

CITY OF GREEN



JANUARY 2022 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 1/31/2022

PURCHASE ORDER	LINE	DATE	DESCRIPTION	VENDOR	ACCOUNT	ENC BALANCE	LINE AMOUNT	PAID AMOUNT
0000035860	1	9/30/2014	MASSILLON RD NORTH STAGE 2 DES IGN	BURGESS & NIPLE INC	403-8010-53636	\$ 73,822.54	\$ 400,000.00	\$ 326,177.46
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design costs for Phase 2	STRUCTURE POINT	201-2100-53632	45,701.71	383,453.00	337,751.29
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed design costs for	STRUCTURE POINT	201-2100-53633	93,303.43	348,300.00	254,996.57
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636	785,989.09	7,624,360.93	6,838,371.84
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPROVEMENTS TIF PO	KARVO PAVING CO	403-8010-53636	876,451.08	876,451.08	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acquisition Services	AECOM TECHNICAL SERVICES IN	201-2100-53633	38,843.80	69,770.00	30,926.20
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW Acquisition Ser	AECOM TECHNICAL SERVICES IN	201-2100-53632	41,263.60	63,130.00	21,866.40
21-0042010	2	7/8/2021	MASS RD NORTH CONSTRUCTION MGT INCREASE 7/8/2021	HR GRAY	202-2100-53636	66,727.21	245,000.00	178,272.79
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification #2	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by HR Gray	HR GRAY	201-2100-53630	32,075.87	132,280.00	100,204.13
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FOR MASSILLON F	BURGESS & NIPLE INC	232-2100-53636	53,978.14	62,198.26	8,220.12
21-0042190	1	5/25/2021	2021 ASPHALT - STATE BID REPLACES 41946		201-2100-52514	68,904.11	377,441.21	308,537.10
21-0042229	1	6/14/2021	ENVIROSCAPES - CENTRAL PARK IDENTIFICATION SIGN	ENVIROSCAPES	402-7115-53631	30,881.48	46,941.48	16,060.00
21-0042233	1	6/17/2021	VASCO ASPHALT - RECONSTRUCTION OF TENNIS & PICKLEBALL C	VASCO ASPHALT COMPANY	402-7800-53632	49,930.61	195,283.00	145,352.39
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJECT	AERO-MARK INC	201-2100-52413	35,081.16	201,460.00	166,378.84
21-0042281	1	7/12/2021	Massillon NORTH; Sanitary Sewer Installation	KARVO PAVING CO	201-2100-53636	34,621.53	263,119.53	228,498.00
21-0042352	1	9/8/2021	CROUSE POND DAM CLEARING OF TREES/VEGETATION	JOHN M TODD	201-2300-52412	37,940.00	37,940.00	-
21-0042398	1	9/30/2021	619 & MAYFAIR SIGNAL UPGRADES	SIGNAL SERVICE COMPANY	201-2220-53630	33,699.00	33,699.00	-
21-0042431	1	10/22/2021	GARDINER - IONIZATION PROJECT	GARDINER	213-1900-53640	62,987.00	157,987.00	95,000.00
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$ portion to Stark	(STARK COUNTY ENGINEER'S OFF	201-2100-53631	100,000.00	100,000.00	-
21-0042459	1	11/4/2021	2022 Resurfacing: Engineering Services for 2022 plans	HAMMONTREE & ASSOCIATES L	201-2100-53630	39,048.00	45,000.00	5,952.00
21-0042460	1	11/4/2021	Raber Rd Sidewalk: BL Agreement 3-9-21 to complete additional	BL COMPANIES	201-2100-53643	48,400.00	48,400.00	-
21-0042473	1	11/16/2021	ENERGY SERVICE PERFORMANCE CONTRACT FOR ENERGY EFFICI	GARDINER	100-1300-54815	589,074.00	982,304.00	393,230.00
21-0042495	1	11/19/2021	NEW 2021 FORD F150 FOR PARK'S OFFICE STAFF	MONTROSE FORD LLC	402-6000-53650	31,050.45	31,050.45	-
21-0042508	1	11/30/2021	INSTALL RUNNING COMPLETE ENGINE ON MEDIC UNIT #3~CRATI	ALLIANCE MOTORS INC	218-3220-52581	33,551.29	33,551.29	-
21-0042521	1	12/7/2021	Massillon SOUTH: Boettler Rd Box Culvert: 80% Federal Funds B	TREASURER STATE OF OHIO/OD	232-2100-53633	384,316.00	384,316.00	-
21-0042531	1	12/7/2021	~Firefighters Grant Portion~Fire Alarm System (Option #2) & (2)	'S A COMUNALE CO INC	232-3300-53632	30,834.00	30,834.00	-
21-0042537	1	12/29/2021	COMMERICAL AIR SERVICE RESTORATION PROGRAM GRANT CIT	CANTON REGIONAL CHAMBER C	100-1300-52862	50,000.00	50,000.00	-
22-0042543	1	1/3/2022	2022 VIP ANNUAL SOFTWARE MAINTENANCE	SOFTWARE SOLUTIONS INC	100-1300-52412	25,000.00	25,000.00	-
22-0042557	1	1/3/2022	2022 NETWORK REPAIRS AND MAINTENANCE CITY USE	SIKICH	100-1300-52417	61,000.00	61,000.00	-
22-0042558	1	1/3/2022	2022 ANNUAL TECH AGREEMENT & MAINTENANCE FOR CITY USI	SIKICH	100-1300-52416	283,512.90	335,000.00	51,487.10
22-0042564	1	1/3/2022	2022 (FIRE) FUEL BLANKET PURCHASE ORDEREXPIRES 12/31/202		210-3300-52582	45,045.46	48,000.00	2,954.54
22-0042577	1	1/3/2022	2022 Continuing Paramedic Medical Education & Related EMS Ac	ROSS CAMPENSA	218-3220-52415	51,000.00	51,000.00	-
22-0042626	1	1/3/2022	2022 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS PER IAFF CONT		210-3300-52410	40,450.00	40,450.00	-
22-0042749	1	1/3/2022	2022 FUEL PURCHASES		201-2100-52582	42,234.08	50,000.00	7,765.92
22-0042773	1	1/3/2022	2022 SMITH JANITORIAL - CAB JANITORIAL SERVICE	SMITH JANITORIAL	100-7110-52422	45,000.00	45,000.00	-
22-0042805	1	1/5/2022	2022 GRANICUS SOFTWARE- COUNCIL	GRANICUS INC	100-1100-52410	26,700.00	26,700.00	-
22-0042822	1	1/5/2022	2022 ROUNDABOUT & RIGHT OF WAY MAINTENANCE	VIZMEG LANDSCAPE, INC	201-2100-52412	29,775.00	29,775.00	-
22-0042870	1	1/10/2022	2022 Recreation FreedomFest costs to include inflatables, tents,		224-6000-52513	95,000.00	95,000.00	-
22-0042876	1	1/10/2022	ENVIRONMENTAL DESIGN GROUP - ENGINEERING SERVICES 202	ENVIRONMENTAL DESIGN GRO	247-5200-52412	75,000.00	75,000.00	-
22-0042916	1	1/18/2022	LEEBOY TRACK PAVER MODEL 8520B	MCLAN COMPANY	201-2100-53651	211,771.63	211,771.63	-
22-0042940	1	1/20/2022	2022 LAW DEPT CONTRACTED SERVICES		100-1500-52412	30,500.00	30,500.00	-
22-0042949	1	1/24/2022	S. Main St. Pedestrian Crossing: Engineering & Ancillary Services	ENVIRONMENTAL DESIGN GRO	100-5200-52410	33,333.00	33,333.00	-
						4,897,722.17	14,415,724.86	9,518,002.69

