$450.00
22-0043359-003	09/23/2022	09/23/2022	BLNKET SPR	INCIDENTALS		\$100.00	\$100.00
22-0043399-002	10/20/2022	11/21/2022	BLNKET SPR	TRANSPORTATION/AIRFARE THROUG		\$20.29	\$475.00
22-0043399-005	10/20/2022	11/21/2022	BLNKET SPR	RENTAL CAR FEES		\$2.78	\$409.00
22-0043399-006	10/20/2022	11/21/2022	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$73.99	\$200.00
22-0043402-001	10/20/2022	10/20/2022	BLNKET SPR	REGISTRATION FEES FOR FDIC INTE		\$0.00	\$0.00
22-0043402-002	10/20/2022	10/20/2022	BLNKET SPR	LODGING THROUGH CONNECTIONS		\$3,000.00	\$3,000.00
22-0043402-003	10/20/2022	10/20/2022	BLNKET SPR	PER DIEM - ONE TRAVEL DAY AND SI		\$1,473.00	\$1,473.00
22-0043402-004	10/20/2022	10/20/2022	BLNKET SPR	INCIDENTALS (PARKING, ETC)		\$100.00	\$100.00
22-0043408-001	10/26/2022	10/26/2022	AMAZON CAPITAL SERVICES INC	PORTABLE PA SPEAKER STAND / PYL		\$23.49	\$23.49
22-0043408-002	10/26/2022	10/26/2022	AMAZON CAPITAL SERVICES INC	PORTABLE PA SPEAKER STAND / AU		\$59.00	\$59.00
22-0043408-003	10/26/2022	11/17/2022	AMAZON CAPITAL SERVICES INC	SHIPPING INCREASE PER JEREMY 11/		\$3.64	\$3.64
22-0043413-001	10/26/2022	10/26/2022	LOWE'S COMPANIES, INC	FIRE TRAINING LUMBER 3/8-in x 4-ft x		\$478.60	\$478.60
22-0043413-002	10/26/2022	10/26/2022	LOWE'S COMPANIES, INC	FIRE TRAINING LUMBER 2-in x 4-in x 9		\$75.00	\$75.00
22-0043414-002	10/26/2022	10/26/2022	B & H PHOTO VIDEO	PORTABLE PA SPEAKER / JBL WIREL		\$99.95	\$99.95
22-0043443-001	11/17/2022	11/17/2022	UNIVERSITY OF AKRON	Court Officer / Basic Firearms for Tactical		\$3,600.00	\$3,600.00
				210-3300-51239		\$15,994.91	\$27,178.68
210-3300-51241	MEDICAL		\$1,141,170.00	\$997,314.52	\$143,855.48	\$0.00	\$143,855.48
210-3300-51242	MEDICAL OPT-OUT PAYMENT		\$2,926.71	\$2,477.06	\$449.65	\$0.00	\$449.65
210-3300-51261	WORKERS COMPENSATION		\$91,029.00	\$18,219.50	\$72,809.50	\$0.00	\$72,809.50
SALARIES & BENEFITS Totals:			\$8,184,210.79	\$7,017,943.71	\$1,166,267.08	\$38,660.27	\$1,127,606.81
OTHER							
210-3300-52410	FITNESS/WEELLNESS		\$72,360.00	\$66,030.00	\$6,330.00	\$6,330.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042626-001	01/03/2022	11/29/2022	BLNKET SPR		2022 (FIRE) ANNUAL F/F PHYSICAL &		\$6,330.00	\$40,450.00
					210-3300-52410		\$6,330.00	\$40,450.00
210-3300-52412	CONTRACTED SERVICES			\$109,990.34	\$77,173.73	\$32,816.61	\$28,978.76	\$3,837.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042605-001	01/03/2022	10/28/2022	BLNKET	2022 (FIRE) CONTRACTED SERVICES		\$4,783.74	\$10,000.00	
22-0043195-001	06/20/2022	10/26/2022	MOTOROLA SOLUTIONS, INC	LINK LAYER P-25 RADIO UPDATE PRO		\$6,900.00	\$12,701.25	
22-0043270-001	08/03/2022	08/03/2022	MISTRAS GROUP INC	~2022 ANNUAL TESTING ~Ground Ladd		\$909.60	\$909.60	
22-0043270-002	08/03/2022	08/03/2022	MISTRAS GROUP INC	Aerial Inspection-Ladder 1, 1996 Pierce S		\$775.00	\$775.00	
22-0043270-003	08/03/2022	08/03/2022	MISTRAS GROUP INC	Replacement of Heat Sensor Labels (Exp		\$75.00	\$75.00	
22-0043294-001	08/19/2022	08/19/2022	BRYX INC	Installation of Bryx System at all (3) Fire		\$4,800.00	\$4,800.00	
22-0043398-001	10/18/2022	11/17/2022	BLNKET	2022 (FIRE) CONTRACTED SERVICES		\$9,919.32	\$10,000.00	
22-0043416-001	10/26/2022	10/26/2022	B & C COMMUNICATIONS	INSTALL DUAL HEAD REMOTE MOUN		\$816.10	\$816.10	
				210-3300-52412		\$28,978.76	\$40,076.95	
210-3300-52423	REPAIRS/MAINTENANCE			\$12,773.65	\$1,401.32	\$11,372.33	\$8,822.33	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042656-001	01/03/2022	10/26/2022	BLNKET	2022 (FIRE) REPAIRS/MAINTENANCEB		\$8,822.33	\$10,000.00	
				210-3300-52423		\$8,822.33	\$10,000.00	
210-3300-52432	MEETING EXPENSES			\$500.00	\$347.25	\$152.75	\$152.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042613-001	01/03/2022	11/29/2022	BLNKET	2022 (FIRE) MEETING EXPENSES BLA		\$152.75	\$500.00	
				210-3300-52432		\$152.75	\$500.00	
210-3300-52441	TELEPHONE/MOBILES			\$20,000.00	\$14,664.00	\$5,336.00	\$0.00	\$5,336.00
210-3300-52443	POSTAGE			\$250.00	\$144.99	\$105.01	\$105.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042616-001	01/03/2022	03/17/2022	BLNKET	2022 (FIRE) POSTAGE BLANKET PURC		\$105.01	\$250.00	
				210-3300-52443		\$105.01	\$250.00	
210-3300-52461	PRINTING/BINDING			\$400.00	\$165.50	\$234.50	\$234.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042579-001	01/03/2022	09/26/2022	BLNKET	2022 (FIRE) PRINTING/BINDING BLANK		\$234.50	\$400.00	
				210-3300-52461		\$234.50	\$400.00	
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$2,411.24	\$2,788.76	\$2,788.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042597-001	01/03/2022	11/17/2022	BLNKET	2022 (FIRE) OFFICE SUPPLIESBLANKE		\$2,788.76	\$5,200.00	
				210-3300-52510		\$2,788.76	\$5,200.00	
210-3300-52512	GENERAL SUPPLIES			\$30,600.00	\$9,446.24	\$21,153.76	\$13,717.76	\$7,436.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042655-001	01/03/2022	11/14/2022	BLNKET		2022 (FIRE) GENERAL SUPPLIES BLA		\$2,969.76	\$10,000.00
22-0043385-001	10/11/2022	11/23/2022	BLNKET		2022 (FIRE) GENERAL SUPPLIES BLA		\$9,684.00	\$10,000.00
22-0043426-001	10/31/2022	10/31/2022	FIRE FORCE INC		Altair 5X LEL Sensor (Ship Date - Dece		\$360.00	\$360.00
22-0043426-002	10/31/2022	10/31/2022	FIRE FORCE INC		#10082834 - Dongle (Ship Date - Marc		\$365.00	\$365.00
22-0043426-003	10/31/2022	10/31/2022	FIRE FORCE INC		02 Sensor 5X		\$309.00	\$309.00
22-0043426-004	10/31/2022	10/31/2022	FIRE FORCE INC		Estimated shipping		\$30.00	\$30.00
					210-3300-52512		\$13,717.76	\$21,064.00
210-3300-52581	PARTS & REPAIRS			\$55,721.51	\$30,777.81	\$24,943.70	\$18,233.27	\$6,710.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043227-001	07/13/2022	11/29/2022	BLNKET		2022 (FIRE) Parts & Repairs Blanket Pur		\$2,246.47	\$10,000.00
22-0043387-001	10/11/2022	11/29/2022	BLNKET		2022 (FIRE) PARTS & REPAIRS BLANK		\$5,986.80	\$10,000.00
22-0043451-001	11/22/2022	11/22/2022	BLNKET		2022 (FIRE) PARTS & REPAIRS BLANK		\$10,000.00	\$10,000.00
					210-3300-52581		\$18,233.27	\$30,000.00
210-3300-52582	FUEL			\$74,741.24	\$60,497.53	\$14,243.71	\$14,243.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042564-002	01/03/2022	11/17/2022	BLNKET SPR		2022 FIRE FUEL INCREASED 6/29/2022		\$14,243.71	\$25,000.00
					210-3300-52582		\$14,243.71	\$25,000.00
210-3300-52583	TIRES & TUBES			\$10,000.00	\$8,331.78	\$1,668.22	\$1,668.22	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042647-001	01/03/2022	08/16/2022	BLNKET SPR		2022 (FIRE) TIRES & TUBESBLANKET		\$128.22	\$8,000.00
22-0042647-002	01/03/2022	10/28/2022	BLNKET SPR		2022 TIRES/TUBES FIRE DIV INCREAS		\$1,540.00	\$2,000.00
					210-3300-52583		\$1,668.22	\$10,000.00
210-3300-52841	MEMBERSHIP DUES			\$2,990.00	\$2,121.15	\$868.85	\$868.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042570-001	01/03/2022	11/29/2022	BLNKET		2022 (FIRE) MEMBERSHIP DUESBLAN		\$868.85	\$2,990.00
					210-3300-52841		\$868.85	\$2,990.00
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$2,480.00	\$0.00	\$2,480.00	\$2,480.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043461-001	11/23/2022	11/23/2022	LINDA L MOORE		RELEASE OF INSURANCE 370 HEMSL		\$2,480.00	\$2,480.00
					210-3300-52860		\$2,480.00	\$2,480.00
OTHER Totals:				\$398,006.74	\$273,512.54	\$124,494.20	\$98,623.92	\$25,870.28
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$140,103.39	\$81,422.50	\$58,680.89	\$39,794.93	\$18,885.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0043163-001	05/26/2022	08/24/2022	MOTOROLA SOLUTIONS, INC		RADIO EQUIPMENT FOR NEW TOWER		\$75.00	\$7,586.04

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043165-001	05/26/2022	05/26/2022	B & C COMMUNICATIONS		BRYX RADIO INTERFACE PROJECT -		\$640.00	\$640.00
22-0043262-001	08/01/2022	08/01/2022	MOTOROLA SOLUTIONS, INC		#PMMN4107C - Audio Accessory - Remo		\$4,455.00	\$4,455.00
22-0043262-002	08/01/2022	08/01/2022	MOTOROLA SOLUTIONS, INC		#PMNN4504A Batt Impress 2 LIION UL2		\$1,050.00	\$1,050.00
22-0043292-001	08/19/2022	08/19/2022	B & C COMMUNICATIONS		RADIO HEADS AND ALL RELATED EQ		\$1,990.00	\$1,990.00
22-0043292-002	08/19/2022	08/19/2022	B & C COMMUNICATIONS		INSTALLATION		\$780.00	\$780.00
22-0043292-003	08/19/2022	08/29/2022	B & C COMMUNICATIONS		NEW RADIO HEADS/EQUIPMENT INCR		\$1,778.00	\$1,778.00
22-0043295-001	08/19/2022	09/01/2022	MOTOROLA SOLUTIONS, INC		RADIO EQUIPMENT FOR NEW COMMA		\$75.00	\$7,505.74
22-0043331-002	09/12/2022	10/28/2022	SIKICH		Laptop Computers W/DocksGeiger, Porte		\$1,424.00	\$6,839.00
22-0043331-005	09/12/2022	11/16/2022	SIKICH		INCREASE FOR ADAPTORS PER JERE		\$78.00	\$78.00
22-0043351-001	09/20/2022	09/20/2022	FIRE FORCE INC		MSA Altair 5X 4 Gas with PID Color		\$3,020.00	\$3,020.00
22-0043351-002	09/20/2022	09/20/2022	FIRE FORCE INC		58 Ltr. 4 Gas Mix		\$447.00	\$447.00
22-0043351-003	09/20/2022	09/20/2022	FIRE FORCE INC		Shipping & Hazmat Fee		\$33.00	\$33.00
22-0043361-001	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#DP25-800-TRUID/Key Fire Hose/TRU-I		\$491.40	\$491.40
22-0043361-002	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#SO-3285/Snap Tlte UTX50X100-50S Kr		\$3,366.72	\$3,366.72
22-0043361-003	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Freight		\$140.00	\$140.00
22-0043395-001	10/18/2022	10/18/2022	SUMMIT COUNTY SHERIFF'S OFFICE		Ammunition for Tactical Medics Training -		\$1,063.35	\$1,063.35
22-0043395-002	10/18/2022	10/18/2022	SUMMIT COUNTY SHERIFF'S OFFICE		1 case - Q3131 Winchester USA 5.56 55		\$427.60	\$427.60
22-0043395-003	10/18/2022	10/18/2022	SUMMIT COUNTY SHERIFF'S OFFICE		Shipping		\$120.00	\$120.00
22-0043397-001	10/18/2022	10/18/2022	BOYDD PRODUCTS INC		#10053079-F AVON-Protection NIJ IIIA-		\$1,290.00	\$1,290.00
22-0043397-002	10/18/2022	10/18/2022	BOYDD PRODUCTS INC		Free Shipping - ~~~Armor is made to ord		\$0.00	\$0.00
22-0043411-001	10/26/2022	10/26/2022	AXON ENTERPRISE INC		AXON AB3 Camera Bundle (Cameras, M		\$4,990.00	\$4,990.00
22-0043411-002	10/26/2022	10/26/2022	AXON ENTERPRISE INC		AXON Refresh Program 10 Cameras 202		\$2,603.51	\$2,603.51
22-0043411-003	10/26/2022	10/26/2022	AXON ENTERPRISE INC		TAP Program 10 Cameras 2022Shipping		\$639.46	\$639.46
22-0043412-001	10/26/2022	10/26/2022	AKRON UNIFORMS		#10260 Shooters Cut Plates		\$2,805.00	\$2,805.00
22-0043412-002	10/26/2022	10/26/2022	AKRON UNIFORMS		# Paraclete APC-IV W/AXII & KW IQ Clip		\$3,945.00	\$3,945.00
22-0043412-003	10/26/2022	10/26/2022	AKRON UNIFORMS		Bicep Attachment		\$1,188.00	\$1,188.00
22-0043412-004	10/26/2022	10/26/2022	AKRON UNIFORMS		Groin AttachmentSheriff PanelsTac-Meds		\$507.60	\$507.60
22-0043442-001	11/17/2022	11/17/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#2507301 - Elkhart Brass / Wye, B-100-A		\$372.29	\$372.29
					210-3300-53640		\$39,794.93	\$60,151.71
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		\$44,645.08	\$66,387.64	\$63,294.70	\$3,092.94
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042368-001	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Coat G Xtreme 3.0 - #157		\$8,280.00	\$8,280.00
21-0042368-002	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC		Globe Turnout Pant G Xtreme - #F57, 57		\$6,270.00	\$6,270.00
22-0042612-001	01/03/2022	04/05/2022	BLNKET		2022 (FIRE) PROTECTIVE CLOTHING		\$1,772.00	\$2,000.00
22-0043100-002	04/21/2022	08/30/2022	TURNOUTS LLC		Outer shell material - Gemini XT Gold		\$43.00	\$344.00
22-0043100-003	04/21/2022	04/21/2022	TURNOUTS LLC		Outer shell material - Agility Dark Gold		\$284.00	\$284.00
22-0043288-001	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Globe 1G7, 57-G G Extreme Coat - to sp		\$16,710.00	\$16,710.00
22-0043288-002	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Globe FG7, 57-G Globe Pants Systems -		\$12,830.00	\$12,830.00
22-0043288-003	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Bullard ULW6R350 Light Weight UST Hel		\$885.00	\$885.00
22-0043288-004	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Globe 1201420 14" Supreme Pull On Boo		\$5,395.00	\$5,395.00
22-0043288-005	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Protech Titan K PT-8 TNK SC Glove		\$2,450.00	\$2,450.00
22-0043288-006	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		PGI Barriaire 39700-00-194071 Full Cove		\$1,380.00	\$1,380.00
22-0043288-007	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Firecraft GB15563 XL Gear Bag with Malt		\$192.00	\$192.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043288-008	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Hexarmor 4011 Extrication Gloves		\$153.00	\$153.00
22-0043288-009	08/19/2022	08/19/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Est. Freight Charge: N/A~~~~~As Quo		\$0.00	\$0.00
22-0043311-001	08/30/2022	08/30/2022	ATLANTIC EMERGENCY SOLUTIONS INC		#2201020 - Globe Technical 10" Boots:fo		\$2,297.70	\$2,297.70
22-0043405-001	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		BarriAire Complete Coverage Hood		\$98.00	\$98.00
22-0043405-002	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		Titan K Pro Short Cuff Glove		\$98.00	\$98.00
22-0043405-003	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		UST-LWI Matte Helmet with Integrated S		\$295.00	\$295.00
22-0043405-004	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		6" leather front		\$52.00	\$52.00
22-0043405-005	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		XL Gear Bag with Maltese Cross		\$64.00	\$64.00
22-0043405-006	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		14" Supreme Pull on Boots		\$445.00	\$445.00
22-0043405-007	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		G-Xtreme Jacket to Spec		\$1,838.00	\$1,838.00
22-0043405-008	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		G-Xtreme Pant to Spec		\$1,412.00	\$1,412.00
22-0043405-009	10/20/2022	10/20/2022	ATLANTIC EMERGENCY SOLUTIONS INC		HexArmor Ext Rescue GlovesGear for ne		\$51.00	\$51.00
					210-3300-53643		\$63,294.70	\$63,823.70
210-3300-53644	RADIO SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES			\$13,792.42	\$13,792.42	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00
210-3300-53653	TENDER (TANKER) TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$351,928.53	\$139,860.00	\$212,068.53	\$103,089.63	\$108,978.90
FIRE/PARAMEDIC SERVICES Totals:				\$8,934,146.06	\$7,431,316.25	\$1,502,829.81	\$240,373.82	\$1,262,455.99
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER								
210-3305-52412	CONTRACTED SERVICES			\$845,700.00	\$845,691.63	\$8.37	\$0.00	\$8.37
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

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$845,700.00	\$845,691.63	\$8.37	\$0.00	\$8.37
CAPITAL OUTLAY						
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:		\$845,700.00	\$845,691.63	\$8.37	\$0.00	\$8.37
FIRE STATION #2						
OTHER						
210-3310-52412	STATION#2 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52423	STATION #2REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210 Total:		\$9,779,846.06	\$8,277,007.88	\$1,502,838.18	\$240,373.82	\$1,262,464.36

Fund: 212

DRUG TASK FORCE FUND

DRUG PREVENTION

OTHER

212-3400-52412		CONTRACTED SERVICES		\$5,000.00	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043031-001	03/11/2022	10/26/2022	BLNKET	2022 DRUG TASK FORCE		\$637.56		\$3,000.00
22-0043031-002	03/11/2022	10/26/2022	BLNKET	2022 DRUG TASK FORCE EXPENSES I		\$943.33		\$2,000.00
212-3400-52412						\$1,580.89	\$5,000.00	
OTHER Totals:				\$5,000.00	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00
DRUG PREVENTION Totals:				\$5,000.00	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00

TRANSFERS

OTHER USES

212-9000-55100	ADVANCE TO GENERAL FUND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:			\$5,000.00	\$3,419.11	\$1,580.89	\$1,580.89	\$0.00

Fund: 213

AMERICAN RESCUE PLAN FUND

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
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