City of Green

Statement of Cash Position

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

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$12,010,858.98	\$176,799.73	\$617,824.75	\$0.00	\$2,250,000.00	\$9,319,833.96	\$2,053,532.31	\$7,266,301.65
201	STREET CONSTRUCTION	\$6,419,542.94	\$150,205.70	\$1,033,415.19	\$0.00	\$0.00	\$5,536,333.45	\$1,529,374.92	\$4,006,958.53
202	STATE HIGHWAY IMPROV	\$232,415.53	\$12,064.49	\$45,541.78	\$0.00	\$0.00	\$198,938.24	\$110,418.25	\$88,519.99
203	PERMISSIVE AUTO	\$206,866.17	\$5,839.21	\$0.00	\$0.00	\$0.00	\$212,705.38	\$0.00	\$212,705.38
210	FIRE/PARAMEDIC FUND	\$1,085,974.79	\$109.24	\$950,453.07	\$2,250,000.00	\$0.00	\$2,385,630.96	\$332,531.13	\$2,053,099.83
212	DRUG TASK FORCE FUND	\$46,695.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,695.86	\$0.00	\$46,695.86
213	AMERICAN RESCUE PLAN	\$1,253,774.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,774.64	\$62,987.00	\$1,190,787.64
214	SUMMIT COUNTY COVID-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216	STREET LIGHTING ASM	\$53,043.98	\$0.00	\$3,910.66	\$0.00	\$0.00	\$49,133.32	\$0.00	\$49,133.32
217	ELECTRIC AGGREGATION	\$106,998.00	\$0.00	\$72,898.00	\$0.00	\$0.00	\$34,100.00	\$0.00	\$34,100.00
218	AMBULANCE REVENUE	\$997,426.38	\$43,181.27	\$14,732.04	\$0.00	\$0.00	\$1,025,875.61	\$175,166.70	\$850,708.91
224	PARKS & RECREATION FU	\$1,051,913.72	\$13,425.00	\$132,184.24	\$0.00	\$0.00	\$933,154.48	\$436,625.40	\$496,529.08
225	RECYCLE FUND	\$111,190.22	\$25,747.00	\$23.37	\$0.00	\$0.00	\$136,913.85	\$28,668.00	\$108,245.85
232	FEDERAL GRANT FUND	\$51,601.48	\$26,072.80	\$59,579.67	\$0.00	\$0.00	\$18,094.61	\$606,534.73	(\$588,440.12)
233	CEMETERY FUND	\$133,262.21	\$3,900.00	\$14,254.52	\$0.00	\$0.00	\$122,907.69	\$23,024.30	\$99,883.39
234	GREEN COMNTY TELECO	\$390,712.96	\$1,884.79	\$3,565.99	\$0.00	\$0.00	\$389,031.76	\$31,671.69	\$357,360.07
245	PIPELINE SETTLEMENT FU	\$963,592.39	\$0.00	\$0.00	\$0.00	\$0.00	\$963,592.39	\$0.00	\$963,592.39
246	ZONING FUND	\$89,433.90	\$6,331.00	\$21,576.74	\$0.00	\$0.00	\$74,188.16	\$13,625.71	\$60,562.45
247	PLANNING FUND	\$731,212.10	\$17,308.69	\$70,651.53	\$0.00	\$0.00	\$677,869.26	\$199,208.06	\$478,661.20
248	KEEP GREEN BEAUTIFUL	\$25,557.29	\$0.00	\$0.00	\$0.00	\$0.00	\$25,557.29	\$10,263.05	\$15,294.24
249	GREEN AUTO MILE	\$10,250.00	\$3,750.00	\$5,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
250	INCOME TAX FUND	\$12,920,164.19	\$1,966,106.17	\$125,756.42	\$0.00	\$0.00	\$14,760,513.94	\$98,812.86	\$14,661,701.08
251	CLC INCOME TAX FUND	\$25,190.25	\$250,000.00	\$0.00	\$0.00	\$0.00	\$275,190.25	\$0.00	\$275,190.25
301	G.O. BOND RETIREMENT	\$88,928.33	\$0.00	\$0.00	\$0.00	\$0.00	\$88,928.33	\$0.00	\$88,928.33
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	\$160,491.29	\$195,315.08	\$0.00	\$0.00	\$1,969,126.28	\$187,531.82	\$1,781,594.46
403	TIF CAPITAL PROJECTS	\$2,671,749.40	\$0.00	\$120,785.61	\$0.00	\$0.00	\$2,550,963.79	\$1,736,262.71	\$814,701.08
601	SELF INSURED HEALTH F	\$156,974.96	\$1,007.12	\$1,738.37	\$0.00	\$0.00	\$156,243.71	\$0.00	\$156,243.71
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,417.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,417.99	\$0.00	\$13,417.99
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$9,924.04	\$16,202.91	\$15,964.89	\$0.00	\$0.00	\$10,162.06	\$0.00	\$10,162.06
999	Payroll Clearing Fund	\$99,378.14	\$796,058.36	\$895,436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$47,097,618.60	\$3,676,484.77	\$4,400,608.42	\$2,250,000.00	\$2,250,000.00	\$46,373,494.95	\$7,645,238.64	\$38,728,256.31

City of Green Bank Report

Banks: CHR to USB

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

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$40,228.90	\$2,287.88	\$2,287.88	\$1,685.87	\$1,685.87	\$0.00	\$40,830.91
HNB ENERGY LEASE	\$589,084.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,084.29
HUNTINGTON BANK - CHECKING	\$8,351,834.20	\$2,783,174.26	\$2,783,174.26	\$3,168,487.74	\$3,168,487.74	(\$312,455.30)	\$7,654,065.42
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,450,961.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450,961.72
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$98,520.46	\$796,058.36	\$796,058.36	\$1,220,659.17	\$1,220,659.17	\$325,222.67	(\$857.68)
PNC	\$3,317,845.74	\$72,813.18	\$72,813.18	\$429.65	\$429.65	\$0.00	\$3,390,229.27
STAR BANK OF OHIO	\$107,492.29	\$9.50	\$9.50	\$0.00	\$0.00	\$0.00	\$107,501.79
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$21,138,091.00	\$22,141.59	\$22,141.59	\$9,345.99	\$9,345.99	(\$12,767.37)	\$21,138,119.23
Grand Total:	\$47,097,618.60	\$3,676,484.77	\$3,676,484.77	\$4,400,608.42	\$4,400,608.42	\$0.00	\$46,373,494.95

City of Green

Trial Balance Detailed

Funds: 100 to 999

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

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Total Cash		\$12,010,858.98		\$12,010,858.98			\$12,010,858.98	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$2,010,108.00	\$0.00	\$0.00	0.00%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$255,000.00	\$28,013.19	\$28,013.19	10.99%			
100-0000-41150	FRANCHISE FEE	\$200,000.00	\$5,654.35	\$5,654.35	2.83%			
100-0000-41160	WELL PRODUCTION FUNDS	\$1,200.00	\$259.25	\$259.25	21.60%			
LOCAL TAXES Totals:		\$2,466,308.00	\$33,926.79	\$33,926.79	1.38%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$18,550.00	\$1,225.00	\$1,225.00	6.60%			
CHARGES FOR SERVICES Totals:		\$18,550.00	\$1,225.00	\$1,225.00	6.60%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$52,600.00	\$3,217.00	\$3,217.00	6.12%			
INCOME STATEMENT REVENUE Totals:		\$52,600.00	\$3,217.00	\$3,217.00	6.12%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$420,000.00	\$40,457.27	\$40,457.27	9.63%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$50,000.00	\$10,717.88	\$10,717.88	21.44%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$385.00	\$0.00	\$0.00	0.00%			
100-0000-45250	LIQUOR PERMIT FEE	\$8,000.00	\$0.00	\$0.00	0.00%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.00	\$0.00	\$0.00	0.00%			
100-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45291	LOCAL GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$606,547.00	\$51,175.15	\$51,175.15	8.44%			
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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$300,000.00	\$23,972.34	\$23,972.34	7.99%			
INTEREST INCOME Totals:		\$300,000.00	\$23,972.34	\$23,972.34	7.99%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,800.00	\$800.00	\$800.00	9.09%			
RENTS AND DONATIONS Totals:		\$8,800.00	\$800.00	\$800.00	9.09%			
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	\$62,444.46	\$62,444.46	73.46%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$38.99	\$38.99	0.00%			
100-0000-49910	TRANSFER-IN	\$22,000,000.00	\$0.00	\$0.00	0.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$22,685,000.00	\$62,483.45	\$62,483.45	0.28%			
TOTAL REVENUE Totals:		\$26,137,805.00	\$176,799.73	\$176,799.73	0.68%			
Total Revenue		\$26,137,805.00	\$176,799.73	\$176,799.73	0.68%			
Total Cash and Revenue		\$38,148,663.98	\$176,799.73	\$12,187,658.71	31.95%		\$12,187,658.71	31.95%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$4,750.02	8.33%	\$0.00	\$52,249.98	8.33%
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$4,340.78	\$4,340.78	7.40%	\$0.00	\$54,346.22	7.40%
100-1100-51112	DEPUTY CLERK OF COUNCIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-51211	P.E.R.S.	\$15,076.00	\$2,358.74	\$2,358.74	15.65%	\$0.00	\$12,717.26	15.65%
100-1100-51213	MEDICARE	\$2,200.00	\$128.25	\$128.25	5.83%	\$0.00	\$2,071.75	5.83%
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	\$1,000.00	\$1,000.00	23.94%	\$777.00	\$2,400.00	42.54%
100-1100-51241	MEDICAL	\$129,945.00	\$8,649.51	\$8,649.51	6.66%	\$0.00	\$121,295.49	6.66%
100-1100-51242	MEDICAL OPT-OUT	\$1,819.00	\$144.38	\$144.38	7.94%	\$0.00	\$1,674.62	7.94%
100-1100-51261	WORKERS' COMPENSATION	\$1,884.00	\$440.17	\$440.17	23.36%	\$0.00	\$1,443.83	23.36%
SALARIES & BENEFITS Totals:		\$276,788.00	\$21,811.85	\$21,811.85	7.88%	\$5,277.00	\$249,699.15	9.79%