STREET CONSTRUCTION**CAPITAL OUTLAY**

213-2100-53630	VARIOUS RESURFACING OF ROADS			\$2,539,562.00	\$2,122,827.75	\$416,734.25	\$416,734.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043070-001	04/04/2022	11/09/2022	ANSER ADVISORY LLC	2022 Resurfacing: Construction Manage		\$74,143.47	\$138,881.00	
22-0043104-001	04/26/2022	10/26/2022	NORTHSTAR ASPHALT	2022 RESURFACING PROJECT		\$161,820.69	\$1,766,450.25	
22-0043104-002	04/26/2022	04/26/2022	NORTHSTAR ASPHALT	CONTINGENCY OF 2.5% PER 2022-R1		\$44,161.26	\$44,161.26	
22-0043173-002	05/31/2022	10/28/2022	STRAWSER CONSTRUCTION INC	2022 Resurfacing - Micro-Resurfacing		\$605.46	\$414,237.12	
22-0043240-001	07/18/2022	10/26/2022	PAVEMENT MANAGEMENT GROUP LLC	Pavement Management Services by PM		\$11,700.00	\$45,000.00	
22-0043274-001	08/11/2022	10/24/2022	HAMMONTREE & ASSOCIATES LTD	S Main St Resurfacing Engineering Servi		\$43,530.00	\$43,900.00	
22-0043314-001	09/01/2022	09/01/2022	HAMMONTREE & ASSOCIATES LTD	2023 Resurfacing: Engineering Services		\$46,500.00	\$46,500.00	
22-0043360-001	09/26/2022	11/29/2022	HAMMONTREE & ASSOCIATES LTD	2022 Resurfacing - Monument Boxes sur		\$7,841.00	\$14,000.00	
22-0043447-001	11/17/2022	11/17/2022	ENVIRONMENTAL DESIGN GROUP LLC	2023 Concrete Rehabilitation Project AS		\$26,432.37	\$26,432.37	
213-2100-53630						\$416,734.25	\$2,539,562.00	
CAPITAL OUTLAY Totals:				\$2,539,562.00	\$2,122,827.75	\$416,734.25	\$416,734.25	\$0.00
STREET CONSTRUCTION Totals:				\$2,539,562.00	\$2,122,827.75	\$416,734.25	\$416,734.25	\$0.00

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

213 Total:	\$2,602,549.00	\$2,185,814.75	\$416,734.25	\$416,734.25	\$0.00
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Fund: 214 SUMMIT COUNTY COVID-19 PSGP FUND

FIRE/PARAMEDIC SERVICES**SALARIES & BENEFITS**

214-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
STREET LIGHTING						
OTHER						
216-2230-52412	CONTRACTED REPAIRS/INSTALLS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
216-2230-52451	ELECTRICITY	\$55,000.00	\$47,503.19	\$7,496.81	\$0.00	\$7,496.81
216-2230-52845	AUDITOR FEES	\$1,100.00	\$733.12	\$366.88	\$0.00	\$366.88
OTHER Totals:		\$63,100.00	\$48,236.31	\$14,863.69	\$0.00	\$14,863.69
STREET LIGHTING Totals:		\$63,100.00	\$48,236.31	\$14,863.69	\$0.00	\$14,863.69
216 Total:		\$63,100.00	\$48,236.31	\$14,863.69	\$0.00	\$14,863.69
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
217 Total:		\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
Fund: 218	AMBULANCE REVENUE					
AMBULANCE TRANSPORTATION SERV						
SALARIES & BENEFITS						
218-3220-51112	SALARIES - CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51211	PERS/EMPLOYER SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-51261	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
218-3220-52413	LIFELINE MEDICAL ALERT PROGRAM	\$24,973.18	\$20,947.62	\$4,025.56	\$4,025.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042636-001	01/03/2022	11/09/2022	DIRECTION HOME AKRON CANTON AREA AGENCY	2022 Philips Lifeline Administrative Expe	\$478.06	\$2,700.00
22-0042636-002	01/03/2022	11/08/2022	DIRECTION HOME AKRON CANTON AREA AGENCY	2022 PHILIPS LIFELINE FOR DIRECTIO	\$300.00	\$300.00
22-0042660-001	01/03/2022	11/29/2022	PHILIPS LIFELINE	2022 Philips Lifeline Expenses ~ Monthly	\$1,547.50	\$17,800.00
22-0042660-002	01/03/2022	11/08/2022	PHILIPS LIFELINE	2022 PHILIPS LIFELINE FEES INCREA	\$1,700.00	\$1,700.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						218-3220-52413	\$4,025.56	\$22,500.00
218-3220-52415	CONTRACTED SERVICES			\$189,996.91	\$148,194.04	\$41,802.87	\$16,887.67	\$24,915.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042577-001	01/03/2022	11/29/2022	ROSS CAMPENSA	2022 Continuing Paramedic Medical Edu		\$5,775.00	\$51,000.00	
22-0042583-001	01/03/2022	11/14/2022	BLNKET	2022 FIRE CONTRACTED SERVICES (		\$3,879.76	\$10,000.00	
22-0042654-001	01/03/2022	01/03/2022	DESIGN RESTORATION & RECONSTRUCTION	2022 (FIRE) STEARAMIST DISINFECTI		\$6,000.00	\$6,000.00	
22-0043040-001	03/21/2022	03/21/2022	ZOLL MEDICAL CORPORATION	Case Review Premium Subscription, R S		\$1,232.91	\$1,232.91	
					218-3220-52415		\$16,887.67	\$68,232.91
218-3220-52514	EMS SUPPLIES			\$77,232.58	\$53,945.84	\$23,286.74	\$10,941.87	\$12,344.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043315-001	09/01/2022	11/17/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM		\$2,052.04	\$10,000.00	
22-0043424-001	10/28/2022	11/29/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM		\$8,889.83	\$10,000.00	
					218-3220-52514		\$10,941.87	\$20,000.00
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$70,787.60	\$61,532.02	\$9,255.58	\$5,744.24	\$3,511.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043379-001	10/11/2022	11/29/2022	BLNKET	2022 (FIRE) MEDIC UNIT/CHASE VEHI		\$5,744.24	\$10,000.00	
					218-3220-52581		\$5,744.24	\$10,000.00
218-3220-52845	STATE ADMIN FEES			\$1,000.00	\$989.11	\$10.89	\$0.00	\$10.89
218-3220-52860	REFUNDS			\$10,000.00	\$4,553.71	\$5,446.29	\$0.00	\$5,446.29
OTHER Totals:				\$373,990.27	\$290,162.34	\$83,827.93	\$37,599.34	\$46,228.59
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE			\$204,016.90	\$192,786.63	\$11,230.27	\$3,641.40	\$7,588.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043230-001	07/13/2022	07/13/2022	STRYKER MEDICAL	LIFEPAK 1000 ECG Display w/carry case		\$2,785.40	\$2,785.40	
22-0043432-001	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC	Dewalt 20V Max Cordless Tripod Light		\$478.00	\$478.00	
22-0043432-002	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC	Dewalt 20V Max 6AH Battery 2-Pack		\$269.00	\$269.00	
22-0043432-003	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC	Dewalt 12/20V Max Dual Battery Charger		\$109.00	\$109.00	
					218-3220-53640		\$3,641.40	\$3,641.40
218-3220-53641	EXTRICATION EQUIPMENT			\$3,722.99	\$3,722.99	\$0.00	\$0.00	\$0.00
218-3220-53643	PROTECTIVE CLOTHING			\$2,080.00	\$1,049.97	\$1,030.03	\$369.99	\$660.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043332-001	09/12/2022	09/12/2022	LEVINSON'S	#48073 - 724 MJ WJ Responder Parka -		\$369.99	\$369.99	
					218-3220-53643		\$369.99	\$369.99
218-3220-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK			\$70,000.00	\$4,690.85	\$65,309.15	\$59,926.84	\$5,382.31

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043175-001	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	MISC. EQUIPMENT FOR NEW LADDER		\$6,428.73	\$6,428.73
22-0043175-002	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#HSSW-501 - HARRINGTON / (4) HSS		\$385.92	\$385.92
22-0043175-003	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#XTRETRACT - BULLARD TIC / XT Seri		\$62.89	\$62.89
22-0043175-004	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#45865 - Streamlight / E-SPT VEH MNT		\$355.66	\$355.66
22-0043175-005	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#ULB-1 - FIREHOOKS/UNLIMITED PAD		\$115.20	\$115.20
22-0043175-006	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#CBPP-51 - FIREHOOKS / PINCH POIN		\$72.00	\$72.00
22-0043175-007	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#BC-36 - FIREHOOKS / 36" BOLT CUTT		\$96.48	\$96.48
22-0043175-008	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#TN635-Y - Leatherhead Tools / 6#TNT		\$291.60	\$291.60
22-0043175-009	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SHF-8 - 8LB FIRBERGLASS SLEDGE		\$43.13	\$43.13
22-0043175-010	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#OTK-16 - OTK-16 / FIREHOOKS / OFFI		\$86.40	\$86.40
22-0043175-011	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3294 - UTX50X100G50S 5 X 100 Kr		\$8,478.00	\$8,478.00
22-0043175-012	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#XTETT - BULLARD TIC / XT Series Ele		\$335.16	\$335.16
22-0043175-013	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#PA2 - TRANSFORMER PIERCING NO		\$1,417.00	\$1,417.00
22-0043175-014	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#2507101 - Elkhart Brass 2.5x1.5 Gated		\$614.88	\$614.88
22-0043175-015	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#302111 - Elkhart Brass 2.5x2.5 Gate Wy		\$1,323.13	\$1,323.13
22-0043175-016	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3290 - Task Force Tips PIRV		\$1,461.00	\$1,461.00
22-0043175-017	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 - Adapter-5" storz X 4" Male N		\$206.59	\$206.59
22-0043175-018	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3286 - Adapter-5" storz X 4" Female		\$260.76	\$260.76
22-0043175-019	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287 - 5 X 4 Storz Swivel Adapter		\$229.90	\$229.90
22-0043175-020	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 - Adapter-5" storz X 2.5" male		\$408.94	\$408.94
22-0043175-021	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3289 - Adapter 5" storz X 2.5" femal		\$487.34	\$487.34
22-0043175-022	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3290 - 2.5 NH double Female		\$79.70	\$79.70
22-0043175-023	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 - 1.5" Double Male NH		\$17.86	\$17.86
22-0043175-024	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287 - 2.5" F NH X 3/4 GHT Male re		\$42.56	\$42.56
22-0043175-025	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#HHR-2 - Two-Man Hose Roller		\$125.76	\$125.76
22-0043175-026	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3291 - 2.5 NH double Male		\$46.16	\$46.16
22-0043175-027	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3292 - 2.5 NH F X 1.5 M NH Reduc		\$48.98	\$48.98
22-0043175-028	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3293 - Adapter-2.5 f nh X 2.5 AKRO		\$64.24	\$64.24
22-0043175-029	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3294 - Adapter-2.5 Akron 3.234X6 F		\$64.24	\$64.24
22-0043175-030	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3295 - Adapter-1.5" double female		\$29.39	\$29.39
22-0043175-031	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#AS4ST-ST - JUMBO SIAMESE 5.0"STO		\$2,372.50	\$2,372.50
22-0043175-032	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#80035001 - Standpipe Equipment, Stan		\$1,271.11	\$1,271.11
22-0043175-033	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3295 - Little Giant-Ladder		\$466.90	\$466.90
22-0043175-034	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#DP25-800-TRUID - Key Fire Hose / TR		\$814.00	\$814.00
22-0043175-035	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#DP17-TRU - Key Fire Hose / TRU-ID 1		\$1,828.20	\$1,828.20
22-0043175-036	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	033XD03 SHUT-OFF/TIP		\$3,345.75	\$2,025.25
22-0043175-037	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#0069XD0F - Elkhart Brass Nozzle- 2.5"		\$1,005.98	\$1,005.98
22-0043175-038	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#17 - AKRON / Adjustable Hydrant Wren		\$406.28	\$406.28
22-0043175-039	06/01/2022	06/01/2022	ATLANTIC EMERGENCY SOLUTIONS INC	~Estimated Shipping Cost Per Atlantic E		\$200.00	\$200.00
22-0043249-001	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 Action Coupling AAS137-LH-		\$299.76	\$299.76
22-0043249-002	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3286 Action CPLG AAS137-LH-CS		\$306.20	\$306.20
22-0043249-003	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287 Action Cplg AAS137-LH-CS 5		\$317.76	\$317.76
22-0043249-004	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 Action Cplg AAS137-LH-CS 5		\$319.30	\$319.30
22-0043249-005	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#LB-30 / Leatherhead Tools / 30" Leathe		\$224.40	\$224.40
22-0043249-006	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SAC-44-E / ZICO / Choc for up to 44" tir		\$528.48	\$528.48

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043249-007	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3291 Ajax Tool 911-RKM Air Chisel		\$2,179.80	\$2,179.80
22-0043249-008	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#1262 / AKRON / Clapper Valve Siamese		\$939.50	\$939.50
22-0043249-009	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3292 Tele Lite Sprinkler Shut Off T		\$21.59	\$21.59
22-0043249-010	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#381101 Elkhart Brass / X-86-A Gate Val		\$495.50	\$495.50
22-0043249-011	07/25/2022	07/25/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Estimated Freight		\$50.00	\$50.00
22-0043344-001	09/20/2022	09/20/2022	BAIRS INC	(Stihl Chainsaw) MS 362 C-M w/20" Bar		\$879.99	\$879.99
22-0043362-001	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#90-53-15/Hurst/EWXT/E3 9 Ah Battery		\$594.26	\$594.26
22-0043362-002	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3286/Hurst 541C060 Tripod for Sco		\$255.00	\$255.00
22-0043362-003	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285/Hurst 432C049 Scout Light		\$1,008.60	\$1,008.60
22-0043362-004	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Freight		\$40.00	\$40.00
22-0043364-001	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#202446/Cmc Rescue Inc/BELT, LADDE		\$412.20	\$412.20
22-0043364-002	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#Sprinkler Stop/TELE-LITE/Sprinkler Sto		\$21.56	\$21.56
22-0043364-003	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287/Vizcon Q6T60-28R5 6 Cone T		\$311.30	\$311.30
22-0043364-004	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#NSP-1632/Traffic Wand - Red Lens/Blac		\$26.16	\$26.16
22-0043364-005	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#NSP-1632/Traffic Wand - Red Lens/Blac		\$26.16	\$26.16
22-0043364-006	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#90-53-15/HURST/EWXT E3 9 Ah Batter		\$594.26	\$594.26
22-0043364-007	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#12617100AT/MERCEDES/EXO METRO		\$714.28	\$714.28
22-0043364-008	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#PIRA-14FD/PIRAYA Diamond Cuts-All-		\$378.00	\$378.00
22-0043364-009	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#PAL-6/6# Pick Axe, OAL 36", Lime Fiber		\$138.00	\$138.00
22-0043364-010	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#FAL-6/6# Flat Axe, OAL 36", Lime Fiber		\$63.60	\$63.60
22-0043364-011	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3292/Hurst 541C062 Scout Light &		\$1,263.60	\$1,263.60
22-0043364-012	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3290/ELKHART 187A 1 3/16 Tip @		\$237.60	\$237.60
22-0043364-013	09/26/2022	09/26/2022	ATLANTIC EMERGENCY SOLUTIONS INC	~FREIGHT INCLUDED~~~~~		\$0.00	\$0.00
22-0043403-001	10/20/2022	10/20/2022	SENSIBLE PRODUCTS INC	Misc. loose equipment and mounting for (		\$8,000.00	\$8,000.00
22-0043403-002	10/20/2022	10/20/2022	SENSIBLE PRODUCTS INC	At this time, the amount of items needed		\$0.00	\$0.00
22-0043434-001	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#442RD/R&B FAB/ Hydrant Bag w/Tuff B		\$109.56	\$109.56
22-0043434-002	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3288 5140Q553RWO 2.5 NST Cplg		\$432.00	\$432.00
22-0043434-003	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3289 Rescue Tech 211318080 Cate		\$220.31	\$220.31
22-0043434-004	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#PAT300752T / Mercedes/Hydratak 600		\$551.80	\$551.80
22-0043434-005	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3287 Junkin JSA-200 Plastic Stretch		\$773.64	\$773.64
22-0043434-006	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#AA12ST-NJ Task Force Tips / Adapter 5		\$272.35	\$272.35
22-0043434-007	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#AA2ST-NJ Task Force Tips / Adapter 5.		\$213.85	\$213.85
22-0043434-008	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3285 Fire Hooks Maximass MOD		\$277.50	\$277.50
22-0043434-009	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#SO-3286 Warthog WH1212 Ventilation		\$321.55	\$321.55
22-0043434-010	11/08/2022	11/08/2022	ATLANTIC EMERGENCY SOLUTIONS INC	#AA1ST-NX Task Force Tips / Adapter 5.		\$347.10	\$347.10
22-0043444-001	11/17/2022	11/17/2022	VISION GRAPHICS & PRINTING	BULLDOG STRONG DECAL & INSTALL		\$370.00	\$370.00
				218-3220-53651		\$59,926.84	\$58,606.34
218-3220-53652	MEDIC UNIT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53653	COMMAND VEHICLE W/ACCESSORIES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	HEAVY RESCUE TRUCK		\$278,974.00	\$0.00	\$278,974.00	\$278,974.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0043421-002	10/27/2022	10/27/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Balance of truck paid from 218-3220-5365		\$278,974.00	\$278,974.00
				218-3220-53654		\$278,974.00	\$278,974.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$558,793.89	\$202,250.44	\$356,543.45	\$342,912.23	\$13,631.22
AMBULANCE TRANSPORTATION SERV Totals:		\$932,784.16	\$492,412.78	\$440,371.38	\$380,511.57	\$59,859.81
218 Total:		\$932,784.16	\$492,412.78	\$440,371.38	\$380,511.57	\$59,859.81

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$78,094.82	\$10,586.18	\$0.00	\$10,586.18
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$582,264.94	\$70,865.06	\$0.00	\$70,865.06
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$53,401.88	\$7,070.12	\$0.00	\$7,070.12
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$170,787.00	\$158,529.16	\$12,257.84	\$0.00	\$12,257.84
224-6000-51115	LONGEVITY	\$1,574.99	\$0.00	\$1,574.99	\$0.00	\$1,574.99
224-6000-51120	OVERTIME	\$48,000.00	\$46,317.24	\$1,682.76	\$0.00	\$1,682.76
224-6000-51130	LEAVE SALE	\$35,836.01	\$3,729.35	\$32,106.66	\$0.00	\$32,106.66
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$135,328.83	\$3,197.17	\$0.00	\$3,197.17
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$13,118.37	\$1,274.63	\$0.00	\$1,274.63
224-6000-51232	UNIFORMS	\$9,843.71	\$7,064.17	\$2,779.54	\$2,779.54	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-002	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-PARKS	\$800.34	\$3,500.00
22-0042719-002	01/03/2022	11/18/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,076.68	\$3,150.00
22-0042775-003	01/03/2022	09/26/2022	BLNKET	Brumbaugh, Dean	\$107.01	\$225.00
22-0042775-007	01/03/2022	06/20/2022	BLNKET	Eldridge, Stephen	\$8.54	\$175.00
22-0042775-024	01/03/2022	04/13/2022	BLNKET	Rohler, Scott	\$39.52	\$175.00
22-0042775-031	01/03/2022	11/29/2022	BLNKET	Stiles, Josh	\$27.04	\$225.00
22-0042775-033	01/03/2022	02/24/2022	BLNKET	Tompkins, Mike	\$18.40	\$175.00
22-0042775-035	01/03/2022	07/29/2022	BLNKET	GARRETSON, FRANKLIN	\$225.00	\$225.00
22-0042775-036	01/03/2022	09/26/2022	BLNKET	MCFALL, ROCKY	\$27.01	\$225.00
22-0042775-037	01/03/2022	11/09/2022	BLNKET	2022 WORK BOOT ALLOWANCE FRAN	\$225.00	\$225.00
22-0042775-038	01/03/2022	11/09/2022	BLNKET	2022 WORK BOOT ALLOWANCE TERR	\$225.00	\$225.00
224-6000-51232					\$2,779.54	\$8,525.00

224-6000-51239	TRAINING	\$3,200.00	\$1,035.00	\$2,165.00	\$0.00	\$2,165.00
224-6000-51241	MEDICAL	\$231,822.00	\$193,535.89	\$38,286.11	\$0.00	\$38,286.11
224-6000-51242	MEDICAL OPT-OUT	\$5,004.00	\$3,535.88	\$1,468.12	\$0.00	\$1,468.12
224-6000-51261	WORKERS COMPENSATION	\$15,912.00	\$3,293.18	\$12,618.82	\$0.00	\$12,618.82
SALARIES & BENEFITS Totals:		\$1,477,181.71	\$1,279,248.71	\$197,933.00	\$2,779.54	\$195,153.46