OTHER

100-1100-52410	CONTRACTED SERVICES	\$38,343.83	\$872.43	\$872.43	2.28%	\$36,671.40	\$800.00	97.91%
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Detailed Trial Balance
As Of: 1/1/2022 to 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$5,658.96	\$122.96	\$122.96	2.17%	\$5,536.00	\$0.00	100.00%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$7,171.00	\$420.75	\$420.75	5.87%	\$6,750.25	\$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	\$72.50	\$72.50	7.25%	\$927.50	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$500.00	\$57.50	\$57.50	11.50%	\$442.50	\$0.00	100.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$85.00	\$85.00	6.56%	\$1,115.00	\$95.00	92.66%
OTHER Totals:		\$58,058.79	\$1,631.14	\$1,631.14	2.81%	\$55,532.65	\$895.00	98.46%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
COUNCIL Totals:		\$338,846.79	\$23,442.99	\$23,442.99	6.92%	\$60,809.65	\$254,594.15	24.86%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$9,931.00	8.33%	\$0.00	\$109,241.00	8.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$4,607.70	\$4,607.70	7.58%	\$0.00	\$56,191.30	7.58%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,508.00	0.00%
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,169.00	0.00%
100-1200-51211	P.E.R.S	\$25,687.00	\$4,037.96	\$4,037.96	15.72%	\$0.00	\$21,649.04	15.72%
100-1200-51213	MEDICARE	\$2,660.00	\$201.55	\$201.55	7.58%	\$0.00	\$2,458.45	7.58%
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 &	\$5,911.59	\$0.00	\$0.00	0.00%	\$1,411.59	\$4,500.00	23.88%
100-1200-51239	TRAINING	\$3,500.00	\$0.00	\$0.00	0.00%	\$650.00	\$2,850.00	18.57%
100-1200-51241	MEDICAL	\$33,051.00	\$2,839.37	\$2,839.37	8.59%	\$0.00	\$30,211.63	8.59%
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	\$263.24	\$263.24	8.95%	\$0.00	\$2,677.76	8.95%
SALARIES & BENEFITS Totals:		\$258,398.59	\$21,880.82	\$21,880.82	8.47%	\$2,061.59	\$234,456.18	9.27%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$3,481.75	\$3,481.75	24.01%	\$7,318.25	\$3,700.00	74.48%
100-1200-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1200-52413	CEREMONIAL OPENINGS	\$2,898.54	\$200.00	\$200.00	6.90%	\$1,698.54	\$1,000.00	65.50%
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52415	PUBLIC AWARENESS/RELATION	\$1,859.04	\$91.48	\$91.48	4.92%	\$1,267.56	\$500.00	73.10%
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	\$5,707.34	\$0.00	\$0.00	0.00%	\$707.34	\$5,000.00	12.39%
100-1200-52432	MEETING EXPENSE	\$1,719.08	\$0.00	\$0.00	0.00%	\$469.08	\$1,250.00	27.29%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.41	\$64.41	6.44%	\$0.00	\$935.59	6.44%
100-1200-52443	POSTAGE	\$2,826.00	\$522.00	\$522.00	18.47%	\$1,304.00	\$1,000.00	64.61%
100-1200-52446	ADVERTISING	\$1,000.00	\$650.00	\$650.00	65.00%	\$350.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$2,069.92	\$0.00	\$0.00	0.00%	\$69.92	\$2,000.00	3.38%
100-1200-52510	OFFICE SUPPLIES	\$2,849.49	\$654.24	\$654.24	22.96%	\$695.25	\$1,500.00	47.36%
100-1200-52560	EMERGENCY CONTINGENCY	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$0.00	0.00%	\$250.00	\$1,750.00	12.50%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$0.00	0.00%	\$14,000.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1200-52840	AMERICAN LEGION POST #436	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1200-52841	MEMBERSHIP DUES	\$11,500.00	\$0.00	\$0.00	0.00%	\$8,300.00	\$3,200.00	72.17%
100-1200-52842	AREA AGENCY ON AGING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
OTHER Totals:		\$87,129.41	\$5,663.88	\$5,663.88	6.50%	\$48,429.94	\$33,035.59	62.08%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
MAYOR Totals:		\$350,528.00	\$27,544.70	\$27,544.70	7.86%	\$50,491.53	\$272,491.77	22.26%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$8,178.48	\$8,178.48	7.58%	\$0.00	\$99,736.52	7.58%
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$6,119.24	\$6,119.24	7.58%	\$0.00	\$74,623.76	7.58%
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$3,832.00	\$3,832.00	7.54%	\$0.00	\$47,021.00	7.54%
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$7,784.00	\$7,784.00	7.54%	\$0.00	\$95,510.00	7.54%
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,223.00	0.00%
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,418.00	0.00%
100-1300-51211	P.E.R.S.	\$48,549.00	\$8,311.23	\$8,311.23	17.12%	\$0.00	\$40,237.77	17.12%
100-1300-51213	MEDICARE	\$5,028.00	\$358.94	\$358.94	7.14%	\$0.00	\$4,669.06	7.14%
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1300-51241	MEDICAL	\$56,407.00	\$4,467.21	\$4,467.21	7.92%	\$0.00	\$51,939.79	7.92%
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	\$630.50	\$630.50	11.34%	\$0.00	\$4,928.50	11.34%
SALARIES & BENEFITS Totals:		\$472,239.00	\$39,681.60	\$39,681.60	8.40%	\$0.00	\$432,557.40	8.40%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$667.87	\$667.87	26.17%	\$0.00	\$1,883.77	26.17%
100-1300-52412	CONTRACTED SERVICES	\$50,000.00	\$6,500.00	\$6,500.00	13.00%	\$40,500.00	\$3,000.00	94.00%
100-1300-52416	NETWORK CONTRACTED SERVI	\$340,198.00	\$51,685.10	\$51,685.10	15.19%	\$283,512.90	\$5,000.00	98.53%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$120,187.11	\$2,199.25	\$2,199.25	1.83%	\$96,887.86	\$21,100.00	82.44%
100-1300-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1300-52431	TRAVEL EXPENSES	\$600.00	\$14.39	\$14.39	2.40%	\$535.61	\$50.00	91.67%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$200.00	\$0.00	100.00%
100-1300-52433	COFFEE EXPENSES	\$8,000.00	\$602.26	\$602.26	7.53%	\$5,397.74	\$2,000.00	75.00%
100-1300-52443	POSTAGE	\$2,800.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,800.00	0.00%
100-1300-52446	ADVERTISING	\$230.25	\$30.25	\$30.25	13.14%	\$200.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$800.00	\$0.00	\$0.00	0.00%	\$800.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1300-52510	OFFICE SUPPLIES	\$1,263.79	\$121.79	\$121.79	9.64%	\$942.00	\$200.00	84.17%
100-1300-52582	FUEL	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$100.00	\$100.00	3.56%	\$2,700.00	\$10.00	99.64%
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,000.00	0.00%
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$42,000.00	0.00%
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$0.00	0.00%	\$0.00	\$120.00	0.00%
100-1300-52848	BANK CHARGES	\$80,000.00	\$10,705.53	\$10,705.53	13.38%	\$0.00	\$69,294.47	13.38%
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-1300-52851	LIABILITY INSURANCE	\$230,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$230,000.00	0.00%
100-1300-52852	PROPERTY TAXES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1300-52853	FIDELITY BONDS	\$550.00	\$250.00	\$250.00	45.45%	\$0.00	\$300.00	45.45%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$326,500.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$276,500.00	15.31%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
OTHER Totals:		\$1,378,310.79	\$72,876.44	\$72,876.44	5.29%	\$483,926.11	\$821,508.24	40.40%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
CAPITAL OUTLAY Totals:		\$4,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,400.00	0.00%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$0.00	\$0.00	0.00%	\$589,074.00	\$53,495.00	91.67%
OTHER USES Totals:		\$642,569.00	\$0.00	\$0.00	0.00%	\$589,074.00	\$53,495.00	91.67%
FINANCE Totals:		\$2,497,518.79	\$112,558.04	\$112,558.04	4.51%	\$1,073,000.11	\$1,311,960.64	47.47%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$91,350.00	\$6,923.08	\$6,923.08	7.58%	\$0.00	\$84,426.92	7.58%
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$3,314.62	\$3,314.62	7.58%	\$0.00	\$40,421.38	7.58%
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,962.00	0.00%
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51211	P.E.R.S.	\$19,747.00	\$2,887.19	\$2,887.19	14.62%	\$0.00	\$16,859.81	14.62%
100-1400-51213	MEDICARE	\$2,045.00	\$142.00	\$142.00	6.94%	\$0.00	\$1,903.00	6.94%
100-1400-51239	TRAINING	\$1,129.00	\$249.00	\$249.00	22.05%	\$0.00	\$880.00	22.05%
100-1400-51241	MEDICAL	\$26,669.00	\$2,123.15	\$2,123.15	7.96%	\$0.00	\$24,545.85	7.96%
100-1400-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51261	WORKERS' COMPENSATION	\$2,261.00	\$262.06	\$262.06	11.59%	\$0.00	\$1,998.94	11.59%
SALARIES & BENEFITS Totals:		\$192,899.00	\$15,901.10	\$15,901.10	8.24%	\$0.00	\$176,997.90	8.24%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$93,995.00	\$1,050.00	\$1,050.00	1.12%	\$32,631.00	\$60,314.00	35.83%
100-1400-52415	PUBLIC AWARENESS	\$25,547.25	\$728.00	\$728.00	2.85%	\$3,819.25	\$21,000.00	17.80%
100-1400-52431	TRAVEL EXPENSES	\$2,235.21	\$0.00	\$0.00	0.00%	\$235.21	\$2,000.00	10.52%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,041.02	\$0.00	\$0.00	0.00%	\$41.02	\$2,000.00	2.01%
100-1400-52510	OFFICE SUPPLIES	\$1,720.06	\$505.41	\$505.41	29.38%	\$714.65	\$500.00	70.93%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$1,128.96	\$763.88	\$763.88	67.66%	\$0.08	\$365.00	67.67%
OTHER Totals:		\$126,667.50	\$3,047.29	\$3,047.29	2.41%	\$37,441.21	\$86,179.00	31.96%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$10,243.77	\$239.95	\$239.95	2.34%	\$4,317.01	\$5,686.81	44.49%
CAPITAL OUTLAY Totals:		\$10,243.77	\$239.95	\$239.95	2.34%	\$4,317.01	\$5,686.81	44.49%
COMMUNICATIONS Totals:		\$329,810.27	\$19,188.34	\$19,188.34	5.82%	\$41,758.22	\$268,863.71	18.48%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$58,350.00	\$4,862.50	\$4,862.50	8.33%	\$0.00	\$53,487.50	8.33%