OTHER

224-6000-52412	CONTRACTED SERVICES	\$14,350.88	\$10,714.56	\$3,636.32	\$3,636.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042801-001	01/05/2022	11/01/2022	BLNKET	2022 RECREATION - PARKS CONTRA	\$2,160.00	\$2,470.00
22-0042850-003	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$1,473.32	\$5,650.00
22-0042998-019	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$3.00	\$30.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				224-6000-52412	\$3,636.32	\$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	\$147.64	\$1,852.36	\$1,852.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043336-001	09/15/2022	10/31/2022	BLNKET	2022 REPAIRS & MAINTENANCE - PAR	\$1,852.36	\$2,000.00
				224-6000-52423	\$1,852.36	\$2,000.00
224-6000-52425	RENTALS	\$1,500.00	\$301.58	\$1,198.42	\$1,198.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042671-001	01/03/2022	06/24/2022	BLNKET	2022 RENTALS - PARKS	\$1,198.42	\$1,500.00
				224-6000-52425	\$1,198.42	\$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	\$943.28	\$1,556.72	\$0.00	\$1,556.72
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING	\$7,330.00	\$5,548.00	\$1,782.00	\$1,782.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042985-002	02/15/2022	11/29/2022	BLNKET	2022 ADVERTISING PARKS & REC INC	\$1,782.00	\$5,000.00
				224-6000-52446	\$1,782.00	\$5,000.00
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470	SUPPLIES AND MATERIALS	\$9,500.00	\$9,047.68	\$452.32	\$452.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042684-003	01/03/2022	11/29/2022	BLNKET	2022 PARKS SUPPLIES/MATERIALS IN	\$180.09	\$2,000.00
22-0042684-004	01/03/2022	09/29/2022	BLNKET	2022 SUPPLIES/MATERIALS PARKS IN	\$272.23	\$1,000.00
				224-6000-52470	\$452.32	\$3,000.00
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$213.76	\$486.24	\$486.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042821-001	01/05/2022	11/29/2022	BLNKET	2022 RECREATION - PARKS OFFICE S	\$486.24	\$665.01
				224-6000-52510	\$486.24	\$665.01
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	\$116,434.33	\$40,660.67	\$34,512.13	\$6,148.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042859-001	01/10/2022	11/29/2022	BLNKET SPR	2022 Recreation Twisted WilderFest	\$2,367.07	\$6,000.00
22-0042869-001	01/10/2022	05/20/2022	BLNKET SPR	2022 Recreation Spring Fishing Derby	\$292.36	\$3,000.00
22-0043273-001	08/11/2022	11/29/2022	BLNKET SPR	2022 Recreation Christmas @ Central Pa	\$1,617.50	\$3,000.00
22-0043277-001	08/11/2022	08/11/2022	BLNKET SPR	2022 Recreation Holiday Concert	\$3,500.00	\$3,500.00
22-0043278-001	08/11/2022	11/22/2022	BLNKET SPR	2022 Recreation Trick or Treat Trail	\$1,502.47	\$2,000.00
22-0043279-001	08/11/2022	11/29/2022	BLNKET SPR	2022 Veterans Day Ceremony	\$1,357.73	\$2,000.00
22-0043446-001	11/17/2022	11/17/2022	SUMMIT COUNTY SHERIFF'S OFFICE	2022 Recreation Holiday Concert Sheriff	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0043455-001	11/22/2022	11/22/2022	DIRECT INSTRUCTIONAL SUPPORT SYSTEMS INC	2022 Recreation SuperGames Deposit			\$22,375.00	\$22,375.00
				224-6000-52513			\$34,512.13	\$43,375.00
224-6000-52570			PROGRAM OPERATING EXPENSES	\$84,050.00	\$37,247.21	\$46,802.79	\$28,598.07	\$18,204.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042852-001	01/10/2022	08/05/2022	BLNKET SPR	2022 Recreation Volleyball Leagues			\$4,747.30	\$6,500.00
22-0042854-001	01/10/2022	10/28/2022	BLNKET SPR	2022 Recreation Toddler Snack-tivity			\$213.16	\$1,000.00
22-0042861-001	01/10/2022	10/28/2022	BLNKET SPR	2022 Recreation Day, Teen, Toddler Ca			\$4,135.50	\$10,000.00
22-0042864-001	01/10/2022	11/29/2022	BLNKET SPR	2022 Recreation Senior Trips & Program			\$4,261.17	\$10,000.00
22-0042872-001	01/10/2022	03/17/2022	BLNKET SPR	2022 Recreation eSports League			\$1,000.00	\$1,500.00
22-0042906-001	01/13/2022	11/17/2022	SHARON RAE SNOWDEN	2022 Recreation Dance Classes			\$5,177.00	\$6,500.00
22-0043248-001	07/25/2022	11/29/2022	BLNKET SPR	2022 Recreation Program Operating REP			\$1,166.94	\$6,000.00
22-0043304-001	08/25/2022	11/29/2022	BLNKET SPR	2022 Recreation Fall Softball			\$7,897.00	\$10,000.00
				224-6000-52570			\$28,598.07	\$51,500.00
224-6000-52571			FRIENDS-TREE PROGRAM	\$3,000.00	\$508.00	\$2,492.00	\$2,492.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042868-001	01/10/2022	06/10/2022	BLNKET SPR	2022 Recreation Friends Tree Program			\$2,492.00	\$3,000.00
				224-6000-52571			\$2,492.00	\$3,000.00
224-6000-52572			FRIENDS-BENCH PROGRAM	\$13,368.53	\$7,779.12	\$5,589.41	\$5,589.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042856-001	01/10/2022	07/20/2022	BLNKET SPR	2022 Recreation Friends Bench Program			\$5,589.41	\$8,000.00
				224-6000-52572			\$5,589.41	\$8,000.00
224-6000-52573			FRIENDS-SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575			FRIENDS - AMBASSADORS	\$2,500.00	\$860.99	\$1,639.01	\$1,639.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042858-001	01/10/2022	07/08/2022	BLNKET SPR	2022 Recreation Friends Ambassador Pr			\$1,639.01	\$2,500.00
				224-6000-52575			\$1,639.01	\$2,500.00
224-6000-52581			VEHICLE MAINTENACE/REPAIRS	\$29,938.89	\$27,222.10	\$2,716.79	\$1,741.54	\$975.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043305-002	08/25/2022	11/29/2022	BLNKET	2022 VEHICLE REPAIR/MAINTENANCE			\$1,741.54	\$8,000.00
				224-6000-52581			\$1,741.54	\$8,000.00
224-6000-52582			FUEL	\$45,000.00	\$37,636.95	\$7,363.05	\$0.00	\$7,363.05
224-6000-52841			MEMBERSHIP DUES	\$2,150.00	\$1,855.00	\$295.00	\$0.00	\$295.00
224-6000-52848			BANK FEES	\$6,000.00	\$5,404.85	\$595.15	\$0.00	\$595.15
224-6000-52852			FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860			PARKS REFUNDS	\$3,500.00	\$2,885.00	\$615.00	\$0.00	\$615.00
OTHER Totals:				\$386,983.30	\$265,250.05	\$121,733.25	\$83,979.82	\$37,753.43

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-53640	FURNITURE & EQUIPMENT			\$11,064.50	\$5,662.98	\$5,401.52	\$4,935.00	\$466.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043464-001	11/28/2022	11/28/2022	SONCO CROWD & TRAFFIC CONTROL STORE	2022 Recreation White Vinyl Fencing		\$4,410.00	\$4,410.00	
22-0043464-002	11/28/2022	11/28/2022	SONCO CROWD & TRAFFIC CONTROL STORE	2022 Recreation White Vinyl Fencing Frei		\$525.00	\$525.00	
				224-6000-53640		\$4,935.00	\$4,935.00	
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:			\$11,064.50	\$5,662.98	\$5,401.52	\$4,935.00	\$466.52
	PARKS AND RECREATION Totals:			\$1,875,229.51	\$1,550,161.74	\$325,067.77	\$91,694.36	\$233,373.41

PARKS OUTDOOR OPERATIONS

OTHER

224-6010-52412	OUTDOOR CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52423	OUTDOOR REPAIRS & MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52425	OUTDOOR RENTALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52470	OUTDOOR SUPPLIES & MATERIALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52571	FRIENDS - TREE PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6010-52572	FRIENDS - BENCH PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS OUTDOOR OPERATIONS Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CENTRAL PARK

OTHER

224-7115-52412	CONTRACTED SERVICES			\$50,941.82	\$36,811.85	\$14,129.97	\$14,129.97	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00	
22-0042733-003	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-CENTRAL PARK		\$70.44	\$475.00	
22-0042733-006	01/03/2022	09/16/2022	UNIFIRST CORPORATION	2022 MAT RENTALS CENTRAL PARK		\$3.00	\$3.00	
22-0042734-013	01/03/2022	10/24/2022	GARDINER	2022 GARDINER CENTRAL PARK - CIT		\$221.70	\$1,330.00	
22-0042773-004	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CENTRAL P		\$1,800.00	\$7,200.00	
22-0042780-004	01/03/2022	11/17/2022	BLNKET	2022 CONTRACTED SERVICE CENTRA		\$1,436.50	\$6,000.00	
22-0042842-002	01/05/2022	08/16/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU		\$190.00	\$550.00	
22-0042964-007	02/02/2022	11/29/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$210.00	\$1,260.00	
22-0042969-003	02/02/2022	11/14/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - CENTRAL		\$250.00	\$1,500.00	
22-0042998-009	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$30.00	\$842.50	
22-0042999-001	02/17/2022	11/14/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - CENTRAL		\$327.84	\$2,295.00	
22-0043275-001	08/11/2022	08/11/2022	MICHIGAN PLAYGROUNDS LLC	LABOR AND PARTS TO REPAIR NEOS		\$5,374.00	\$5,374.00	
22-0043459-001	11/22/2022	11/22/2022	BLNKET	2022 CONTRACTED SERVICES/CENTR		\$1,585.50	\$3,360.50	
				224-7115-52412		\$14,129.97	\$35,990.00	
224-7115-52422	JANITORIAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-52423	REPAIRS & MAINTENANCE			\$8,525.19	\$7,291.66	\$1,233.53	\$1,233.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042762-004	01/03/2022	11/29/2022	BLNKET		2022 REPAIRS/MAINTENANCE CENTR		\$353.53	\$1,000.00
22-0042762-005	01/03/2022	11/29/2022	BLNKET		2022 REPAIRS/MAINTENANCE CENTR		\$880.00	\$1,000.00
					224-7115-52423		\$1,233.53	\$2,000.00
224-7115-52441			TELEPHONE	\$5,000.00	\$4,148.60	\$851.40	\$0.00	\$851.40
224-7115-52451			ELECTRICITY	\$10,000.00	\$8,932.93	\$1,067.07	\$0.00	\$1,067.07
224-7115-52452			WATER/SEWER	\$2,650.00	\$2,432.85	\$217.15	\$0.00	\$217.15
224-7115-52453			GAS UTILITY	\$4,350.00	\$3,162.41	\$1,187.59	\$0.00	\$1,187.59
224-7115-52512			SUPPLIES & MATERIALS	\$10,618.27	\$6,733.00	\$3,885.27	\$2,485.27	\$1,400.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042736-001	01/03/2022	10/26/2022	BLNKET	2022 SUPPLIES/MATERIALS - CENTRA	\$55.50	\$3,000.00
22-0042736-002	01/03/2022	11/17/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL	\$13.33	\$1,000.00
22-0042736-003	01/03/2022	09/01/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL	\$242.48	\$1,000.00
22-0042736-004	01/03/2022	08/19/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL	\$500.00	\$500.00
22-0042736-005	01/03/2022	11/29/2022	BLNKET	2022 SUPPLIES/MATERIALS CENTRAL	\$789.45	\$800.00
22-0042787-004	01/03/2022	09/16/2022	BLNKET	2022 SUPPLIES/MATERIALS GREENSB	\$500.00	\$500.00
22-0042818-003	01/05/2022	11/29/2022	W W GRAINGER INC	2022 CENTRAL PARK TRASH & REST	\$384.51	\$2,400.00
				224-7115-52512	\$2,485.27	\$9,200.00

OTHER Totals: \$92,085.28 \$69,513.30 \$22,571.98 \$17,848.77 \$4,723.21

CAPITAL OUTLAY

224-7115-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640			FURNITURE/EQUIPMENT	\$7,000.00	\$0.00	\$7,000.00	\$3,263.36	\$3,736.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043381-001	10/11/2022	10/11/2022	CLASSIC VACUUM	CLASSIC VACUUM - MULTI-PURPOSE	\$2,866.29	\$2,866.29
22-0043381-002	10/11/2022	11/07/2022	CLASSIC VACUUM	MULTI-PURPOSE FLOOR SCRUBBER I	\$397.07	\$397.07
				224-7115-53640	\$3,263.36	\$3,263.36

CAPITAL OUTLAY Totals: \$7,000.00 \$0.00 \$7,000.00 \$3,263.36 \$3,736.64

CENTRAL PARK Totals: \$99,085.28 \$69,513.30 \$29,571.98 \$21,112.13 \$8,459.85

1781 TOWN PARK BLVD

OTHER

224-7120-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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	\$7,488.25	\$5,529.24	\$1,959.01	\$1,959.01	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042733-002	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-TOROK CENTER	\$59.01	\$475.00
22-0042733-005	01/03/2022	09/16/2022	UNIFIRST CORPORATION	2022 MAT RENTAL TOROK CENTER IN	\$40.00	\$40.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042734-001	01/03/2022	10/24/2022	GARDINER		2022 GARDINER - TOROK CENTER - C		\$215.00	\$1,290.00
22-0042842-001	01/05/2022	10/26/2022	PROTECH SECURITY INCORPORATED		2022 RECREATION - PROTECH SECU		\$80.00	\$500.00
22-0042964-006	02/02/2022	11/29/2022	LIGHTSPEED TECHNOLOGIES		2022 NETWORK INFRASTRUCTURE M		\$170.00	\$1,020.00
22-0042969-007	02/02/2022	11/14/2022	LIGHTSPEED TECHNOLOGIES		2022 WIFI IN PARKS - TOROK		\$250.00	\$1,500.00
22-0043430-001	11/07/2022	11/07/2022	BLNKET		2022 CONTRACTED SERVICES / TORO		\$1,145.00	\$1,145.00
					224-7300-52412		\$1,959.01	\$5,970.00
224-7300-52422	JANITORIAL SERVICES			\$8,100.00	\$6,000.00	\$2,100.00	\$2,100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042773-003	01/03/2022	10/26/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - TOROK CE		\$2,100.00	\$7,500.00	
					224-7300-52422	\$2,100.00	\$7,500.00	
224-7300-52423	REPAIRS/MAINT SERVICES			\$5,551.87	\$2,692.78	\$2,859.09	\$2,859.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042720-001	01/03/2022	08/24/2022	BLNKET	2022 REPAIRS/MAINTENANCE - TORO		\$57.42	\$1,500.00	
22-0042720-002	01/03/2022	11/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE TOROK		\$810.82	\$1,500.00	
22-0042720-003	01/03/2022	11/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE TOROK		\$1,990.85	\$2,000.00	
					224-7300-52423	\$2,859.09	\$5,000.00	
224-7300-52441	TELEPHONE/MOBILES			\$600.00	\$565.74	\$34.26	\$0.00	\$34.26
224-7300-52451	ELECTRICITY			\$5,500.00	\$2,696.68	\$2,803.32	\$0.00	\$2,803.32
224-7300-52452	WATER/SEWER			\$1,500.00	\$464.07	\$1,035.93	\$0.00	\$1,035.93
224-7300-52453	GAS UTILITY			\$1,000.00	\$886.15	\$113.85	\$0.00	\$113.85
224-7300-52512	GENERAL SUPPLIES			\$8,036.50	\$5,951.72	\$2,084.78	\$984.78	\$1,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042701-001	01/03/2022	11/29/2022	BLNKET	2022 GENERAL SUPPLIES - TOROK C		\$423.80	\$3,500.00	
22-0042818-006	01/05/2022	11/29/2022	W W GRAINGER INC	2022 TOROK CENTER TRASH & REST		\$560.98	\$2,700.00	
					224-7300-52512	\$984.78	\$6,200.00	
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$37,776.62	\$24,786.38	\$12,990.24	\$7,902.88	\$5,087.36
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:				\$44,476.62	\$24,786.38	\$19,690.24	\$7,902.88	\$11,787.36
VETERANS PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$6,911.00	\$3,341.75	\$3,569.25	\$1,755.25	\$1,814.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042808-001	01/05/2022	09/29/2022	MIDWEST ENGRAVING	2022 RECREATION - MIDWEST ENGRA		\$36.50	\$1,000.00	
22-0042808-002	01/05/2022	09/29/2022	MIDWEST ENGRAVING	2022 RECREATION MIDWEST ENGRA		\$318.75	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042825-017	01/05/2022	10/31/2022	ALPINE LANDSCAPING	2022 SPORTS, TURF, IRRIGATION, RA		\$1,400.00	\$1,400.00
				224-7310-52412		\$1,755.25	\$3,400.00
224-7310-52451			ELECTRICITY		\$2,000.00	\$1,452.22	\$547.78
224-7310-52453			GAS UTILITY		\$8,500.00	\$4,484.33	\$4,015.67
			OTHER Totals:		\$17,411.00	\$9,278.30	\$8,132.70
						\$1,755.25	\$6,377.45
CAPITAL OUTLAY							
224-7310-53620			LAND IMPROVEMENTS		\$500.00	\$0.00	\$500.00
			CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$500.00
			VETERANS PARK Totals:		\$17,911.00	\$9,278.30	\$8,632.70
						\$1,755.25	\$6,877.45

BOETTLER PARK PROPERTY

OTHER

224-7800-52412			CONTRACTED SERVICES		\$23,917.50	\$19,573.34	\$4,344.16	\$4,044.16	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
22-0042734-011	01/03/2022	10/24/2022	GARDINER	2022 GARDINER BOETTLER PARK - CI		\$55.00	\$330.00		
22-0042739-001	01/03/2022	10/24/2022	BLNKET	2022 CONTRACTED SERVICES - BOET		\$943.30	\$2,752.50		
22-0042961-002	01/28/2022	10/26/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -		\$2,305.60	\$11,528.00		
22-0042964-005	02/02/2022	11/29/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$210.00	\$1,260.00		
22-0042969-002	02/02/2022	11/14/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - BOETTLER		\$250.00	\$1,500.00		
22-0042970-002	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - B		\$85.00	\$635.00		
22-0042999-002	02/17/2022	11/14/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - BOETTLE		\$195.26	\$1,391.00		
				224-7800-52412		\$4,044.16	\$19,396.50		
224-7800-52423			REPAIRS & MAINTENANCE		\$18,251.83	\$7,024.17	\$11,227.66	\$7,775.60	\$3,452.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
22-0042722-001	01/03/2022	09/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE - BOET		\$45.80	\$2,500.00		
22-0042722-002	01/03/2022	09/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$675.19	\$2,500.00		
22-0042722-003	01/03/2022	10/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$621.62	\$2,000.00		
22-0042722-004	01/03/2022	08/19/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$1,000.00	\$1,000.00		
22-0042722-005	01/03/2022	11/29/2022	BLNKET	2022 REPAIRS/MAINTENANCE BOETT		\$385.05	\$1,000.00		
22-0043356-001	09/22/2022	09/22/2022	LINDSAY CONCRETE	CONCRETE BASE FOR SCHOOLHOUS		\$1,176.00	\$1,176.00		
22-0043433-002	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC	GRASS SEED FOR HOT SPOTS ON AT		\$700.00	\$700.00		
22-0043441-001	11/17/2022	11/17/2022	MICHIGAN PLAYGROUNDS LLC	REPLACEMENT SHADE CANOPY FOR		\$3,171.94	\$3,171.94		
				224-7800-52423		\$7,775.60	\$14,047.94		
224-7800-52451			ELECTRICITY		\$11,400.00	\$8,940.55	\$2,459.45	\$0.00	\$2,459.45
224-7800-52452			WATER/SEWER		\$5,400.00	\$4,969.28	\$430.72	\$0.00	\$430.72
224-7800-52512			SUPPLIES & MATERIALS		\$9,977.42	\$9,436.83	\$540.59	\$540.59	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
22-0042670-001	01/03/2022	11/17/2022	BLNKET	2022 SUPPLIES/MATERIALS - BOETTL		\$290.88	\$3,611.88		
22-0042818-002	01/05/2022	11/14/2022	W W GRAINGER INC	2022 BOETTLER PARK TRASH & RES		\$249.71	\$2,500.00		
				224-7800-52512		\$540.59	\$6,111.88		

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$68,946.75	\$49,944.17	\$19,002.58	\$12,360.35	\$6,642.23
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:		\$70,246.75	\$49,944.17	\$20,302.58	\$12,360.35	\$7,942.23

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412		CONTRACTED SERVICES		\$30,963.33	\$10,666.76	\$20,296.57	\$19,180.57	\$1,116.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042686-001	01/03/2022	11/01/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT		\$1,390.20	\$2,500.00	
22-0042734-006	01/03/2022	10/24/2022	GARDINER	2022 GARDINER SOUTHGATE PARK -		\$26.70	\$160.00	
22-0042964-002	02/02/2022	11/29/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$90.00	\$540.00	
22-0042969-004	02/02/2022	11/14/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - SOUTHGATE		\$250.00	\$1,500.00	
22-0042970-001	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - S		\$170.00	\$1,230.00	
22-0042998-011	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$1.50	\$9.00	
22-0042999-003	02/17/2022	11/14/2022	JONES FISH & LAKE MANAGEMENT	2022 POND MANAGEMENT - SOUTHG		\$557.42	\$3,895.00	
22-0043097-001	04/19/2022	11/14/2022	ENVIROSCIENCE INC	INVASIVE SPECIES MANAGEMENT - S		\$16,694.75	\$20,000.00	
224-7810-52412						\$19,180.57	\$29,834.00	