100-1500-51112	SECRETARY	\$54,866.00	\$4,158.08	\$4,158.08	7.58%	\$0.00	\$50,707.92	7.58%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$2,110.00	\$406.09	\$406.09	19.25%	\$0.00	\$1,703.91	19.25%
100-1500-51211	P.E.R.S.	\$15,920.00	\$2,756.96	\$2,756.96	17.32%	\$0.00	\$13,163.04	17.32%
100-1500-51213	MEDICARE	\$1,649.00	\$131.53	\$131.53	7.98%	\$0.00	\$1,517.47	7.98%
100-1500-51239	TRAINING	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1500-51241	MEDICAL	\$26,669.00	\$2,113.15	\$2,113.15	7.92%	\$0.00	\$24,555.85	7.92%
100-1500-51261	WORKERS' COMPENSATION	\$1,823.00	\$207.11	\$207.11	11.36%	\$0.00	\$1,615.89	11.36%
SALARIES & BENEFITS Totals:		\$162,887.00	\$14,635.42	\$14,635.42	8.99%	\$0.00	\$148,251.58	8.99%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$33,955.50	\$0.00	\$0.00	0.00%	\$33,955.50	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$150,000.00	\$10,227.25	\$10,227.25	6.82%	\$0.00	\$139,772.75	6.82%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
100-1500-52431	TRAVEL EXPENSES	\$550.00	\$0.00	\$0.00	0.00%	\$550.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$1,600.00	\$0.00	\$0.00	0.00%	\$1,600.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.90	\$48.90	6.99%	\$0.00	\$651.10	6.99%
100-1500-52443	POSTAGE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$2,019.25	\$0.00	\$0.00	0.00%	\$2,019.25	\$0.00	100.00%
100-1500-52510	OFFICE SUPPLIES	\$1,527.70	\$0.00	\$0.00	0.00%	\$1,527.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
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	\$7,924.55	\$0.00	\$0.00	0.00%	\$7,924.55	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
OTHER Totals:		\$291,377.00	\$10,276.15	\$10,276.15	3.53%	\$73,677.00	\$207,423.85	28.81%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$9,683.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$5,000.00	48.36%
CAPITAL OUTLAY Totals:		\$9,683.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$5,000.00	48.36%
LAW DEPARTMENT Totals:		\$463,947.00	\$24,911.57	\$24,911.57	5.37%	\$78,360.00	\$360,675.43	22.26%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$104,545.00	\$7,923.08	\$7,923.08	7.58%	\$0.00	\$96,621.92	7.58%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$89,832.00	\$4,400.01	\$4,400.01	4.90%	\$0.00	\$85,431.99	4.90%
100-1600-51112	CLERICAL	\$47,112.00	\$3,570.46	\$3,570.46	7.58%	\$0.00	\$43,541.54	7.58%
100-1600-51120	OVERTIME	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1600-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-51211	P.E.R.S.	\$33,948.00	\$3,834.16	\$3,834.16	11.29%	\$0.00	\$30,113.84	11.29%
100-1600-51213	MEDICARE	\$3,516.00	\$221.88	\$221.88	6.31%	\$0.00	\$3,294.12	6.31%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$120.00	\$1,880.00	6.00%
100-1600-51241	MEDICAL	\$58,565.00	\$2,628.00	\$2,628.00	4.49%	\$0.00	\$55,937.00	4.49%
100-1600-51261	WORKERS' COMPENSATION	\$3,887.00	\$303.98	\$303.98	7.82%	\$0.00	\$3,583.02	7.82%
SALARIES & BENEFITS Totals:		\$344,905.00	\$22,881.57	\$22,881.57	6.63%	\$620.00	\$321,403.43	6.81%
OTHER								
100-1600-52411	LIVING GREEN	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$41,438.64	\$1,881.60	\$1,881.60	4.54%	\$19,557.04	\$20,000.00	51.74%
100-1600-52413	FIRST AID SUPPLIES	\$5,107.55	\$202.07	\$202.07	3.96%	\$4,905.48	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$2,560.00	\$0.00	\$0.00	0.00%	\$2,560.00	\$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	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$2,930.00	\$0.00	\$0.00	0.00%	\$2,930.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.01	\$89.01	4.45%	\$0.00	\$1,910.99	4.45%
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	\$1,107.58	\$0.00	\$0.00	0.00%	\$1,107.58	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$2,701.02	\$0.00	\$0.00	0.00%	\$2,701.02	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$2,307.00	\$0.00	\$0.00	0.00%	\$2,307.00	\$0.00	100.00%
OTHER Totals:		\$73,151.79	\$2,172.68	\$2,172.68	2.97%	\$38,068.12	\$32,910.99	55.01%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$5,709.00	\$2,337.00	\$2,337.00	40.94%	\$372.00	\$3,000.00	47.45%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,709.00	\$2,337.00	\$2,337.00	40.94%	\$372.00	\$3,000.00	47.45%
SERVICE DEPARTMENT Totals:		\$423,765.79	\$27,391.25	\$27,391.25	6.46%	\$39,060.12	\$357,314.42	15.68%
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51111	SALARIES-SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51132	CIVIL SERVICE COMMISSION CO	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
OTHER								
100-1700-52410	TESTING	\$22,329.34	\$1,980.00	\$1,980.00	8.87%	\$19,349.34	\$1,000.00	95.52%
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	\$20,146.56	\$2,301.09	\$2,301.09	11.42%	\$15,845.47	\$2,000.00	90.07%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$43,775.90	\$4,281.09	\$4,281.09	9.78%	\$36,494.81	\$3,000.00	93.15%