224-7810-52423		REPAIRS & MAINTENANCE		\$2,031.68	\$240.53	\$1,791.15	\$1,791.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042709-001	01/03/2022	11/14/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT		\$1,791.15	\$2,000.00	
224-7810-52423						\$1,791.15	\$2,000.00	
224-7810-52425	RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-7810-52451	ELECTRICITY		\$4,700.00	\$3,925.28	\$774.72	\$0.00	\$774.72	
224-7810-52453	GAS UTILITY		\$1,500.00	\$1,049.38	\$450.62	\$0.00	\$450.62	
224-7810-52511	MATERIALS		\$2,000.00	\$1,440.71	\$559.29	\$559.29	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042691-001	01/03/2022	11/14/2022	BLNKET	2022 MATERIALS - SOUTHGATE PARK		\$523.32	\$1,700.00	
22-0042818-010	01/05/2022	11/14/2022	W W GRAINGER INC	2022 SOUTHGATE PARK TRASH SUPP		\$35.97	\$300.00	
224-7810-52511						\$559.29	\$2,000.00	

OTHER Totals: \$41,195.01 \$17,322.66 \$23,872.35 \$21,531.01 \$2,341.34

CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:			\$41,195.01	\$17,322.66	\$23,872.35	\$21,531.01	\$2,341.34

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ARISS PARK						
OTHER						
224-7820-52412	CONTRACTED SERVICES=ARISS	\$9,340.00	\$7,602.78	\$1,737.22	\$1,237.22	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042734-007	01/03/2022	10/24/2022	GARDINER	2022 GARDINER ARISS PARK - CITYWI	\$40.00	\$240.00
22-0042758-003	01/03/2022	09/26/2022	BLNKET	2022 CONTRACTED SERVICE ARISS P	\$807.22	\$1,000.00
22-0042964-001	02/02/2022	11/29/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M	\$140.00	\$840.00
22-0042969-001	02/02/2022	11/14/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - ARISS	\$250.00	\$1,500.00
224-7820-52412					\$1,237.22	\$3,580.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,577.79	\$1,168.88	\$2,408.91	\$2,408.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042721-001	01/03/2022	10/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE - ARISS	\$2,408.91	\$3,000.00
224-7820-52423					\$2,408.91	\$3,000.00
224-7820-52451	ELECTRICITY	\$4,200.00	\$3,081.91	\$1,118.09	\$0.00	\$1,118.09
224-7820-52452	WATER UTILITY	\$800.00	\$656.87	\$143.13	\$0.00	\$143.13
224-7820-52512	SUPPLIES & MATERIALS	\$6,548.01	\$5,302.29	\$1,245.72	\$1,245.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042746-001	01/03/2022	11/17/2022	BLNKET	2022 SUPPLIES/MATERIALS - ARISS P	\$329.10	\$2,000.00
22-0042746-002	01/03/2022	07/15/2022	BLNKET	2022 SUPPLIES/MATERIALS ARISS PA	\$701.32	\$701.32
22-0042818-001	01/05/2022	11/14/2022	W W GRAINGER INC	2022 ARISS PARK TRASH & RESTROO	\$215.30	\$1,700.00
224-7820-52512					\$1,245.72	\$4,401.32
OTHER Totals:		\$24,465.80	\$17,812.73	\$6,653.07	\$4,891.85	\$1,761.22
CAPITAL OUTLAY						
224-7820-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARISS PARK Totals:		\$24,465.80	\$17,812.73	\$6,653.07	\$4,891.85	\$1,761.22

EAST LIBERTY PARK**OTHER**

224-7830-52412	CONTRACTED SERVICES	\$9,601.75	\$8,873.75	\$728.00	\$682.00	\$46.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043018-001	03/03/2022	08/24/2022	DONAMARC WATER SYSTEMS	2022 EPA COMPLIANCE TESTING - EA	\$67.00	\$1,364.00
22-0043018-002	03/03/2022	07/19/2022	DONAMARC WATER SYSTEMS	EMERGENCY SERVICES E LIBERTY R	\$615.00	\$615.00
224-7830-52412					\$682.00	\$1,979.00
224-7830-52423	REPAIRS & MAINTENANCE	\$4,090.50	\$2,103.79	\$1,986.71	\$1,986.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042744-001	01/03/2022	07/13/2022	BLNKET	2022 REPAIRS/MAINTENANCE - EAST	\$353.75	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042744-002	01/03/2022	08/24/2022	BLNKET		2022 REPARS/MAINTENANCE E LIBER		\$232.96	\$1,000.00
22-0042744-003	01/03/2022	11/29/2022	BLNKET		2022 REPAIRS/MAINTENANCE E LIBE		\$1,400.00	\$2,000.00
224-7830-52423							\$1,986.71	\$4,000.00
224-7830-52451		ELECTRICITY		\$2,300.00	\$1,453.89	\$846.11	\$0.00	\$846.11
224-7830-52452		WATER/SEWER		\$2,000.00	\$1,452.23	\$547.77	\$0.00	\$547.77
224-7830-52512		SUPPLIES & MATERIALS		\$7,388.36	\$5,423.56	\$1,964.80	\$1,013.03	\$951.77
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042665-001	01/03/2022	11/17/2022	BLNKET		2022 SUPPLIES/MATERIALS - EAST LI		\$40.73	\$2,000.00
22-0042665-002	01/03/2022	11/29/2022	BLNKET		2022 SUPPLIES/MATERIALS E LIBERT		\$759.95	\$1,000.00
22-0042818-007	01/05/2022	11/14/2022	W W GRAINGER INC		2022 EAST LIBERTY PARK TRASH & R		\$72.35	\$1,400.00
22-0043433-006	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC		GRASS SEED FOR HOT SPOTS ON AT		\$140.00	\$140.00
224-7830-52512							\$1,013.03	\$4,540.00
OTHER Totals:				\$25,380.61	\$19,307.22	\$6,073.39	\$3,681.74	\$2,391.65
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:				\$25,980.61	\$19,307.22	\$6,673.39	\$3,681.74	\$2,991.65
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412		CONTRACTED SERVICES		\$2,640.00	\$940.00	\$1,700.00	\$1,290.00	\$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	09/26/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - G		\$290.00	\$1,230.00
224-7840-52412							\$1,290.00	\$2,230.00
224-7840-52423		REPAIRS & MAINTENANCE		\$1,074.44	\$74.44	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042763-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - GREE		\$1,000.00	\$1,000.00
224-7840-52423							\$1,000.00	\$1,000.00
224-7840-52512		SUPPLIES & MATERIALS		\$3,042.75	\$551.27	\$2,491.48	\$1,401.35	\$1,090.13
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042735-001	01/03/2022	09/14/2022	BLNKET		2022 SUPPLIES/MATERIALS - GREEN		\$1,396.58	\$1,500.00
22-0042818-011	01/05/2022	11/14/2022	W W GRAINGER INC		2022 GREEN YOUTH SPORTS COMPL		\$4.77	\$200.00
224-7840-52512							\$1,401.35	\$1,700.00
OTHER Totals:				\$6,757.19	\$1,565.71	\$5,191.48	\$3,691.35	\$1,500.13

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,565.71	\$5,191.48	\$3,691.35	\$1,500.13

KREIGHBAUM PARK

OTHER

224-7850-52412		CONTRACTED SERVICES		\$3,340.00	\$2,751.50	\$588.50	\$588.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042673-001	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES - KREI		\$418.50	\$568.50	
22-0042970-005	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - K		\$170.00	\$1,230.00	
				224-7850-52412		\$588.50	\$1,798.50	
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	\$2,158.94	\$2,383.81	\$778.04	\$1,605.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042687-001	01/03/2022	10/24/2022	BLNKET	2022 SUPPLIES/MATERIALS - KREIGH		\$277.03	\$1,000.00	
22-0042687-002	01/03/2022	09/09/2022	BLNKET	2022 SUPPLIES/MATERIALS KREIGHB		\$300.00	\$300.00	
22-0042818-008	01/05/2022	11/14/2022	W W GRAINGER INC	2022 KREIGHBAUM PARK TRASH SUP		\$61.01	\$300.00	
22-0043433-004	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC	GRASS SEED FOR HOT SPOTS ON AT		\$140.00	\$140.00	
				224-7850-52512		\$778.04	\$1,740.00	
OTHER Totals:				\$8,957.21	\$4,984.90	\$3,972.31	\$2,366.54	\$1,605.77

CAPITAL OUTLAY

224-7850-53630	LAND IMPROVEMENTS		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
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	\$4,984.90	\$4,572.31	\$2,366.54	\$2,205.77

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412		CONTRACTED SERVICES		\$26,043.03	\$19,072.83	\$6,970.20	\$6,970.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042695-002	01/03/2022	11/09/2022	BLNKET	2022 CONTRACTED SRVC SPRING HIL		\$689.00	\$2,500.00	
22-0042695-003	01/03/2022	08/19/2022	BLNKET	2022 CONTRACTED SERVICE SPRING		\$816.50	\$816.50	
22-0042695-004	01/03/2022	10/13/2022	BLNKET	2022 CONTRACTED SERVICE SPRING		\$3,000.00	\$3,000.00	
22-0042734-008	01/03/2022	10/24/2022	GARDINER	2022 GARDINER SPRING HILL SPORT		\$29.70	\$160.00	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0042961-003	01/28/2022	10/26/2022	OHIO GEESE CONTROL LLC		2022 CANADIAN GEESE MGT-SPRING		\$2,065.00	\$8,260.00	
22-0042964-003	02/02/2022	11/29/2022	LIGHTSPEED TECHNOLOGIES		2022 NETWORK INFRASTRUCTURE M		\$120.00	\$720.00	
22-0042969-005	02/02/2022	11/14/2022	LIGHTSPEED TECHNOLOGIES		2022 WIFI IN PARKS - SPRING HILL		\$250.00	\$1,500.00	
							224-7860-52412	\$6,970.20	\$16,956.50
224-7860-52423	REPAIRS & MAINTENANCE			\$2,031.48	\$597.48	\$1,434.00	\$1,434.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
22-0042723-001	01/03/2022	10/26/2022	BLNKET		2022 REPAIRS/MAINTENANCE - SPRIN		\$1,434.00	\$2,000.00	
							224-7860-52423	\$1,434.00	\$2,000.00
224-7860-52451		ELECTRIC UTILITY		\$7,680.00	\$4,080.04	\$3,599.96	\$0.00	\$3,599.96	
224-7860-52452		WATER UTILITY		\$700.00	\$530.31	\$169.69	\$0.00	\$169.69	
224-7860-52512		SUPPLIES & MATERIALS		\$9,920.00	\$5,117.14	\$4,802.86	\$1,745.17	\$3,057.69	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
22-0042764-001	01/03/2022	11/17/2022	BLNKET		2022 SUPPLIES/MATERIALS - SPRING		\$984.49	\$2,000.00	
22-0042818-005	01/05/2022	11/14/2022	W W GRAINGER INC		2022 SPRING HILL SPORTS COMPLE		\$60.68	\$1,400.00	
22-0043433-003	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC		GRASS SEED FOR HOT SPOTS ON AT		\$700.00	\$700.00	
							224-7860-52512	\$1,745.17	\$4,100.00
OTHER Totals:				\$46,374.51	\$29,397.80	\$16,976.71	\$10,149.37	\$6,827.34	
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:				\$46,634.51	\$29,397.80	\$17,236.71	\$10,149.37	\$7,087.34	
KLECKNER BASEBALL FIELDS									
OTHER									
224-7870-52412		CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$2,900.00	\$2,716.00	\$184.00	\$184.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
22-0042825-008	01/05/2022	10/24/2022	ALPINE LANDSCAPING		2022 KLECKNER PARK		\$14.00	\$1,670.00	
22-0042970-006	02/02/2022	09/26/2022	ABC PORT A THRONES LLC		2022 PORTABLE TOILET RENTALS - K		\$170.00	\$1,230.00	
							224-7870-52412	\$184.00	\$2,900.00
224-7870-52423		REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS		\$1,090.49	\$174.49	\$916.00	\$916.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount	
22-0042663-001	01/03/2022	09/29/2022	BLNKET		2022 REPAIRS/MAINTENANCE - KLEC		\$916.00	\$1,000.00	
							224-7870-52423	\$916.00	\$1,000.00
224-7870-52452		WATER UTILITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
224-7870-52512		SUPPLIES & MATERIALS - KLECKNER BALLFIELDS		\$3,542.75	\$1,149.45	\$2,393.30	\$669.35	\$1,723.95	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042774-001	01/03/2022	10/24/2022	BLNKET	2022 SUPPLIES/MATERIALS - KLECKN		\$427.35	\$1,000.00	
22-0042818-009	01/05/2022	11/14/2022	W W GRAINGER INC	2022 KLECKNER PARK TRASH SUPPLI		\$102.00	\$300.00	
22-0043433-005	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC	GRASS SEED FOR HOT SPOTS ON AT		\$140.00	\$140.00	
				224-7870-52512		\$669.35	\$1,440.00	
OTHER Totals:				\$7,533.24	\$4,039.94	\$3,493.30	\$1,769.35	\$1,723.95
CAPITAL OUTLAY								
224-7870-53630			LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640			FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:				\$7,533.24	\$4,039.94	\$3,493.30	\$1,769.35	\$1,723.95
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412			CONTRACTED SERVICES-RAINTREE GOLF	\$50,000.00	\$35,015.19	\$14,984.81	\$9,882.81	\$5,102.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042783-001	01/03/2022	11/29/2022	BLNKET	2022 RRAINTREE CONTRACTED SERVI		\$9,231.31	\$10,000.00	
22-0042998-015	02/17/2022	07/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE		\$651.50	\$1,398.00	
				224-7880-52412		\$9,882.81	\$11,398.00	
OTHER Totals:				\$50,000.00	\$35,015.19	\$14,984.81	\$9,882.81	\$5,102.00
CAPITAL OUTLAY								
224-7880-53640			RAINTREE EQUIPMENT LEASE	\$171,875.56	\$165,931.08	\$5,944.48	\$0.00	\$5,944.48
CAPITAL OUTLAY Totals:				\$171,875.56	\$165,931.08	\$5,944.48	\$0.00	\$5,944.48
RAINTREE GOLF COURSE Totals:				\$221,875.56	\$200,946.27	\$20,929.29	\$9,882.81	\$11,046.48
RAYLE PARK								
OTHER								
224-7890-52412			CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042710-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52412		\$1,000.00	\$1,000.00	
224-7890-52423			REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042699-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52423		\$1,000.00	\$1,000.00	
224-7890-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512			SUPPLIES & MATERIALS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042668-001	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	\$17,436.66	\$9,446.48	\$7,990.18	\$7,710.18	\$280.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042662-001	01/03/2022	06/29/2022	BLNKET	2022 CONTRACTED SERVICES - GREE		\$186.78	\$1,828.50	
22-0042734-010	01/03/2022	10/24/2022	GARDINER	2022 GARDINER GREENSBURG PARK		\$13.40	\$80.00	
22-0042964-004	02/02/2022	11/29/2022	LIGHTSPEED TECHNOLOGIES	2022 NETWORK INFRASTRUCTURE M		\$80.00	\$480.00	
22-0042969-006	02/02/2022	11/14/2022	LIGHTSPEED TECHNOLOGIES	2022 WIFI IN PARKS - GREENSBURG		\$250.00	\$1,500.00	
22-0042970-003	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - G		\$680.00	\$1,230.00	
22-0043287-001	08/19/2022	08/19/2022	THOMPSON ELECTRIC INC	LIGHTING REPAIRS AT GREENSBURG		\$6,500.00	\$6,500.00	
				224-7900-52412		\$7,710.18	\$11,618.50	
224-7900-52423			REPAIRS & MAINTENANCE	\$3,149.58	\$2,451.21	\$698.37	\$698.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042705-001	01/03/2022	09/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$262.06	\$1,500.00	
22-0042705-002	01/03/2022	07/25/2022	BLNKET	2022 REPAIRS/MAINTENANCE GREEN		\$436.31	\$1,500.00	
				224-7900-52423		\$698.37	\$3,000.00	
224-7900-52441			TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450			ELECTRICITY	\$20,000.00	\$18,626.94	\$1,373.06	\$0.00	\$1,373.06
224-7900-52452			WATER/SEWER	\$4,000.00	\$3,300.79	\$699.21	\$0.00	\$699.21
224-7900-52512			SUPPLIES & MATERIALS	\$9,840.71	\$6,231.41	\$3,609.30	\$1,664.67	\$1,944.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042787-001	01/03/2022	11/17/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREENS		\$135.77	\$1,000.00	
22-0042787-002	01/03/2022	06/20/2022	BLNKET	2022 SUPPLIES/MATERIALS GREENSB		\$369.00	\$750.00	
22-0042787-003	01/03/2022	10/24/2022	BLNKET	2022 SUPPLIES/MATERIALS GREENSB		\$617.46	\$1,000.00	
22-0042818-004	01/05/2022	11/14/2022	W W GRAINGER INC	2022 GREENSBURG PARK TRASH & R		\$262.44	\$1,750.00	
22-0043433-001	11/07/2022	11/07/2022	LOWE'S COMPANIES, INC	GRASS SEED FOR HOT SPOTS ON AT		\$280.00	\$280.00	
				224-7900-52512		\$1,664.67	\$4,780.00	
OTHER Totals:				\$54,426.95	\$40,056.83	\$14,370.12	\$10,073.22	\$4,296.90

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043377-001	10/11/2022	10/11/2022	SOUTHWAY FENCE COMPANY	REPLACEMENT FENCE FOR GREENS			\$6,100.00	\$6,100.00
				224-7900-53620			\$6,100.00	\$6,100.00
224-7900-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$10,000.00	\$0.00	\$10,000.00	\$6,100.00	\$3,900.00
GREENSBURG PARK PROPERTY Totals:				\$64,426.95	\$40,056.83	\$24,370.12	\$16,173.22	\$8,196.90
224 Total:				\$2,557,875.24	\$2,039,117.95	\$518,757.29	\$211,462.21	\$307,295.08
Fund: 225		RECYCLE FUND						
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL			\$15,818.00	\$12,778.02	\$3,039.98	\$0.00	\$3,039.98
225-2400-51113	SEASONALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME			\$900.00	\$451.49	\$448.51	\$0.00	\$448.51
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$2,270.00	\$1,766.43	\$503.57	\$0.00	\$503.57
225-2400-51213	MEDICARE/SS TAXES			\$235.00	\$187.89	\$47.11	\$0.00	\$47.11
225-2400-51232	UNIFORMS			\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS COMPENSATION			\$260.00	\$76.91	\$183.09	\$0.00	\$183.09
SALARIES & BENEFITS Totals:				\$19,658.00	\$15,260.74	\$4,397.26	\$0.00	\$4,397.26
OTHER								
225-2400-52412	CONTRACTED SERVICES			\$64,500.00	\$28,853.71	\$35,646.29	\$10,000.00	\$25,646.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043410-001	10/26/2022	10/26/2022	BLNKET	2022 RECYCLE CONTRACTED SERVIC			\$10,000.00	\$10,000.00
				225-2400-52412			\$10,000.00	\$10,000.00
225-2400-52446	ADVERTISING			\$3,000.00	\$640.00	\$2,360.00	\$2,360.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042785-001	01/03/2022	08/24/2022	BLNKET	2022 RECYCLE FUND ADVERTISING B			\$2,360.00	\$3,000.00
				225-2400-52446			\$2,360.00	\$3,000.00
225-2400-52513	LEAF PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$67,500.00	\$29,493.71	\$38,006.29	\$12,360.00	\$25,646.29
REFUSE COLLECTION AND DISPOSAL Totals:				\$87,158.00	\$44,754.45	\$42,403.55	\$12,360.00	\$30,043.55
225 Total:				\$87,158.00	\$44,754.45	\$42,403.55	\$12,360.00	\$30,043.55