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:		\$48,275.90	\$5,406.09	\$5,406.09	11.20%	\$36,494.81	\$6,375.00	86.79%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$90,132.00	\$6,830.78	\$6,830.78	7.58%	\$0.00	\$83,301.22	7.58%
100-1800-51112	SALARY - SUPPORT STAFF	\$62,676.00	\$4,750.00	\$4,750.00	7.58%	\$0.00	\$57,926.00	7.58%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$52,634.00	\$3,467.64	\$3,467.64	6.59%	\$0.00	\$49,166.36	6.59%
100-1800-51114	SALARY-SPECIAL PROJECTS MG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51120	OVERTIME	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1800-51130	LEAVE SALE	\$1,205.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,205.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$29,042.00	\$4,283.68	\$4,283.68	14.75%	\$0.00	\$24,758.32	14.75%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$3,008.00	\$211.41	\$211.41	7.03%	\$0.00	\$2,796.59	7.03%
100-1800-51231	TUITION	\$19,302.08	\$0.00	\$0.00	0.00%	\$14,302.08	\$5,000.00	74.10%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$34,844.00	\$2,826.46	\$2,826.46	8.11%	\$0.00	\$32,017.54	8.11%
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	\$367.38	\$367.38	11.05%	\$0.00	\$2,957.62	11.05%
SALARIES & BENEFITS Totals:		\$303,168.08	\$22,737.35	\$22,737.35	7.50%	\$19,302.08	\$261,128.65	13.87%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$6,498.00	\$426.00	\$426.00	6.56%	\$6,072.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
100-1800-52412	CONTRACTED SERVICES	\$42,367.65	\$867.65	\$867.65	2.05%	\$12,500.00	\$29,000.00	31.55%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$26,115.14	\$298.40	\$298.40	1.14%	\$12,326.74	\$13,490.00	48.34%
100-1800-52414	PROFESSIONAL TRAINING	\$20,780.00	\$0.00	\$0.00	0.00%	\$5,780.00	\$15,000.00	27.82%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$30,229.78	\$1,141.92	\$1,141.92	3.78%	\$14,087.86	\$15,000.00	50.38%
100-1800-52416	UNEMPLOYMENT SERVICES	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$487.69	\$487.69	18.76%	\$0.00	\$2,112.31	18.76%
100-1800-52431	TRAVEL EXPENSES	\$2,200.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$700.00	68.18%
100-1800-52432	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
100-1800-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52446	ADVERTISING	\$18,600.00	\$627.56	\$627.56	3.37%	\$12,572.44	\$5,400.00	70.97%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1800-52447	PUBLICATION FEES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1800-52461	PRINTING/BINDING	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,562.72	\$0.00	\$0.00	0.00%	\$2,562.72	\$0.00	100.00%
100-1800-52582	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-52841	MEMBERSHIP DUES	\$2,443.00	\$215.00	\$215.00	8.80%	\$2,228.00	\$0.00	100.00%
OTHER Totals:		\$252,646.29	\$4,064.22	\$4,064.22	1.61%	\$77,879.76	\$170,702.31	32.43%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$4,160.00	\$0.00	\$0.00	0.00%	\$1,160.00	\$3,000.00	27.88%
CAPITAL OUTLAY Totals:		\$4,160.00	\$0.00	\$0.00	0.00%	\$1,160.00	\$3,000.00	27.88%
HUMAN RESOURCES Totals:		\$559,974.37	\$26,801.57	\$26,801.57	4.79%	\$98,341.84	\$434,830.96	22.35%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53631	E. TURKEYFOOT SANITARY SEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53633	SOUTHGATE WATERLINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53634	CAK-INTERNATIONAL BUSINESS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53635	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53636	VETERANS MEMORIAL PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53640	EV CHARGING STATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53660	CENTRAL ADMINISTRATION BLD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1900-53661	PROJECT MANAGER - C.A.B.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,124,040.00	\$222,097.60	\$222,097.60	7.11%	\$0.00	\$2,901,942.40	7.11%
OTHER Totals:		\$3,124,040.00	\$222,097.60	\$222,097.60	7.11%	\$0.00	\$2,901,942.40	7.11%
SAFETY DIRECTOR Totals:		\$3,124,040.00	\$222,097.60	\$222,097.60	7.11%	\$0.00	\$2,901,942.40	7.11%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
OTHER Totals:		\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$275,723.00	\$0.00	\$0.00	0.00%	\$0.00	\$275,723.00	0.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-51239	TRAINING	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$0.00	\$0.00	0.00%	\$2,266.72	\$15,000.00	13.13%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$22,532.17	\$0.00	\$0.00	0.00%	\$12,532.17	\$10,000.00	55.62%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$8,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$2,000.00	75.00%