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 232	FEDERAL GRANT FUND					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
232-2100-53631	GREEN MASTER CONNECTIVITY PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-2100-53632	MASSILLON RD/BOETTLER RD ROUNDABOUT (NOW MASS SOUTH)	\$2,863,857.40	\$231,749.14	\$2,632,108.26	\$2,632,108.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042384-001	09/30/2021	08/03/2022	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/	\$7,928.00	\$315,856.00
22-0043139-001	05/11/2022	09/13/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	\$2,624,180.26	\$2,827,193.40
				232-2100-53632	\$2,632,108.26	\$3,143,049.40
232-2100-53633			MASSILLON RD/CORP WOODS CIR PH2 (NOW MASS SOUTH)		\$2,168,654.36	\$195,533.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042153-001	04/27/2021	11/29/2022	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA	\$2,560.00	\$16,584.00
21-0042521-001	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve	\$384,316.00	\$384,316.00
21-0042521-003	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve	\$15,684.00	\$15,684.00
22-0042930-001	01/20/2022	01/20/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 80	\$4,318.00	\$4,318.00
22-0043139-002	05/11/2022	11/04/2022	DIGIOIA-SUBURBAN EXCAVATING LLC	MASSILLON RD @ BOETTLER RD & C	\$1,761,776.36	\$2,537,881.00
				232-2100-53633	\$2,168,654.36	\$2,958,783.00
232-2100-53636			MASSILLON ROAD NORTH RECONSTRUCTION		\$41,969.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042138-001	04/16/2021	11/29/2022	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG	\$41,969.72	\$61,203.86
				232-2100-53636	\$41,969.72	\$61,203.86
232-2100-53641			MOORE ROAD SIDEWALKS		\$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
			CAPITAL OUTLAY Totals:	\$6,211,612.53	\$1,131,475.00	\$5,080,137.53
			STREET CONSTRUCTION Totals:	\$6,211,612.53	\$1,131,475.00	\$5,080,137.53
					\$4,884,603.73	\$195,533.80
AMBULANCE TRANSPORTATION SERV						
CAPITAL OUTLAY						
232-3220-53641			EXTRICATION EQUIPMENT		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$33,506.87	\$33,506.87	\$0.00
			AMBULANCE TRANSPORTATION SERV Totals:	\$33,506.87	\$33,506.87	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$55,278.00	\$0.00	\$0.00	\$0.00
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	\$55,278.00	\$783,000.00	\$0.00	\$783,000.00
	FIRE/PARAMEDIC SERVICES Totals:	\$838,278.00	\$55,278.00	\$783,000.00	\$0.00	\$783,000.00
HISTORIC PRESERVATION						
CAPITAL OUTLAY						
232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$0.00
	HISTORIC PRESERVATION Totals:	\$20,374.00	\$20,374.00	\$0.00	\$0.00	\$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						
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:		\$7,103,771.40	\$1,240,633.87	\$5,863,137.53	\$4,884,603.73	\$978,533.80
Fund: 233	CEMETERY FUND					

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CEMETERIES						
SALARIES & BENEFITS						
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$98,227.25	\$12,446.75	\$0.00	\$12,446.75
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$10,420.21	\$1,357.79	\$0.00	\$1,357.79
233-4200-51115	LONGEVITY	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
233-4200-51120	OVERTIME	\$8,993.00	\$3,717.11	\$5,275.89	\$0.00	\$5,275.89
233-4200-51130	LEAVE SALE	\$3,645.00	\$136.81	\$3,508.19	\$0.00	\$3,508.19
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$16,511.39	\$2,066.61	\$0.00	\$2,066.61
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$1,606.91	\$324.09	\$0.00	\$324.09
233-4200-51232	UNIFORM ALLOWANCE	\$1,359.21	\$423.54	\$935.67	\$135.67	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042713-005	01/03/2022	10/31/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-CEMETERIE	\$135.67	\$550.00
				233-4200-51232	\$135.67	\$550.00
233-4200-51241			MEDICAL		\$0.00	\$1,901.44
233-4200-51242			MEDICAL OPT-OUT PAYMENTS		\$0.00	\$37.90
233-4200-51261			WORKERS COMPENSATION		\$0.00	\$1,737.19
SALARIES & BENEFITS Totals:		\$182,001.21	\$152,084.69	\$29,916.52	\$135.67	\$29,780.85
OTHER						
233-4200-52412			CONTRACTED SERVICES		\$5,399.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042754-001	01/03/2022	11/22/2022	BLNKET	2022 CEMETERY CONTRACTED SERV	\$4,379.00	\$6,546.00
22-0042970-007	02/02/2022	09/26/2022	ABC PORT A THRONES LLC	2022 PORTABLE TOILET RENTALS - C	\$1,020.00	\$2,120.00
				233-4200-52412	\$5,399.00	\$8,666.00
233-4200-52419			INDIGENT BURIAL		\$0.00	\$0.00
233-4200-52425			RENTALS		\$708.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042669-001	01/03/2022	06/10/2022	BLNKET	CEMETERY RENTALS BLANKET	\$708.00	\$1,000.00
				233-4200-52425	\$708.00	\$1,000.00
233-4200-52441			TELEPHONE/MOBILES		\$0.00	\$506.88
233-4200-52511			MATERIALS		\$52.10	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042707-002	01/03/2022	11/29/2022	BLNKET	2022 CEMETERY MATERIALS INCREA	\$52.10	\$2,600.00
				233-4200-52511	\$52.10	\$2,600.00
233-4200-52512			GENERAL SUPPLIES/TOOLS		\$662.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042765-001	01/03/2022	11/17/2022	BLNKET	2022 CEMETERY SUPPLIES & TOOLS	\$662.70	\$2,000.00
				233-4200-52512	\$662.70	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233-4200-52581		REPAIRS		\$1,000.00	\$419.56	\$580.44	\$580.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042742-001	01/03/2022	06/29/2022	BLNKET	2022 CEMETERY REPAIRS BLANKET		\$580.44	\$1,000.00	
						233-4200-52581	\$580.44	\$1,000.00
233-4200-52860		REFUNDS		\$2,000.00	\$1,575.00	\$425.00	\$425.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042740-001	01/03/2022	06/02/2022	BLNKET	2022 CEMETERY REFUNDS BLANKET		\$50.00	\$1,000.00	
22-0042740-002	01/03/2022	09/29/2022	BLNKET	2022 CEMETERY REFUNDS INCREAS		\$375.00	\$500.00	
						233-4200-52860	\$425.00	\$1,500.00
OTHER Totals:				\$24,240.00	\$15,005.88	\$9,234.12	\$7,827.24	\$1,406.88
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$15,646.00	\$7,268.50	\$8,377.50	\$0.00	\$8,377.50
233-4200-53640		EQUIPMENT		\$2,500.00	\$2,347.90	\$152.10	\$0.00	\$152.10
CAPITAL OUTLAY Totals:				\$18,146.00	\$9,616.40	\$8,529.60	\$0.00	\$8,529.60
CEMETERIES Totals:				\$224,387.21	\$176,706.97	\$47,680.24	\$7,962.91	\$39,717.33
233 Total:				\$224,387.21	\$176,706.97	\$47,680.24	\$7,962.91	\$39,717.33

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412	CONTRACTED SERVICES			\$27,095.00	\$20,241.00	\$6,854.00	\$6,854.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042811-001	01/05/2022	11/29/2022	BLNKET	2022 TELECOMMUNICATIONS PAY FO		\$3,942.00		\$11,250.00
22-0042815-001	01/05/2022	10/24/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO		\$275.00		\$9,000.00
22-0042815-003	01/05/2022	11/29/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS CH		\$2,637.00		\$2,750.00
				234-1400-52412		\$6,854.00		\$23,000.00
234-1400-52423	REPAIRS/MAINTENANCE			\$587.99	\$301.43	\$286.56	\$186.56	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042555-001	01/03/2022	11/22/2022	BLNKET	2022 REPAIRS/MAINTENANCE TELEC		\$186.56		\$400.00
				234-1400-52423		\$186.56		\$400.00
OTHER Totals:				\$27,682.99	\$20,542.43	\$7,140.56	\$7,040.56	\$100.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT			\$105,000.00	\$88,445.97	\$16,554.03	\$14,962.50	\$1,591.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0043140-002	05/11/2022	11/17/2022	MEDIANET AV	MEDIANET SERVICES INSTALLATION		\$14,962.50		\$35,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				234-1400-53640	\$14,962.50	\$35,000.00
	CAPITAL OUTLAY Totals:	\$105,000.00	\$88,445.97	\$16,554.03	\$14,962.50	\$1,591.53
	COMMUNICATIONS Totals:	\$132,682.99	\$108,988.40	\$23,694.59	\$22,003.06	\$1,691.53
234 Total:		\$132,682.99	\$108,988.40	\$23,694.59	\$22,003.06	\$1,691.53

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	HEAVY RESCUE TRUCK	\$881,592.00	\$0.00	\$881,592.00	\$881,592.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043421-001	10/27/2022	10/27/2022	ATLANTIC EMERGENCY SOLUTIONS INC	Pierce Velocity HDR Pumper (for use as	\$881,592.00	\$881,592.00
				245-4000-53651	\$881,592.00	\$881,592.00
			CAPITAL OUTLAY Totals:	\$881,592.00	\$0.00	\$881,592.00
			PIPELINE SETTLEMENT Totals:	\$881,592.00	\$0.00	\$881,592.00

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:		\$881,592.00	\$0.00	\$881,592.00	\$881,592.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 246	ZONING FUND					
ZONING DEPARTMENT						
SALARIES & BENEFITS						
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$93,935.20	\$12,549.80	\$0.00	\$12,549.80
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$37,191.68	\$4,901.32	\$0.00	\$4,901.32
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$13,980.00	\$11,317.75	\$2,662.25	\$0.00	\$2,662.25
246-5410-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
246-5410-51120	OVERTIME	\$20.00	\$6.35	\$13.65	\$0.00	\$13.65
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,802.00	\$20,658.13	\$2,143.87	\$0.00	\$2,143.87
246-5410-51213	MEDICARE/SS TAXES	\$2,362.00	\$1,999.06	\$362.94	\$0.00	\$362.94
246-5410-51232	UNIFORMS	\$650.74	\$300.74	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$48,482.00	\$40,667.78	\$7,814.22	\$0.00	\$7,814.22
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS COMPENSATION	\$2,598.00	\$540.84	\$2,057.16	\$0.00	\$2,057.16
SALARIES & BENEFITS Totals:		\$239,872.74	\$206,617.53	\$33,255.21	\$0.00	\$33,255.21
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$4,500.00	\$3,383.36	\$1,116.64	\$1,116.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042850-006	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$128.64	\$602.00
22-0042912-002	01/13/2022	11/01/2022	BLNKET	2022 CONTRACTED SERVICES ZONIN	\$988.00	\$1,000.00
246-5410-52412					\$1,116.64	\$1,602.00
246-5410-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-52441	TELEPHONE/MOBILES	\$1,550.00	\$927.85	\$622.15	\$0.00	\$622.15
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	\$1,251.25	\$667.00	\$367.00	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042908-001	01/13/2022	11/29/2022	BLNKET	2022 Advertising - Zoning Division	\$367.00	\$1,500.00
246-5410-52446					\$367.00	\$1,500.00
246-5410-52461	PRINTING/BINDING	\$600.00	\$361.00	\$239.00	\$239.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042910-001	01/13/2022	11/09/2022	BLNKET	2022 Printing/Binding - Zoning Division	\$239.00	\$600.00
246-5410-52461					\$239.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52510	OFFICE SUPPLIES			\$1,500.00	\$954.74	\$545.26	\$45.26	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042911-001	01/13/2022	11/17/2022	BLNKET	2022 Office Supplies - Zoning Division		\$45.26	\$1,000.00	
				246-5410-52510		\$45.26	\$1,000.00	
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$1,300.00	\$781.08	\$518.92	\$38.92	\$480.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042909-001	01/13/2022	11/14/2022	BLNKET	2022 Vehicle Maintenance/Repair		\$38.92	\$800.00	
				246-5410-52581		\$38.92	\$800.00	
246-5410-52582	FUEL			\$2,600.00	\$2,191.98	\$408.02	\$0.00	\$408.02
246-5410-52845	AUDITOR/TREASURER FEES			\$80.00	\$29.76	\$50.24	\$0.00	\$50.24
246-5410-52848	BANK CHARGES			\$5,000.00	\$4,681.86	\$318.14	\$0.00	\$318.14
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:				\$20,148.25	\$14,928.38	\$5,219.87	\$2,541.32	\$2,678.55
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE			\$6,819.00	\$1,819.00	\$5,000.00	\$0.00	\$5,000.00
246-5410-53650	INSPECTION VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,819.00	\$1,819.00	\$5,000.00	\$0.00	\$5,000.00
ZONING DEPARTMENT Totals:				\$266,839.99	\$223,364.91	\$43,475.08	\$2,541.32	\$40,933.76
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOARD			\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:				\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER								
246-5411-52859	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:				\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
246 Total:				\$274,339.99	\$230,864.91	\$43,475.08	\$2,541.32	\$40,933.76
Fund: 247 PLANNING FUND								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR			\$109,640.00	\$96,664.57	\$12,975.43	\$0.00	\$12,975.43
247-5100-51111	SALARIES-PERSONNEL			\$252,916.00	\$196,310.65	\$56,605.35	\$0.00	\$56,605.35

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$46,559.56	\$4,334.44	\$0.00	\$4,334.44
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$7,840.00	\$5,152.00	\$2,688.00	\$0.00	\$2,688.00
247-5100-51115	LONGEVITY	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
247-5100-51120	OVERTIME	\$1,150.00	\$1,037.66	\$112.34	\$0.00	\$112.34
247-5100-51130	LEAVE SALE	\$9,863.00	\$2,655.91	\$7,207.09	\$0.00	\$7,207.09
247-5100-51211	PERS/EMPLOYERS SHARE	\$59,179.00	\$51,048.57	\$8,130.43	\$0.00	\$8,130.43
247-5100-51213	MEDICARE/SS TAXES	\$6,156.00	\$4,976.93	\$1,179.07	\$0.00	\$1,179.07
247-5100-51232	UNIFORM ALLOWANCE	\$666.70	\$397.16	\$269.54	\$69.54	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042768-001	01/03/2022	08/24/2022	BLNKET	UNIFORMS CY2022-PLANNING	\$69.54	\$200.00
				247-5100-51232	\$69.54	\$200.00
247-5100-51239	TRAINING	\$5,123.00	\$2,083.00	\$3,040.00	\$0.00	\$3,040.00
247-5100-51241	MEDICAL	\$57,832.00	\$45,700.75	\$12,131.25	\$0.00	\$12,131.25
247-5100-51261	WORKERS COMPENSATION	\$6,806.00	\$1,041.80	\$5,764.20	\$0.00	\$5,764.20
	SALARIES & BENEFITS Totals:	\$569,190.70	\$453,628.56	\$115,562.14	\$69.54	\$115,492.60
OTHER						
247-5100-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247-5100-52412	CONTRACTED SERVICES	\$174,301.16	\$106,692.67	\$67,608.49	\$21,586.52	\$46,021.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	11/09/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$3,778.15	\$16,618.00
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D	\$1,205.91	\$1,680.00
21-0042297-001	07/26/2021	08/24/2022	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI	\$4,500.00	\$9,000.00
21-0042477-001	11/16/2021	06/02/2022	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA	\$8,779.25	\$24,375.00
22-0042850-005	01/07/2022	10/28/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$152.60	\$651.00
22-0042967-001	02/02/2022	04/05/2022	BLNKET	GIRLS DAY AT THE CITY - STUDENT M	\$268.49	\$1,200.00
22-0042998-021	02/17/2022	06/20/2022	S A COMUNALE CO INC	INSPECTION & TESTING FIRE SYSTE	\$1.50	\$4.50
22-0043013-001	02/28/2022	03/01/2022	JEFFREY A CORDI	SURVEY FOR 1844/1888 GREENSBUR	\$1,920.00	\$1,920.00
22-0043021-001	03/08/2022	04/13/2022	SOURS, BUIE AND ASSOCIATES LLC	APPRAISAL COST PROPOSAL FOR 48	\$50.00	\$500.00
22-0043111-001	04/27/2022	09/29/2022	BLNKET	STUDENT MUNICIPAL REPRESENTATI	\$130.62	\$2,000.00
22-0043458-001	11/22/2022	11/22/2022	SOURS, BUIE AND ASSOCIATES LLC	APPRAISALS FOR 1094 KILLINGER AN	\$800.00	\$800.00
				247-5100-52412	\$21,586.52	\$58,748.50
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$10,000.00	\$0.00	\$10,000.00	\$7,500.00	\$2,500.00
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	\$5,500.00	\$1,506.73	\$3,993.27	\$1,493.27	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042683-001	01/03/2022	10/26/2022	BLNKET	TRAVEL EXPENSES/MILEAGE CY2022-	\$1,493.27	\$3,000.00
				247-5100-52431	\$1,493.27	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$644.91	\$1,855.09	\$855.09	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042770-001	01/03/2022	09/27/2022	BLNKET	MEETING EXPENSES CY2022-PLANNI		\$855.09	\$1,500.00	
				247-5100-52432		\$855.09	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,248.36	\$751.64	\$0.00	\$751.64
247-5100-52443	POSTAGE			\$1,065.37	\$927.13	\$138.24	\$138.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042718-002	01/03/2022	09/29/2022	BLNKET			\$11.39	\$250.00	
22-0042718-003	01/03/2022	11/29/2022	BLNKET	2022 POSTAGE PLANNING DEPT INCR		\$126.85	\$250.00	
				247-5100-52443		\$138.24	\$500.00	
247-5100-52446	ADVERTISEMENTS			\$2,000.00	\$247.50	\$1,752.50	\$752.50	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042661-001	01/03/2022	06/29/2022	BLNKET	ADVERTISING CY2022-PLANNING		\$752.50	\$1,000.00	
				247-5100-52446		\$752.50	\$1,000.00	
247-5100-52447	PUBLICATION FEES			\$2,000.00	\$456.48	\$1,543.52	\$743.52	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042767-001	01/03/2022	11/17/2022	BLNKET	PUBLICATIONS CY2022-PLANNING		\$743.52	\$1,200.00	
				247-5100-52447		\$743.52	\$1,200.00	
247-5100-52449	OTHER/INCIDENTALS			\$3,000.00	\$2,208.90	\$791.10	\$291.10	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042756-002	01/03/2022	11/21/2022	BLNKET	2022 MISC/OTHER/RECORDING FEES		\$291.10	\$1,535.00	
				247-5100-52449		\$291.10	\$1,535.00	
247-5100-52461	PRINTING/BINDING			\$1,527.00	\$130.00	\$1,397.00	\$897.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042777-001	01/03/2022	03/31/2022	BLNKET	PRINTING/BINDING CY2022-PLANNIN		\$897.00	\$1,000.00	
				247-5100-52461		\$897.00	\$1,000.00	
247-5100-52510	OFFICE SUPPLIES			\$1,223.97	\$996.76	\$227.21	\$27.21	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042741-001	01/03/2022	10/28/2022	BLNKET	OFFICE SUPPLIES CY2022-PLANNING		\$27.21	\$1,000.00	
				247-5100-52510		\$27.21	\$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	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-52582	FUEL	\$1,200.00	\$355.87	\$844.13	\$0.00	\$844.13
247-5100-52841	MEMBERSHIP DUES	\$3,000.00	\$2,903.00	\$97.00	\$97.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042778-002	01/03/2022	11/21/2022	BLNKET	2022 MEMBERSHIP DUES PLANNING	\$97.00	\$1,000.00
				247-5100-52841	\$97.00	\$1,000.00
247-5100-52860	PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00
		OTHER Totals:	\$210,817.50	\$118,318.31	\$92,499.19	\$35,381.45
						\$57,117.74
CAPITAL OUTLAY						
247-5100-53640	EQUIPMENT/FURNITURE		\$10,071.00	\$3,175.78	\$6,895.22	\$0.00
247-5100-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
		CAPITAL OUTLAY Totals:	\$10,071.00	\$3,175.78	\$6,895.22	\$0.00
		PLANNING DEVELOPMENT Totals:	\$790,079.20	\$575,122.65	\$214,956.55	\$35,450.99
						\$179,505.56

ENGINEERING

OTHER

247-5200-52412		CONSULTANTS/CITY ENGINEER		\$184,223.72	\$138,569.63	\$45,654.09	\$45,654.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042876-003	01/10/2022	11/09/2022	ENVIRONMENTAL DESIGN GROUP LLC	2022 EDG ENGINEERING SERVICES I		\$23.64		\$16,013.00
22-0042876-004	01/10/2022	11/28/2022	ENVIRONMENTAL DESIGN GROUP LLC	ENGINEERING SERVICES EDG 2022 I		\$45,000.00		\$45,000.00
22-0043054-001	03/25/2022	09/29/2022	ENVIRONMENTAL DESIGN GROUP LLC	WILLADALE TRAIL PERMITTING PROC		\$630.45		\$3,987.00
						247-5200-52412	\$45,654.09	\$65,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$448.00	\$1,052.00	\$52.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042685-001	01/03/2022	09/27/2022	BLNKET	MAPPING SUPPLIES CY2022-PLANNIN		\$52.00		\$500.00
						247-5200-52510	\$52.00	\$500.00
OTHER Totals:				\$185,723.72	\$139,017.63	\$46,706.09	\$45,706.09	\$1,000.00

CAPITAL OUTLAY

247-5200-53690		CITY MAPPING/OTHER		\$15,000.00	\$9,331.00	\$5,669.00	\$2,048.00	\$3,621.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0043415-001	10/26/2022	10/26/2022	AA BLUEPRINT CO INC	CONTROLLER UPGRADE FOR CANON			\$2,048.00	\$2,048.00
				247-5200-53690			\$2,048.00	\$2,048.00
CAPITAL OUTLAY Totals:				\$15,000.00	\$9,331.00	\$5,669.00	\$2,048.00	\$3,621.00
ENGINEERING Totals:				\$200,723.72	\$148,348.63	\$52,375.09	\$47,754.09	\$4,621.00

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$4,375.00	\$125.00	\$0.00	\$125.00
	SALARIES & BENEFITS Totals:	\$13,500.00	\$13,375.00	\$125.00	\$0.00	\$125.00
	PLANNING COMMISSION Totals:	\$13,500.00	\$13,375.00	\$125.00	\$0.00	\$125.00
247 Total:		\$1,004,302.92	\$736,846.28	\$267,456.64	\$83,205.08	\$184,251.56

Fund: 248 KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		\$17,000.00	\$13,754.73	\$3,245.27	\$2,829.00	\$416.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042743-001	01/03/2022	09/01/2022	BLNKET	2022 BEAUTIFICATION BLANKET		\$1,521.00	\$10,000.00	
22-0043232-001	07/14/2022	11/29/2022	BLNKET	2022 BEAUTIFICATION BLANKET - THI		\$1,308.00	\$7,000.00	
248-6100-52423						\$2,829.00	\$17,000.00	
OTHER Totals:				\$17,000.00	\$13,754.73	\$3,245.27	\$2,829.00	\$416.27
BEAUTIFICATION Totals:				\$17,000.00	\$13,754.73	\$3,245.27	\$2,829.00	\$416.27
248 Total:				\$17,000.00	\$13,754.73	\$3,245.27	\$2,829.00	\$416.27

Fund: 249 GREEN AUTO MILE

OTHER

OTHER

249-1900-52410		CONTRACTED SERVICES		\$68,000.00	\$50,000.00	\$18,000.00	\$18,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042877-020	01/12/2022	10/28/2022	TRIAD	2022 MARKING/BRAND ENHANCEMEN		\$750.00	\$1,875.00	
22-0042877-021	01/12/2022	08/10/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$2,250.00	\$2,250.00	
22-0042877-022	01/12/2022	10/12/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$2,250.00	\$2,250.00	
22-0042877-023	01/12/2022	10/14/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$1,875.00	\$1,875.00	
22-0042877-024	01/12/2022	10/14/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$1,875.00	\$1,875.00	
22-0042877-025	01/12/2022	10/18/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$3,375.00	\$3,375.00	
22-0042877-026	01/12/2022	10/18/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$2,250.00	\$2,250.00	
22-0042877-027	01/12/2022	10/26/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00	
22-0042877-028	01/12/2022	11/08/2022	TRIAD	2022 MARKETING/BRAND ENHANCEMEN		\$1,500.00	\$1,500.00	
249-1900-52410						\$18,000.00	\$19,125.00	
OTHER Totals:				\$68,000.00	\$50,000.00	\$18,000.00	\$18,000.00	\$0.00
OTHER Totals:				\$68,000.00	\$50,000.00	\$18,000.00	\$18,000.00	\$0.00
249 Total:				\$68,000.00	\$50,000.00	\$18,000.00	\$18,000.00	\$0.00

Fund: 250 INCOME TAX FUND

INCOME TAX

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$64,736.96	\$8,774.04	\$0.00	\$8,774.04
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$180,526.01	\$24,046.99	\$0.00	\$24,046.99
250-1310-51115	LONGEVITY	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
250-1310-51130	LEAVE SALE	\$3,304.00	\$0.00	\$3,304.00	\$0.00	\$3,304.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$36,181.68	\$3,062.32	\$0.00	\$3,062.32
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$3,412.01	\$678.99	\$0.00	\$678.99
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
250-1310-51241	MEDICAL	\$72,782.00	\$66,380.46	\$6,401.54	\$0.00	\$6,401.54
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$1,660.38	\$158.62	\$0.00	\$158.62
250-1310-51261	WORKERS COMPENSATION	\$4,523.00	\$1,000.91	\$3,522.09	\$0.00	\$3,522.09
SALARIES & BENEFITS Totals:		\$407,402.00	\$353,898.41	\$53,503.59	\$0.00	\$53,503.59
OTHER						
250-1310-52412	CONTRACTED SERVICES	\$100,187.57	\$42,808.11	\$57,379.46	\$38,621.32	\$18,758.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042232-001	06/16/2021	09/14/2022	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma	\$461.10	\$1,844.40
22-0042791-001	01/05/2022	09/14/2022	IRON MOUNTAIN SECURE SHREDDING	2022 offsite records destruction INCOME	\$380.98	\$500.00
22-0042795-001	01/05/2022	05/11/2022	INSOURCE SOLUTION GROUP INC	2022 paid professional e-files @ \$1.20 pe	\$987.80	\$3,125.00
22-0042812-002	01/05/2022	02/24/2022	QUADIENT LEASING USA INC	Monthly fee/usage INCOME TAX	\$683.96	\$2,051.85
22-0042832-001	01/05/2022	11/17/2022	HUNTINGTON NATIONAL BANK	2022 Efax monthly expenses	\$568.22	\$2,200.00
22-0042838-001	01/05/2022	11/14/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2022-Sept 2023 LexisNexis software	\$3,210.00	\$3,500.00
22-0043023-001	03/11/2022	03/17/2022	BARBERTON MUNICIPAL COURT	2022 Income Tax Division Court Costs	\$465.51	\$500.00
22-0043306-001	08/29/2022	08/29/2022	RODERICK LINTON, BELFANCE LLP	2022 Court costs and other fees relating t	\$4,000.00	\$4,000.00
22-0043312-001	09/01/2022	11/17/2022	KEITH D WEINER & ASSOCIATES CO LPA	2022 Third-party collection fees related to	\$1,104.00	\$4,000.00
22-0043312-002	09/01/2022	09/30/2022	KEITH D WEINER & ASSOCIATES CO LPA	2022 THIRD-PARTY COLLECTION FEE	\$8,000.00	\$8,000.00
22-0043337-001	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	2022 Annual Green income tax returns	\$1,640.34	\$1,640.34
22-0043337-002	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Instruction Sheets	\$1,190.16	\$1,190.16
22-0043337-003	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Inserts	\$1,478.70	\$1,478.70
22-0043337-004	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Mailing Service	\$4,122.00	\$4,122.00
22-0043337-005	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Typesetting	\$240.00	\$240.00
22-0043337-006	09/16/2022	09/16/2022	INTEGRITY PRINT SOLUTIONS INC	Contingency	\$900.00	\$900.00
22-0043371-001	10/11/2022	10/11/2022	INTEGRITY PRINT SOLUTIONS INC	2023 quarterly withholding booklets	\$2,977.00	\$2,977.00
22-0043371-002	10/11/2022	10/11/2022	INTEGRITY PRINT SOLUTIONS INC	2023 monthly withholding booklets	\$4,809.00	\$4,809.00
22-0043371-003	10/11/2022	10/11/2022	INTEGRITY PRINT SOLUTIONS INC	Freight/Contingency	\$800.00	\$800.00
22-0043438-001	11/17/2022	11/17/2022	SHAMROCK COMPANIES INC	2022 1099-G forms	\$602.55	\$602.55
250-1310-52412					\$38,621.32	\$48,481.00
250-1310-52416	DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES		\$1,207.00	\$0.00	\$1,207.00	\$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

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
250-1310-52432	MEETING EXPENSES			\$180.00	\$80.00	\$100.00	\$0.00	\$100.00
250-1310-52443	POSTAGE			\$25,672.00	\$14,340.25	\$11,331.75	\$11,219.75	\$112.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042834-001	01/05/2022	10/26/2022	QUADIAN	2022 postage machine supplies		\$119.75	\$400.00	
22-0043427-001	11/07/2022	11/07/2022	SHAMROCK COMPANIES INC	Postage for 2022 1099-G forms		\$1,100.00	\$1,100.00	
22-0043429-001	11/07/2022	11/07/2022	INTEGRITY PRINT SOLUTIONS	Postage for annual returns and withholdin		\$10,000.00	\$10,000.00	
250-1310-52443						\$11,219.75	\$11,500.00	
250-1310-52446	ADVERTISING			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042830-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX advertising expenses		\$250.00	\$250.00	
250-1310-52446						\$250.00	\$250.00	
250-1310-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52461	PRINTING/BINDING			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
250-1310-52510	OFFICE SUPPLIES			\$4,636.00	\$1,537.85	\$3,098.15	\$3,030.30	\$67.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042820-001	01/05/2022	11/17/2022	BLNKET	2022 INCOME TAX office supplies		\$2,027.15	\$3,000.00	
22-0043440-001	11/17/2022	11/17/2022	INTEGRITY PRINT SOLUTIONS INC	#9 return envelopes for office use		\$903.15	\$903.15	
22-0043440-002	11/17/2022	11/17/2022	INTEGRITY PRINT SOLUTIONS INC	Freight		\$100.00	\$100.00	
250-1310-52510						\$3,030.30	\$4,003.15	
250-1310-52582	FUEL			\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042817-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX fuel reimbursement		\$100.00	\$100.00	
250-1310-52582						\$100.00	\$100.00	
250-1310-52841	MEMBERSHIP DUES			\$3,230.00	\$150.00	\$3,080.00	\$3,080.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042843-001	01/05/2022	01/05/2022	OHIO MUNICIPAL LEAGUE OFFICE	2023 Ohio Municipal League dues		\$3,080.00	\$3,080.00	
250-1310-52841						\$3,080.00	\$3,080.00	
250-1310-52845	ADMINISTRATIVE FEES			\$57,000.00	\$23,676.98	\$33,323.02	\$0.00	\$33,323.02
250-1310-52848	BANK CHARGES			\$29,097.27	\$22,242.60	\$6,854.67	\$5,715.66	\$1,139.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042810-001	01/05/2022	11/29/2022	BLNKET SPR	2022 credit card processing fees INCOM		\$5,715.66	\$20,900.00	
250-1310-52848						\$5,715.66	\$20,900.00	
250-1310-52860	INCOME TAX REFUNDS			\$1,647,000.00	\$1,452,363.59	\$194,636.41	\$0.00	\$194,636.41
OTHER Totals:				\$1,871,559.84	\$1,557,199.38	\$314,360.46	\$62,274.03	\$252,086.43
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE			\$11,621.05	\$10,531.72	\$1,089.33	\$1,089.33	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042794-001	01/05/2022	10/26/2022	QUADIENT LEASING USA INC	2022 INCOME TAX Folder/insert lease		\$1,089.33	\$4,357.32	
				250-1310-53640		\$1,089.33	\$4,357.32	
			CAPITAL OUTLAY Totals:	\$11,621.05	\$10,531.72	\$1,089.33	\$1,089.33	\$0.00
			INCOME TAX Totals:	\$2,290,582.89	\$1,921,629.51	\$368,953.38	\$63,363.36	\$305,590.02
TRANSFERS								
OTHER USES								
250-9000-54100			TRANSFER TO GENERAL FUND	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$22,000,000.00	\$22,000,000.00	\$0.00	\$0.00	\$0.00
250 Total:				\$24,290,582.89	\$23,921,629.51	\$368,953.38	\$63,363.36	\$305,590.02
Fund: 251			CLC INCOME TAX FUND					
OTHER								
OTHER								
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	\$845,858.00	\$0.00	\$0.00	\$0.00
251-1900-54821			CLC INTEREST PAYMENT	\$154,142.00	\$154,142.00	\$0.00	\$0.00	\$0.00
251-1900-54830			REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
251 Total:				\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Fund: 301			G.O. BOND RETIREMENT					
OTHER								
OTHER								
301-1900-52845			AUDIT/TREASURER FEES	\$3,500.00	\$3,163.92	\$336.08	\$0.00	\$336.08
301-1900-52847			DELINQUENT LAND TAXES	\$25.00	\$3.63	\$21.37	\$0.00	\$21.37
301-1900-52848			FISCAL CHARGES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
301-1900-52849			OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			OTHER Totals:	\$4,525.00	\$4,167.55	\$357.45	\$0.00	\$357.45
OTHER USES								
301-1900-54810			BOND PRINCIPAL	\$420,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00
301-1900-54812			RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
301-1900-54813			2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820			BOND INTEREST PAYMENT	\$197,050.00	\$197,050.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$677,050.00	\$677,050.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$681,575.00	\$681,217.55	\$357.45	\$0.00	\$357.45

STREET CONSTRUCTION

OTHER USES

301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$45,600.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$145,600.00	\$145,600.00	\$0.00	\$0.00	\$0.00

MASSILLON RD TIF

OTHER USES

301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MASSILLON RD TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

301 Total:		\$827,175.00	\$826,817.55	\$357.45	\$0.00	\$357.45
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Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES

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

OTHER

OTHER USES

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

PARKS AND RECREATION

OTHER

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

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$29,000.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043391-001	10/11/2022	10/11/2022	GUIDE STUDIO INC	GUIDE STUDIO - SIGNAGE/WAYFINDI		\$29,000.00	\$29,000.00	
				402-6000-53622		\$29,000.00	\$29,000.00	
402-6000-53630	PARKS & RECREATION MASTER PLAN			\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M		\$8,000.00	\$88,000.00	
				402-6000-53630		\$8,000.00	\$88,000.00	
402-6000-53631	PAVEMENT MAINTENANCE			\$3,942.49	\$0.00	\$3,942.49	\$3,942.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042184-001	05/25/2021	11/29/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN		\$1,152.49	\$27,900.00	
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC	10% CONTINGENCY 2021 PARKS PAV		\$2,790.00	\$2,790.00	
				402-6000-53631		\$3,942.49	\$30,690.00	
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE			\$100,000.00	\$16,994.50	\$83,005.50	\$2,505.50	\$80,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043197-001	06/24/2022	11/29/2022	HAMMONTREE & ASSOCIATES LTD	HAMMONTREE & ASSOC - EAST LIBE		\$2,505.50	\$19,500.00	
				402-6000-53633		\$2,505.50	\$19,500.00	
402-6000-53640	EQUIPMENT & FURNITURE			\$28,119.67	\$28,119.67	\$0.00	\$0.00	\$0.00
402-6000-53641	6 PERSON GOLF CART			\$18,220.00	\$0.00	\$18,220.00	\$18,219.60	\$0.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043022-001	03/08/2022	03/08/2022	JERRY PATE TURF & IRRIGATION INC	2022 Recreation Golf Cart, 22-PE-16		\$16,000.00	\$16,000.00	
22-0043022-002	03/08/2022	04/20/2022	JERRY PATE TURF & IRRIGATION INC	2022 RECREATION GOLF CART INCRE		\$2,219.60	\$2,219.60	
				402-6000-53641		\$18,219.60	\$18,219.60	
402-6000-53642	JUG FILLERS			\$17,500.00	\$0.00	\$17,500.00	\$10,575.00	\$6,925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043400-001	10/20/2022	10/20/2022	S A COMUNALE CO INC	SA COMUNALE - WATER FOUNTAIN A		\$10,575.00	\$10,575.00	
				402-6000-53642		\$10,575.00	\$10,575.00	
402-6000-53643	REMOTE CONTROL MOWER			\$16,667.00	\$16,252.34	\$414.66	\$0.00	\$414.66
402-6000-53644	72" ZERO TURN MOWER			\$31,478.00	\$31,478.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-53645		COMMERCIAL MOWER		\$17,552.00	\$15,419.00	\$2,133.00	\$0.00	\$2,133.00
402-6000-53646		SICKLE BAR CUTTER		\$18,000.00	\$0.00	\$18,000.00	\$17,929.08	\$70.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043117-001	05/02/2022	05/02/2022	JERRY PATE TURF & IRRIGATION INC	SICKLE BAR BOOM ATTACHMENT FO		\$17,929.08	\$17,929.08	
				402-6000-53646		\$17,929.08	\$17,929.08	
402-6000-53647		EQUIPMENT TRAILER		\$22,000.00	\$19,054.81	\$2,945.19	\$790.19	\$2,155.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043215-003	07/08/2022	09/14/2022	BLNKET	OUTFITTING TRAILER #33 INCREASE		\$290.19	\$400.00	
22-0043215-004	07/08/2022	08/26/2022	BLNKET	OUTFIT NEW TRAILER #33 INCREASE		\$500.00	\$500.00	
				402-6000-53647		\$790.19	\$900.00	
402-6000-53648		MOWER DECK-VENTRAC		\$5,200.00	\$0.00	\$5,200.00	\$5,126.00	\$74.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043120-001	05/02/2022	05/02/2022	JERRY PATE TURF & IRRIGATION INC	MOWER DECK FOR VENTRAC		\$5,126.00	\$5,126.00	
				402-6000-53648		\$5,126.00	\$5,126.00	
402-6000-53650		VEHICLES/2 DUMP TRUCKS		\$146,223.92	\$137,223.92	\$9,000.00	\$9,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043250-001	07/25/2022	10/14/2022	VALLEY FORD TRUCK SALES INCORPORATED	VALLEY FORD - 2022 F550 4X4 TRUCK		\$9,000.00	\$112,000.00	
				402-6000-53650		\$9,000.00	\$112,000.00	
CAPITAL OUTLAY Totals:				\$566,903.08	\$264,542.24	\$302,360.84	\$105,087.86	\$197,272.98
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:				\$566,903.08	\$264,542.24	\$302,360.84	\$105,087.86	\$197,272.98
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630		CENTRAL PARK- LAND IMPROVEMENTS		\$23,000.00	\$18,216.62	\$4,783.38	\$1,548.88	\$3,234.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043138-001	05/05/2022	06/29/2022	BLNKET	SOIL AMENDMENTS, FERTILIZER FOR		\$1,548.88	\$2,000.00	
				402-7115-53630		\$1,548.88	\$2,000.00	
402-7115-53631		CENTRAL PARK ENTRY SIGN		\$48,541.78	\$46,541.78	\$2,000.00	\$0.00	\$2,000.00
402-7115-53640		EQUIPMENT/FURNTIURE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641		CENTRAL PARK-PLAYGROUND TURF INSTALL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53642		CENTRAL PARK AMPITHEATER LIGHTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7115-53643	SPLASH PAD UPGRADES			\$100,808.00	\$78,938.27	\$21,869.73	\$1,869.73	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043036-001	03/15/2022	09/14/2022	RAIN DROP PRODUCTS LLC	RAIN-DROP - SPLASH PAD REPAIRS & 402-7115-53643		\$1,869.73	\$80,808.00	
				CAPITAL OUTLAY Totals:	\$172,349.78	\$143,696.67	\$28,653.11	\$25,234.50
				CENTRAL PARK Totals:	\$172,349.78	\$143,696.67	\$28,653.11	\$25,234.50

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE			\$63,451.85	\$45,031.14	\$18,420.71	\$18,420.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043150-001	05/23/2022	09/26/2022	SPECIALIZED CONSTRUCTION INC	TOROK CENTER PAVEMENT MAINTEN		\$12,652.36	\$57,683.50	
22-0043150-002	05/23/2022	05/23/2022	SPECIALIZED CONSTRUCTION INC	10% CONTIGENCY TOROK CENTER P		\$5,768.35	\$5,768.35	
				402-7300-53630		\$18,420.71	\$63,451.85	
402-7300-53631	1ST RESPONDERS PARK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN			\$84,975.00	\$72,900.00	\$12,075.00	\$0.00	\$12,075.00
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:				\$148,426.85	\$117,931.14	\$30,495.71	\$18,420.71	\$12,075.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$148,426.85	\$117,931.14	\$30,495.71	\$18,420.71	\$12,075.00

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

BOETTTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTTLER PARK STORM WATER&STRE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTTLER PARK TENNIS/PICKLEBALL COURTS			\$195,283.00	\$195,283.00	\$0.00	\$0.00	\$0.00
402-7800-53634	BOETTTLER PARK PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTTLER PARK SPORT COURT LIGHTING			\$210,599.10	\$164,989.47	\$45,609.63	\$45,609.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0043109-001	04/27/2022	10/26/2022	GRAYBAR	GRAYBAR - LIGHTING OF PICKLEBALL		\$26,464.26	\$191,453.73	
22-0043109-002	04/27/2022	04/27/2022	GRAYBAR	10% CONTINGENCY GRAYBAR - LIGH		\$19,145.37	\$19,145.37	
				402-7800-53635		\$45,609.63	\$210,599.10	

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$405,882.10	\$360,272.47	\$45,609.63	\$45,609.63	\$0.00
	BOETTLER PARK PROPERTY Totals:	\$405,882.10	\$360,272.47	\$45,609.63	\$45,609.63	\$0.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

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

ARISS PARK

CAPITAL OUTLAY

402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$449,168.37	\$74,530.49	\$16,824.34	\$57,706.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042116-001	04/08/2021	03/31/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING	\$44.51	\$19,855.00
22-0042994-001	02/15/2022	04/12/2022	BLNKET	ARISS PARK EXPANSION BLANKET-MI	\$1,546.02	\$2,500.00
22-0043134-002	05/04/2022	10/26/2022	MARKS CONSTRUCTION INC	10 % CONTINGENCY ARISS PARK IMP	\$11,809.97	\$38,532.99
22-0043335-002	09/15/2022	11/01/2022	RAY BERTOLINI TRUCKING CO	ADDITIONAL GRAVEL INCREASE PER	\$3,423.84	\$5,225.00
				402-7820-53630	\$16,824.34	\$66,112.99
402-7820-53631	DOG PARK			\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$25,476.38	\$25,476.38	\$0.00	\$0.00	\$0.00
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$549,175.24	\$474,644.75	\$74,530.49	\$16,824.34	\$57,706.15
	ARISS PARK Totals:	\$549,175.24	\$474,644.75	\$74,530.49	\$16,824.34	\$57,706.15

EAST LIBERTY PARK

CAPITAL OUTLAY

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

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

402-7840-53632	GREEN YOUTH SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$17,793.00	\$57,207.00	\$30,307.00	\$26,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043208-001	07/01/2022	10/31/2022	POD LLC	POD DESIGN - KREIGHBAUM PARK M	\$30,307.00	\$48,100.00
				402-7850-53631	\$30,307.00	\$48,100.00
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	\$17,793.00	\$57,207.00	\$30,307.00	\$26,900.00
	KREIGHBAUM PARK Totals:	\$75,000.00	\$17,793.00	\$57,207.00	\$30,307.00	\$26,900.00

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	\$64,780.68	\$635,219.32	\$484,029.78	\$151,189.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043114-001	04/27/2022	11/29/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PARKING LOT & BASEBALL FILE	\$8,561.67	\$34,983.00
22-0043114-002	04/27/2022	05/27/2022	ENVIRONMENTAL DESIGN GROUP LLC	PROF SERVICE KLECKNER PK PARKI	\$6,600.00	\$6,600.00
22-0043220-002	07/11/2022	11/29/2022	BLNKET	KLECKNER PARK MISC EXPENSES IN	\$1,789.89	\$5,000.00
22-0043291-001	08/19/2022	08/19/2022	BLNKET SPR	ASPHALT FOR KLECKNER PARK IMPR	\$245,000.00	\$245,000.00
22-0043302-001	08/25/2022	08/25/2022	CAVANAUGH BUILDING CORP	KLECKNER PARK IMPROVEMENTS	\$190,993.00	\$190,993.00
22-0043302-002	08/25/2022	08/25/2022	CAVANAUGH BUILDING CORP	10 % CONTINGENCY KLECKNER PAR	\$19,099.30	\$19,099.30
22-0043323-001	09/12/2022	10/28/2022	USA PRECAST CONCRETE	USA PRE-CAST CONCRETE - KLECKN	\$548.00	\$3,065.00
22-0043368-001	10/03/2022	11/29/2022	ACE REDIMIX LLC	ACE REDIMIX - CONCRETE FOR THUR	\$130.00	\$1,000.00
22-0043368-002	10/03/2022	10/05/2022	ACE REDIMIX LLC	CONCRETE FOR THURSBY RD STOR	\$1,000.00	\$1,000.00
22-0043368-003	10/03/2022	10/26/2022	ACE REDIMIX LLC	CONCRETE FOR THURSBY RD MANH	\$635.16	\$635.16
22-0043392-001	10/18/2022	10/18/2022	RUSTY OAK NURSERY LTD	RUSTY OAK NURSERY - TREES FOR K	\$2,747.00	\$2,747.00
22-0043423-001	10/28/2022	11/17/2022	THE NATIONAL LIME & STONE COMPANY	NATIONAL LIME & STONE - KLECKNE	\$1,425.76	\$9,400.00
22-0043460-001	11/22/2022	11/22/2022	DAVEY TREE EXPERT CO	DAVEY TREE - KLECKNER PARK PLAN	\$5,500.00	\$5,500.00
				402-7870-53630	\$484,029.78	\$525,022.46
402-7870-53631	KLECKNER PARK TREE PLANTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$700,000.00	\$64,780.68	\$635,219.32	\$484,029.78	\$151,189.54
	KLECKNER BASEBALL FIELDS Totals:	\$700,000.00	\$64,780.68	\$635,219.32	\$484,029.78	\$151,189.54

GREENSBURG PARK PROPERTY

CAPITAL OUTLAY

402-7900-53631	GREENSBURG PARK IMPROVEMENTS	\$45,000.00	\$6,525.00	\$38,475.00	\$38,475.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0043204-001	06/29/2022	09/26/2022	AECOM TECHNICAL SERVICES INC	AECOM - GREENSBURG PARK BALLFI	\$38,475.00	\$45,000.00
				402-7900-53631	\$38,475.00	\$45,000.00
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$45,000.00	\$6,525.00	\$38,475.00	\$38,475.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:	\$45,000.00	\$6,525.00	\$38,475.00	\$38,475.00	\$0.00

TRANSFERS

OTHER USES

402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:		\$3,262,737.05	\$2,050,185.95	\$1,212,551.10	\$742,172.93	\$470,378.17

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	\$104,000.00	\$103,448.36	\$551.64	\$0.00	\$551.64
403-1900-52861	SCHOOL COMPENSATION AGREEMENT	\$1,472,415.00	\$1,328,951.96	\$143,463.04	\$0.00	\$143,463.04
	OTHER Totals:	\$1,576,415.00	\$1,432,400.32	\$144,014.68	\$0.00	\$144,014.68
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:	\$1,576,415.00	\$1,432,400.32	\$144,014.68	\$0.00	\$144,014.68

MASSILLON RD TIF

OTHER

403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$15,125.91	\$3,374.09	\$0.00	\$3,374.09
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Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$18,500.00	\$15,125.91	\$3,374.09	\$0.00	\$3,374.09
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$980,597.24	\$683,955.97	\$296,641.27	\$296,641.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	08/24/2022	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$65,165.19	\$400,000.00
20-0041259-002	04/27/2020	09/14/2022	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$231,476.08	\$7,624,360.93
403-8010-53636					\$296,641.27	\$8,024,360.93
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$980,597.24	\$683,955.97	\$296,641.27	\$296,641.27	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
OTHER USES Totals:		\$57,079.00	\$57,078.52	\$0.48	\$0.00	\$0.48
MASSILLON RD TIF Totals:		\$1,056,176.24	\$756,160.40	\$300,015.84	\$296,641.27	\$3,374.57
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$27,439.82	\$27,439.27	\$0.55	\$0.00	\$0.55
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:		\$27,439.82	\$27,439.27	\$0.55	\$0.00	\$0.55
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$1,527,250.00	\$0.00	\$0.00	\$0.00
403-8020-54820	BOND INTEREST	\$733,417.18	\$733,417.18	\$0.00	\$0.00	\$0.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$2,260,667.18	\$2,260,667.18	\$0.00	\$0.00	\$0.00
ARLINGTON RD TIF Totals:		\$2,288,107.00	\$2,288,106.45	\$0.55	\$0.00	\$0.55
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$6,020.00	\$6,018.37	\$1.63	\$0.00	\$1.63
OTHER Totals:		\$6,020.00	\$6,018.37	\$1.63	\$0.00	\$1.63
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$167,750.00	\$0.00	\$0.00	\$0.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$75,539.08	\$0.92	\$0.00	\$0.92
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$243,790.00	\$243,789.08	\$0.92	\$0.00	\$0.92
TOWN PARK TIF Totals:		\$249,810.00	\$249,807.45	\$2.55	\$0.00	\$2.55

HERITAGE CROSSING TIF

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,825.00	\$7,824.25	\$0.75	\$0.00	\$0.75
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$716,000.00	\$691,771.58	\$24,228.42	\$0.00	\$24,228.42
	OTHER Totals:	\$723,825.00	\$699,595.83	\$24,229.17	\$0.00	\$24,229.17
	HERITAGE CROSSING TIF Totals:	\$723,825.00	\$699,595.83	\$24,229.17	\$0.00	\$24,229.17
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$5,894,333.24	\$5,426,070.45	\$468,262.79	\$296,641.27	\$171,621.52
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$750.00	\$577.50	\$172.50	\$0.00	\$172.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$27,773.67	\$12,226.33	\$0.00	\$12,226.33
	OTHER Totals:	\$40,750.00	\$28,351.17	\$12,398.83	\$0.00	\$12,398.83
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$40,750.00	\$28,351.17	\$12,398.83	\$0.00	\$12,398.83
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$40,750.00	\$28,351.17	\$12,398.83	\$0.00	\$12,398.83
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$145,800.00	\$141,891.91	\$3,908.09	\$0.00	\$3,908.09
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$9,945.89	\$3,554.11	\$0.00	\$3,554.11
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$44,698.00	\$38,772.82	\$5,925.18	\$0.00	\$5,925.18
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$3,000.00	\$2,803.01	\$196.99	\$0.00	\$196.99

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$206,998.00	\$193,413.63	\$13,584.37	\$0.00	\$13,584.37
GENERAL GOVERNMENT Totals:		\$206,998.00	\$193,413.63	\$13,584.37	\$0.00	\$13,584.37
705 Total:		\$206,998.00	\$193,413.63	\$13,584.37	\$0.00	\$13,584.37
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$6,415,312.93	(\$6,415,312.93)	\$0.00	(\$6,415,312.93)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$14,144.12	(\$14,144.12)	\$0.00	(\$14,144.12)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$770.88	(\$770.88)	\$0.00	(\$770.88)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,241.00	(\$1,241.00)	\$0.00	(\$1,241.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$67,806.10	(\$67,806.10)	\$0.00	(\$67,806.10)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$728.49	(\$728.49)	\$0.00	(\$728.49)
999-0000-95107	CITY OF AKRON	\$0.00	\$18.78	(\$18.78)	\$0.00	(\$18.78)
999-0000-95108	CITY OF BARBERTON	\$0.00	\$57.56	(\$57.56)	\$0.00	(\$57.56)
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$9.41	(\$9.41)	\$0.00	(\$9.41)
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$373,787.30	(\$373,787.30)	\$0.00	(\$373,787.30)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$545,780.06	(\$545,780.06)	\$0.00	(\$545,780.06)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$539,216.80	(\$539,216.80)	\$0.00	(\$539,216.80)
999-0000-95117	DENTAL1	\$0.00	\$9,328.23	(\$9,328.23)	\$0.00	(\$9,328.23)
999-0000-95118	FEDERAL TAX	\$0.00	\$859,097.36	(\$859,097.36)	\$0.00	(\$859,097.36)
999-0000-95119	FICA	\$0.00	\$135.19	(\$135.19)	\$0.00	(\$135.19)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$21,826.12	(\$21,826.12)	\$0.00	(\$21,826.12)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$4,370.00	(\$4,370.00)	\$0.00	(\$4,370.00)
999-0000-95122	GARNISHMENT	\$0.00	\$10,226.85	(\$10,226.85)	\$0.00	(\$10,226.85)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$187,622.30	(\$187,622.30)	\$0.00	(\$187,622.30)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$368.00	(\$368.00)	\$0.00	(\$368.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$65,907.76	(\$65,907.76)	\$0.00	(\$65,907.76)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$6,367.72	(\$6,367.72)	\$0.00	(\$6,367.72)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$64,917.22	(\$64,917.22)	\$0.00	(\$64,917.22)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$136,924.53	(\$136,924.53)	\$0.00	(\$136,924.53)
999-0000-95131	MEDICARE	\$0.00	\$135,701.80	(\$135,701.80)	\$0.00	(\$135,701.80)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$3,880.54	(\$3,880.54)	\$0.00	(\$3,880.54)
999-0000-95134	OH	\$0.00	\$217,759.07	(\$217,759.07)	\$0.00	(\$217,759.07)
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

Expense Report with Encumbrance Detail

As Of: 11/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95137	UNION DUES-1	\$0.00	\$39,305.00	(\$39,305.00)	\$0.00	(\$39,305.00)
999-0000-95138	UNION DUES-2	\$0.00	\$30,930.88	(\$30,930.88)	\$0.00	(\$30,930.88)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$2,697.09	(\$2,697.09)	\$0.00	(\$2,697.09)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$828.00	(\$828.00)	\$0.00	(\$828.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$335.91	(\$335.91)	\$0.00	(\$335.91)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$137.80	(\$137.80)	\$0.00	(\$137.80)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$118.76	(\$118.76)	\$0.00	(\$118.76)
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$123.73	(\$123.73)	\$0.00	(\$123.73)
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$68.64	(\$68.64)	\$0.00	(\$68.64)
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$647.54	(\$647.54)	\$0.00	(\$647.54)
999-0000-95170	ROTH 457	\$0.00	\$29,422.28	(\$29,422.28)	\$0.00	(\$29,422.28)
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	\$39.47	(\$39.47)	\$0.00	(\$39.47)
999-0000-95175	CLEVELAND CLINIC AKRON GENERAL LIFESTYLES	\$0.00	\$3,810.12	(\$3,810.12)	\$0.00	(\$3,810.12)
999-0000-95176	AKRON MUNICIPAL COURT - GARNISHMENT	\$0.00	\$838.40	(\$838.40)	\$0.00	(\$838.40)
OTHER USES Totals:		\$0.00	\$9,792,638.41	(\$9,792,638.41)	\$0.00	(\$9,792,638.41)
TOTAL Totals:		\$0.00	\$9,792,638.41	(\$9,792,638.41)	\$0.00	(\$9,792,638.41)
999 Total:		\$0.00	\$9,792,638.41	(\$9,792,638.41)	\$0.00	(\$9,792,638.41)
Grand Total:		\$106,236,524.31	\$94,526,535.03	\$11,709,989.28	\$14,981,858.82	(\$3,271,869.54)

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 11/1/2022 to 11/30/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000103505	11/1/2022	AC0900 (ACC BUSINESS)	\$ 506.15	11/7/2022
0000103506	11/1/2022	AL4740 (ALLEGHENY COUNTY AIRPC	5,460.00	11/4/2022
0000103507	11/1/2022	AM0550 (AMAZON CAPITAL SERVIC	523.20	11/14/2022
0000103508	11/1/2022	AN4915J (JACKSON ANSTINE)	60.00	11/4/2022
0000103509	11/1/2022	AN4915M (MITCHELL ANSTINE)	60.00	11/4/2022
0000103510	11/1/2022	AU6590 (AUTOMOTIVE ELECTRIC SE	202.00	11/10/2022
0000103511	11/1/2022	BR3685 (BROTHERS GRIMM LANDS	585.00	11/7/2022
0000103512	11/1/2022	BR8175 (AIDEN TIMOTHY BRUECK)	30.00	11/4/2022
0000103513	11/1/2022	CI8200 (CIVICPLUS)	5,209.31	11/9/2022
0000103514	11/1/2022	EL2550 (ELECTRONIC MERCHANT SI	1,730.77	11/8/2022
0000103515	11/1/2022	FL5555 (FLOWERS BY DICK & SON II	112.95	11/9/2022
0000103516	11/1/2022	IM4910 (IMPERIAL HEATING & COO	1,207.50	11/4/2022
0000103517	11/1/2022	LE1600 (LEADER PUBLICATIONS)	621.50	11/7/2022
0000103518	11/1/2022	MA8175 (ELLA LYNN MATTES)	90.00	11/7/2022
0000103519	11/1/2022	MY1875 (SUSAN MYER)	225.00	11/15/2022
0000103520	11/1/2022	OL3000 (OLIGER SEED COMPANY)	2,232.00	11/4/2022
0000103521	11/1/2022	OR4000 (ORKIN EXTERMINATING C	331.98	11/10/2022
0000103522	11/1/2022	PF2000A (ANDREW PFAFF)	225.00	11/8/2022
0000103523	11/1/2022	RA9000 (RAY BERTOLINI TRUCKING	3,757.95	11/10/2022
0000103524	11/1/2022	RA9350E (EVAN H RAYMOND)	30.00	11/14/2022
0000103525	11/1/2022	TI5990 (CHARTER COMMUNICATIO	239.96	11/14/2022
0000103526	11/1/2022	US8000 (US SAFETY GEAR INC)	220.00	11/4/2022
0000103527	11/1/2022	VE5000 (VERIZON WIRELESS)	588.66	11/9/2022
0000103528	11/1/2022	WO3525K (KAYLIN WOLFORD)	60.00	11/7/2022
0000103529	11/1/2022	YO6800Z (ZAID YOUSUF)	60.00	11/4/2022
0000103530	11/9/2022	AC0900 (ACC BUSINESS)	3,150.00	11/15/2022
0000103531	11/9/2022	AE1500 (AECOM TECHNICAL SERVIC	11,100.00	11/14/2022
0000103532	11/9/2022	AK0270 (AKHIA COMMUNCIATIONS	8,437.50	11/14/2022
0000103533	11/9/2022	AK2500 (AKRON BEARING CO INC)	167.94	11/15/2022

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0000103534	11/9/2022	AK2680 (AKRON CANTON WASTE O	295.00	11/16/2022
0000103535	11/9/2022	AK8500 (AKRON TRACTOR EQUIPM	768.20	11/17/2022
0000103536	11/9/2022	AK8700 (AKRON UNIFORMS)	3,785.67	11/15/2022
0000103537	11/9/2022	AL7025 (ALLIANCE MOTORS INC)	1,974.23	11/14/2022
0000103538	11/9/2022	AL8050 (ALPINE LANDSCAPING)	8,890.00	11/15/2022
0000103539	11/9/2022	AM2552 (AMERICAN PRINTING INC	85.00	11/14/2022
0000103540	11/9/2022	AN4900 (ANSER ADVISORY LLC)	88,226.98	11/22/2022
0000103541	11/9/2022	AR2000 (DIRECTION HOME AKRON	685.58	11/15/2022
0000103542	11/9/2022	AX1900 (AXIM GEOSPATIAL LLC)	35,001.00	11/18/2022
0000103543	11/9/2022	BA2550 (BAIRS INC)	119.68	11/15/2022
0000103544	11/9/2022	BA3575 (BAKER VEHICLE SYSTEMS I	796.46	11/14/2022
0000103545	11/9/2022	BC7000 (BCT NORTHEAST OHIO)	193.00	11/14/2022
0000103546	11/9/2022	BE2111 (RACHEL BELLIS)	235.50	11/21/2022
0000103547	11/9/2022	BE2805 (DEBBIE BERGDORF)	77.00	11/16/2022
0000103548	11/9/2022	BI2200 (BIGLEAF NETWORKS INC)	199.00	11/16/2022
0000103549	11/9/2022	BL1100 (BLACK, MCCUSKEY, SOUER	1,797.59	11/14/2022
0000103550	11/9/2022	BU7424 (MICHAEL BURNLEY)	-	
0000103551	11/9/2022	DE5000 (COUNTY OF SUMMIT DEPT	1,100.82	11/16/2022
0000103552	11/9/2022	DO4550 (DOMINION ENERGY OHIC	1,711.86	11/18/2022
0000103553	11/9/2022	EN7000 (ENVIRONMENTAL DESIGN	24,019.03	11/14/2022
0000103554	11/9/2022	LE4000 (LEGAL DEFENDERS OFFICE)	4,420.00	11/14/2022
0000103555	11/9/2022	NW3200 (NWGS COMPANIES)	52.50	11/17/2022
0000103556	11/9/2022	OH1200 (OHIO DEPT OF JOB & FAM	4,329.00	11/18/2022
0000103557	11/9/2022	RO3600 (RODERICK LINTON, BELFAI	1,749.00	11/16/2022
0000103558	11/9/2022	SH3000 (SUMMIT COUNTY SHERIFF	274,600.30	11/21/2022
0000103559	11/9/2022	SU2400 (SUMMIT COUNTY EXECUTI	195,468.50	11/21/2022
0000103560	11/9/2022	TR0900 (TRACTOR SUPPLY CREDIT F	849.99	11/14/2022
0000103561	11/9/2022	VE5000 (VERIZON WIRELESS)	4,986.64	11/16/2022
0000103562	11/9/2022	WE4050 (WELLNESS IQ)	795.66	11/14/2022

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0000103563	11/14/2022	BU7525 (NICHOLAS T BURNLEY)	140.00	11/15/2022
0000103564	11/14/2022	CA4480 (CANDLE COACH LLC)	620.00	11/28/2022
0000103565	11/14/2022	CA4700 (CANTON REGIONAL CHAM	319.00	11/21/2022
0000103566	11/14/2022	CA8000 (CAVANAUGH BUILDING CC	41,100.00	11/22/2022
0000103567	11/14/2022	CI5750 (PAUL J CIOCCA)	181.43	11/15/2022
0000103568	11/14/2022	CI5810 (CINTAS FIRST AID & SAFETY	436.65	11/22/2022
0000103569	11/14/2022	CO5000 (S A COMUNALE CO INC)	18,100.00	11/17/2022
0000103570	11/14/2022	D&R SUPPLY (D&R SUPPLY)	1,555.20	11/22/2022
0000103571	11/14/2022	DO4100 (JACK DOHENY COMPANIE	263.04	11/17/2022
0000103572	11/14/2022	DO5000 (DONAMARC WATER SYSTE	-	
0000103573	11/14/2022	DR3475 (DRIVETEAM, INC)	990.00	11/18/2022
0000103574	11/14/2022	EA5500 (EASE AT WORK)	600.00	11/22/2022
0000103575	11/14/2022	EA7000 (EASTERN STARK COUNTY L	1,914.00	
0000103576	11/14/2022	EC6017 (ECOSCAPE SUPPLY INC)	1,476.00	11/18/2022
0000103577	11/14/2022	EM5075 (EMH&T)	1,945.00	11/17/2022
0000103578	11/14/2022	EMSAR (EMSAR)	1,428.08	
0000103579	11/14/2022	EN7000 (ENVIRONMENTAL DESIGN	36,275.53	11/17/2022
0000103580	11/14/2022	EN9400 (ENVIROSCIENCE INC)	4,055.25	11/18/2022
0000103581	11/14/2022	EP1000 (EPANIC BUTTON LLC)	2,000.00	
0000103582	11/14/2022	EV2100 (EVANS SUPPLY)	935.90	11/21/2022
0000103583	11/14/2022	FA3500 (FALLS FLAG & BANNER CO	359.77	11/17/2022
0000103584	11/14/2022	FA7000 (FAST SIGNS (N CANTON))	312.25	11/21/2022
0000103585	11/14/2022	FE3000 (FEDEX)	73.87	11/18/2022
0000103586	11/14/2022	FI7130CO (FIRE FORCE INC)	1,297.80	11/21/2022
0000103587	11/14/2022	FR1960 (FRANKS ELECTRIC INC)	150.00	
0000103588	11/14/2022	FU5250 (JEFFREY FUNAI)	64.00	11/17/2022
0000103589	11/14/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	408.63	11/17/2022
0000103590	11/14/2022	GA4000 (GALLS INC)	383.32	11/18/2022
0000103591	11/14/2022	GA4525 (GANLEY FORD INC)	197.65	11/21/2022

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0000103592	11/14/2022	GO9100 (GOVERNMENT FORMS AN	159.94	11/18/2022
0000103593	11/14/2022	GR1000 (W W GRAINGER INC)	1,485.91	11/18/2022
0000103594	11/14/2022	GR1955 (GREAT LAKES PUBLISHING	8,238.00	11/17/2022
0000103595	11/14/2022	GR1987 (GREEN BELLADONNA LLC)	172.00	11/23/2022
0000103596	11/14/2022	GR2725 (GREEN HISTORICAL SOCIET	2,500.00	
0000103597	11/14/2022	GR2800HS (GREEN HIGH SCHOOL)	200.00	11/21/2022
0000103598	11/14/2022	GR3000 (GREENSBURG AUTO PARTS	2,706.64	11/21/2022
0000103599	11/14/2022	HA7000 (HARTVILLE HARDWARE)	399.96	11/18/2022
0000103600	11/14/2022	JO6060 (JONES FISH & LAKE MANAG	1,082.58	11/17/2022
0000103601	11/14/2022	KI2510 (KIMBLE COMPANY)	2,204.41	11/18/2022
0000103602	11/14/2022	KM4450 (K & M COFFEE SERVICE IN	848.38	
0000103603	11/14/2022	KN5000 (KNOX ASSOCIATES INC)	3,820.00	11/18/2022
0000103604	11/14/2022	KR6625 (KRONOS INC)	895.38	11/21/2022
0000103605	11/14/2022	KU4000 (KURTZ BROS INC)	391.00	11/21/2022
0000103606	11/14/2022	LE1600 (LEADER PUBLICATIONS)	184.25	11/21/2022
0000103607	11/14/2022	LE7225 (LEPPO EQUIPMENT INC)	503.42	11/22/2022
0000103608	11/14/2022	LE8000 (LEVINSON'S)	850.41	11/18/2022
0000103609	11/14/2022	LE8995 (LEXISNEXIS RISK SOLUTION	290.00	11/21/2022
0000103610	11/14/2022	LI2780 (LIFE FORCE MANAGEMENT	9,755.46	
0000103611	11/14/2022	LI3060 (LIGHTSPEED TECHNOLOGIE	875.00	11/17/2022
0000103612	11/14/2022	LY3000 (LYDEN OIL COMPANY)	2,624.37	11/17/2022
0000103613	11/14/2022	LY7000 (PL MEDIA PRODUCTIONS L	1,125.00	11/18/2022
0000103614	11/14/2022	OH3000 (OHIO EDISON CO)	4,859.73	11/22/2022
0000103615	11/14/2022	TI5990 (CHARTER COMMUNICATIO	4,044.82	11/22/2022
0000103616	11/14/2022	VE5000 (VERIZON WIRELESS)	63.36	11/18/2022
0000103617	11/14/2022	BE2110 (BRIAN BELLES)	300.00	
0000103618	11/14/2022	TAXREFUND (TAXREFUND)	1,854.29	
0000103619	11/17/2022	AD7550 (ADVANCE AUTO PARTS)	38.76	11/29/2022
0000103620	11/17/2022	AQ0800 (AQUA OHIO INC)	943.38	

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0000103621	11/17/2022	EL5555G (GRACE ELLIOTT)	25.00	
0000103622	11/17/2022	GR2725 (GREEN HISTORICAL SOCIETY)	627.32	
0000103623	11/17/2022	HU7725BC (HUNTINGTON NATIONAL BANK)	4,627.70	11/21/2022
0000103624	11/17/2022	KA4500 (KANE SIGN CO)	1,151.00	11/21/2022
0000103625	11/17/2022	MA4920 (MAJESTIC TRAILER & HITCH)	299.99	11/22/2022
0000103626	11/17/2022	MA7750 (MASSILLON PLAQUE CO)	573.33	11/23/2022
0000103627	11/17/2022	MA9500 (MAR-ZANE MATERIALS)	10,052.14	11/23/2022
0000103628	11/17/2022	MC4000 (MCMASTER-CARR SUPPLY)	426.77	11/22/2022
0000103629	11/17/2022	MD6000 (MDSOLUTIONS INC)	3,108.80	11/22/2022
0000103630	11/17/2022	ME2752 (MEDIANET AV)	12,925.00	11/22/2022
0000103631	11/17/2022	MI3000 (R J MIGCHELBRINK INC)	136.00	11/21/2022
0000103632	11/17/2022	MSA1000 (MSA SAFETY SALES LLC)	665.00	11/23/2022
0000103633	11/17/2022	MY1875 (SUSAN MYER)	75.00	
0000103634	11/17/2022	NA8712 (THE NATIONAL LIME & STONE)	12,370.82	11/22/2022
0000103635	11/17/2022	NE4000 (ALCO CHEM INC)	999.43	11/21/2022
0000103636	11/17/2022	NF6000 (NFPA (NATIONAL FIRE PROTECTION ASSOCIATION))	175.00	
0000103637	11/17/2022	NO7000 (NORTHSTAR ASPHALT)	823.29	11/22/2022
0000103638	11/17/2022	OH2115 (OHIO CAT)	167.67	11/23/2022
0000103639	11/17/2022	OH3560 (OHIO FORESTRY ASSOCIATION)	3,520.00	
0000103640	11/17/2022	OH3577 (OHIO GOVERNMENT FINANCE)	70.00	
0000103641	11/17/2022	OH5530 (OHIO MAGAZINE)	36.00	
0000103642	11/17/2022	PA7500 (PATH MASTER INC)	1,314.00	11/21/2022
0000103643	11/17/2022	PARKREFUND (PARKREFUND)	200.00	
0000103644	11/17/2022	PARKREFUND (PARKREFUND)	150.00	
0000103645	11/17/2022	PE1400 (PENN CARE INC)	328.46	11/22/2022
0000103646	11/17/2022	PO4975 (PORTS PETROLEUM CO INC)	13,348.42	11/21/2022
0000103647	11/17/2022	RA9500 (RAYTEC)	289.50	11/21/2022
0000103648	11/17/2022	RE1500 (RED WING BUSINESS ADVANCEMENT)	1,316.96	11/28/2022
0000103649	11/17/2022	RU2000 (RUDD EQUIPMENT COMPANY)	351.19	11/22/2022

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0000103650	11/17/2022	RU4950 (RUSSELL STANDARD CORP	1,174.93	11/22/2022
0000103651	11/17/2022	SI4000 (SIGNAL SERVICE COMPANY	7,900.00	11/23/2022
0000103652	11/17/2022	SI4935 (SIKICH)	27,024.81	11/28/2022
0000103653	11/17/2022	SI8200 (SITEONE LANDSCAPE SUPPI	676.87	11/22/2022
0000103654	11/17/2022	SL3000 (SLESNICK STRUCTURAL STE	539.06	11/22/2022
0000103655	11/17/2022	SN1500 (PTC SALES LLC)	297.86	
0000103656	11/17/2022	SN7500 (SHARON RAE SNOWDEN)	819.00	11/23/2022
0000103657	11/17/2022	SO9050 (SOUTHEASTERN EQUIPME	17,105.28	11/22/2022
0000103658	11/17/2022	ST1089 (STAPLES ADVANTAGE)	1,093.86	11/22/2022
0000103659	11/17/2022	ST6840 (STRUCTURE POINT)	55,585.43	11/22/2022
0000103660	11/17/2022	SU1000 (SULLY'S RENT ALL)	1,299.75	11/22/2022
0000103661	11/17/2022	SU1450 (SUMMERS RUBBER COMP,	199.49	11/21/2022
0000103662	11/17/2022	SU7125 (SUMMIT HEATING & COOL	13,100.00	11/25/2022
0000103663	11/17/2022	SY7000 (SYSCO FOOD SERVICES OFF	1,062.22	11/23/2022
0000103664	11/17/2022	TE4010 (TERMINIX PROCESSING CEI	234.00	11/25/2022
0000103665	11/17/2022	TIAA (TIAA FSB)	185.09	11/30/2022
0000103666	11/17/2022	TO7101 (TOSHIBA FINANCIAL SERVI	43.80	11/25/2022
0000103667	11/17/2022	VA3300 (MATHESON TRI-GAS, INC)	116.96	11/30/2022
0000103668	11/17/2022	VA6580 (VARIDISK VARI SALES COR	132.30	
0000103669	11/17/2022	VI9900 (VIZMEG LANDSCAPE, INC)	3,721.88	11/22/2022
0000103670	11/17/2022	WA2500 (JOHN WALCH)	170.00	11/21/2022
0000103671	11/17/2022	WE1999 (KEITH D WEINER & ASSOC	2,896.00	11/22/2022
0000103672	11/17/2022	WE6600 (WESTERN BRANCH DIESEL	211.51	11/28/2022
0000103673	11/17/2022	WI6340 (WINWATER AKRON OH CC	1,041.08	11/22/2022
0000103674	11/17/2022	ZE6000 (ZEP MANUFACTURING COI	109.95	11/25/2022
0000103675	11/17/2022	ZI4000 (ZIEGLER TIRE & SUPPLY INC	7,205.89	11/22/2022
0000103676	11/17/2022	ZO5000 (ZOLL MEDICAL CORPORAT	461.13	11/25/2022
0000103677	11/17/2022	TAXREFUND (TAXREFUND)	100.00	11/30/2022
0000103678	11/17/2022	TAXREFUND (TAXREFUND)	366.00	11/28/2022

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0000103679	11/17/2022	TAXREFUND (TAXREFUND)	77.00	
0000103680	11/17/2022	TAXREFUND (TAXREFUND)	133.00	
0000103681	11/17/2022	TAXREFUND (TAXREFUND)	457.00	11/28/2022
0000103682	11/17/2022	TAXREFUND (TAXREFUND)	59.00	
0000103683	11/17/2022	TAXREFUND (TAXREFUND)	22.00	
0000103684	11/17/2022	TAXREFUND (TAXREFUND)	222.83	
0000103685	11/17/2022	TAXREFUND (TAXREFUND)	1,223.73	11/28/2022
0000103686	11/17/2022	TAXREFUND (TAXREFUND)	49.43	11/28/2022
0000103687	11/17/2022	TAXREFUND (TAXREFUND)	1,072.91	11/23/2022
0000103688	11/17/2022	TAXREFUND (TAXREFUND)	1,906.19	11/23/2022
0000103689	11/17/2022	TAXREFUND (TAXREFUND)	309.00	
0000103690	11/17/2022	TAXREFUND (TAXREFUND)	1,476.00	11/22/2022
0000103691	11/17/2022	TAXREFUND (TAXREFUND)	118.12	11/21/2022
0000103692	11/17/2022	TAXREFUND (TAXREFUND)	25.00	11/22/2022
0000103693	11/17/2022	TAXREFUND (TAXREFUND)	484.32	11/28/2022
0000103694	11/17/2022	TAXREFUND (TAXREFUND)	409.00	11/21/2022
0000103695	11/17/2022	TAXREFUND (TAXREFUND)	1,247.54	11/28/2022
0000103696	11/17/2022	TAXREFUND (TAXREFUND)	158.00	
0000103697	11/17/2022	TAXREFUND (TAXREFUND)	28.00	
0000103698	11/17/2022	TAXREFUND (TAXREFUND)	4,520.24	11/30/2022
0000103699	11/17/2022	TAXREFUND (TAXREFUND)	73.00	
0000103700	11/17/2022	TAXREFUND (TAXREFUND)	231.00	
0000103701	11/21/2022	AM1200 (AMERICAN EXPRESS)	5,409.36	11/28/2022
0000103702	11/21/2022	AT7000 (A T & T)	2,348.21	11/28/2022
0000103703	11/21/2022	GR1935 (JAMES G HOSKINSON)	6,900.00	11/28/2022
0000103704	11/21/2022	GU1000 (GUARDIAN - APPLETON)	11,666.48	11/29/2022
0000103705	11/21/2022	KE8900 (KEY BANK)	1,000.00	11/21/2022
0000103706	11/21/2022	NO7595 (NORTHERN OHIO SERVICE	105.00	
0000103707	11/21/2022	OH1125 (OHIO ASSOCIATION OF TA	80.00	

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0000103708	11/21/2022	OH3000 (OHIO EDISON CO)	17,363.73	11/28/2022
0000103709	11/21/2022	TI5990 (CHARTER COMMUNICATIOI	119.98	11/30/2022
0000103710	11/29/2022	AB1230 (ABBOTT ELECTRIC INC)	6,955.54	
0000103711	11/29/2022	AC0900 (ACC BUSINESS)	506.15	
0000103712	11/29/2022	AC0955R (ACE REDIMIX LLC)	870.00	
0000103713	11/29/2022	AK2500 (AKRON BEARING CO INC)	110.92	
0000103714	11/29/2022	AK5498 (CLEVELAND CLINIC - AKRO	3,013.00	
0000103715	11/29/2022	AK8700 (AKRON UNIFORMS)	3,097.00	
0000103716	11/29/2022	AL7920 (ALONOVUS CORP)	300.00	
0000103717	11/29/2022	AL8050 (ALPINE LANDSCAPING)	1,215.00	
0000103718	11/29/2022	AM0550 (AMAZON CAPITAL SERVIC	22.08	
0000103719	11/29/2022	AM2552 (AMERICAN PRINTING INC	44.00	
0000103720	11/29/2022	AM3300 (AMERICAN SIGN PRODUC	6,003.00	
0000103721	11/29/2022	AN4500 (ANR ELECTRIC)	800.00	
0000103722	11/29/2022	AN4915M (MITCHELL ANSTINE)	36.00	
0000103723	11/29/2022	AT7000 (A T & T)	49.49	
0000103724	11/29/2022	B26000 (B-SQUARED MARKETING S	46.70	
0000103725	11/29/2022	BA3575 (BAKER VEHICLE SYSTEMS I	340.77	
0000103726	11/29/2022	BE3000 (BEST BUY GOV/ED LLC)	629.99	
0000103727	11/29/2022	BH6000 (B & H PHOTO VIDEO)	775.56	
0000103728	11/29/2022	BO6800 (BOUND TREE MEDICAL, LL	1,110.17	
0000103729	11/29/2022	CA4360 (ROSS CAMPENSA)	3,600.00	
0000103730	11/29/2022	CH8080 (HANNAH M PYETT)	56.00	
0000103731	11/29/2022	CL1500 (CLANCY AND ASSOC LLC)	742.00	
0000103732	11/29/2022	CL2500 (CLARK PLUMBING & HEATI	325.00	
0000103733	11/29/2022	CL2800 (CLEMANS, NELSON & ASSC	323.75	
0000103734	11/29/2022	CL4050 (CLEVELAND VICON CO INC)	517.83	
0000103735	11/29/2022	CO4000 (COMDOC, INC)	369.90	
0000103736	11/29/2022	CR5000 (CROSS TRUCK EQUIPMENT	471.49	

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0000103737	11/29/2022	DE5000 (COUNTY OF SUMMIT DEPT	1,018.76	
0000103738	11/29/2022	DE5000 (COUNTY OF SUMMIT DEPT	844.93	
0000103739	11/29/2022	DI2775 (KENNETH DIEDERICK)	995.00	
0000103740	11/29/2022	DO9400 (DOWNS SEPTIC AND DRAI	1,800.00	
0000103741	11/29/2022	DR3475 (DRIVETEAM, INC)	8,910.00	
0000103742	11/29/2022	EA5500 (EASE AT WORK)	650.00	
0000103743	11/29/2022	EA7000 (EASTERN STARK COUNTY L	726.00	
0000103744	11/29/2022	EL2550 (ELECTRONIC MERCHANT SI	1,442.13	
0000103745	11/29/2022	EM6450 (EMPLOY-TEMPS)	534.72	
0000103746	11/29/2022	EN7000 (ENVIRONMENTAL DESIGN	87,474.35	
0000103747	11/29/2022	EN9400 (ENVIROSCIENCE INC)	2,444.00	
0000103748	11/29/2022	EV2100 (EVANS SUPPLY)	374.14	
0000103749	11/29/2022	EV2105 (EVANS CONSTRUCTION)	1,293.52	
0000103750	11/29/2022	FA3500 (FALLS FLAG & BANNER CO]	85.50	
0000103751	11/29/2022	FA3700 (FALLSWAY EQUIPMENT CC	1,549.39	
0000103752	11/29/2022	FE3000 (FEDEX)	49.28	
0000103753	11/29/2022	FI7130CO (FIRE FORCE INC)	1,000.00	
0000103754	11/29/2022	FI8600 (FIRST TEE OF GREATER AKR	1,000.00	
0000103755	11/29/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	120.00	
0000103756	11/29/2022	GA4000 (GALLS INC)	149.47	
0000103757	11/29/2022	GA4541 (GARDINER)	5,426.00	
0000103758	11/29/2022	GL7000 (GLOBAL EQUIPMENT COM	164.62	
0000103759	11/29/2022	GR1000 (W W GRAINGER INC)	1,318.13	
0000103760	11/29/2022	GR1945 (GRAYBAR)	51.03	
0000103761	11/29/2022	GR1980 (GREAT TRAIL COUNCIL)	205.00	
0000103762	11/29/2022	GR3000 (GREENSBURG AUTO PART	1,600.02	
0000103763	11/29/2022	HA5200 (TYLER HAMILTON)	300.00	
0000103764	11/29/2022	HA5325 (HAMMONTREE & ASSOCIA	14,518.00	
0000103765	11/29/2022	HA7000 (HARTVILLE HARDWARE)	377.96	

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0000103766	11/29/2022	HR3000 (HR DIRECT)	347.31	
0000103767	11/29/2022	HU1222BC (HUNTINGTON NATIONA	2,232.56	11/30/2022
0000103768	11/29/2022	IN2000 (INDEPENDENCE BUSINESS	317.15	
0000103769	11/29/2022	IN3900 (PHILIPS LIFELINE)	1,457.50	
0000103770	11/29/2022	IN5825 (INTEGRITY PRINT SOLUTIO	3,145.15	
0000103771	11/29/2022	IN8228 (CRANDALL CO INC)	386.85	
0000103772	11/29/2022	IN8230 (INTERSTATE BILLING SERVI	297.60	
0000103773	11/29/2022	JL2000 (JLE PARTS INC)	1,313.53	
0000103774	11/29/2022	JO7500 (THE JOSEPH A JEFFRIES CO	105,324.36	
0000103775	11/29/2022	KE8900 (KEY BANK)	1,000.00	11/30/2022
0000103776	11/29/2022	KI3015 (KING TRAINING INNOVATIC	6,960.54	
0000103777	11/29/2022	KM4450 (K & M COFFEE SERVICE IN	495.87	
0000103778	11/29/2022	KR6625 (KRONOS INC)	887.90	
0000103779	11/29/2022	KU4000 (KURTZ BROS INC)	690.00	
0000103780	11/29/2022	KU7500 (JAMES KUTY)	750.00	
0000103781	11/29/2022	LA1600 (LACO INC)	6,020.00	
0000103782	11/29/2022	LE1600 (LEADER PUBLICATIONS)	456.50	
0000103783	11/29/2022	LE8000 (LEVINSON'S)	1,926.00	
0000103784	11/29/2022	LI2790 (LIFE SCAN WELLNESS CENTE	34,120.00	
0000103785	11/29/2022	LI3060 (LIGHTSPEED TECHNOLOGIE	510.00	
0000103786	11/29/2022	LI5000 (LINIFORM SERVICE)	1,293.92	
0000103787	11/29/2022	LI8090 (LITTLE ROAMING RAILROAC	387.50	
0000103788	11/29/2022	LO8500 (LOWE'S COMPANIES, INC)	2,070.51	
0000103789	11/29/2022	LY3000 (LYDEN OIL COMPANY)	4,403.88	
0000103790	11/29/2022	PE7425 (JON PETERS)	175.00	
0000103791	11/29/2022	PN1500 (PNC BANK NA)	199.67	
0000103792	11/29/2022	TI5990 (CHARTER COMMUNICATIO	239.96	
TOTAL \$			1,495,921.94	