OTHER Totals:		\$50,548.89	\$0.00	\$0.00	0.00%	\$20,798.89	\$29,750.00	41.15%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$66,640.00	\$0.00	\$0.00	0.00%	\$31,640.00	\$35,000.00	47.48%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
CAPITAL OUTLAY Totals:		\$84,640.00	\$0.00	\$0.00	0.00%	\$31,640.00	\$53,000.00	37.38%
HISTORIC PRESERVATION Totals:		\$135,438.89	\$0.00	\$0.00	0.00%	\$52,438.89	\$83,000.00	38.72%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$8,179.24	\$8,179.24	7.58%	\$0.00	\$99,745.76	7.58%
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$18,660.60	\$18,660.60	7.56%	\$0.00	\$228,292.40	7.56%
100-5200-51112	SECRETARY	\$50,853.00	\$3,832.00	\$3,832.00	7.54%	\$0.00	\$47,021.00	7.54%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$35,100.00	\$2,050.50	\$2,050.50	5.84%	\$0.00	\$33,049.50	5.84%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$4,602.00	\$0.41	\$0.41	0.01%	\$0.00	\$4,601.59	0.01%
100-5200-51130	LEAVE SALE	\$2,532.00	\$33.54	\$33.54	1.32%	\$0.00	\$2,498.46	1.32%
100-5200-51211	P.E.R.S.	\$62,251.00	\$9,608.02	\$9,608.02	15.43%	\$0.00	\$52,642.98	15.43%
100-5200-51213	MEDICARE	\$6,484.00	\$461.92	\$461.92	7.12%	\$0.00	\$6,022.08	7.12%
100-5200-51232	UNIFORMS	\$1,991.02	\$0.00	\$0.00	0.00%	\$1,991.02	\$0.00	100.00%
100-5200-51239	TRAINING	\$4,000.00	\$0.00	\$0.00	0.00%	\$180.00	\$3,820.00	4.50%
100-5200-51241	MEDICAL	\$117,415.00	\$8,865.53	\$8,865.53	7.55%	\$0.00	\$108,549.47	7.55%
100-5200-51261	WORKERS' COMPENSATION	\$7,168.00	\$826.69	\$826.69	11.53%	\$0.00	\$6,341.31	11.53%
SALARIES & BENEFITS Totals:		\$649,024.02	\$52,518.45	\$52,518.45	8.09%	\$2,171.02	\$594,334.55	8.43%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$147,313.89	\$8,122.13	\$8,122.13	5.51%	\$112,070.96	\$27,120.80	81.59%
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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	2022 CONTRACTED SERVICES	\$52,347.21	\$2,346.56	\$2,346.56	4.48%	\$26,752.65	\$23,248.00	55.59%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$18,250.26	\$270.00	\$270.00	1.48%	\$2,980.26	\$15,000.00	17.81%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$6,470.68	\$0.00	\$0.00	0.00%	\$1,470.68	\$5,000.00	22.73%
100-5200-52432	MEETING EXPENSES	\$734.35	\$0.00	\$0.00	0.00%	\$234.35	\$500.00	31.91%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.45	\$302.45	5.46%	\$0.00	\$5,237.55	5.46%
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-5200-52446	ADVERTISING	\$8,538.84	\$600.88	\$600.88	7.04%	\$6,937.96	\$1,000.00	88.29%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$5,138.57	\$0.00	\$0.00	0.00%	\$5,138.57	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$8,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,600.00	0.00%
100-5200-52461	PRINTING/BINDING	\$4,767.19	\$0.00	\$0.00	0.00%	\$767.19	\$4,000.00	16.09%
100-5200-52510	OFFICE SUPPLIES	\$2,231.71	\$0.00	\$0.00	0.00%	\$2,231.71	\$0.00	100.00%
100-5200-52512	GENERAL SUPPLIES	\$2,699.40	\$724.70	\$724.70	26.85%	\$1,974.70	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$2,247.42	\$201.74	\$201.74	8.98%	\$2,045.68	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$192.49	\$192.49	9.62%	\$0.00	\$1,807.51	9.62%
100-5200-52841	MEMBERSHIP DUES	\$811.50	\$0.00	\$0.00	0.00%	\$811.50	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$368,991.02	\$12,760.95	\$12,760.95	3.46%	\$163,416.21	\$192,813.86	47.75%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$15,826.51	\$0.00	\$0.00	0.00%	\$8,826.51	\$7,000.00	55.77%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$15,826.51	\$0.00	\$0.00	0.00%	\$8,826.51	\$7,000.00	55.77%
ENGINEERING Totals:		\$1,033,841.55	\$65,279.40	\$65,279.40	6.31%	\$174,413.74	\$794,148.41	23.18%
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	\$6,406.00	\$6,406.00	4.71%	\$0.00	\$129,604.00	4.71%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$707.66	\$707.66	70.77%	\$0.00	\$292.34	70.77%
100-7000-51120	OVERTIME	\$5,000.00	\$1.91	\$1.91	0.04%	\$0.00	\$4,998.09	0.04%
100-7000-51130	LEAVE SALE	\$19,516.00	\$6,948.72	\$6,948.72	35.61%	\$0.00	\$12,567.28	35.61%
100-7000-51211	P.E.R.S.	\$19,881.00	\$3,260.17	\$3,260.17	16.40%	\$0.00	\$16,620.83	16.40%
100-7000-51213	MEDICARE	\$2,059.00	\$200.73	\$200.73	9.75%	\$0.00	\$1,858.27	9.75%
100-7000-51232	UNIFORMS	\$2,324.26	\$50.68	\$50.68	2.18%	\$1,348.58	\$925.00	60.20%
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-7000-51241	MEDICAL	\$45,812.00	\$2,176.34	\$2,176.34	4.75%	\$0.00	\$43,635.66	4.75%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$221.20	\$221.20	9.72%	\$0.00	\$2,054.80	9.72%
SALARIES & BENEFITS Totals:		\$235,878.26	\$19,973.41	\$19,973.41	8.47%	\$1,348.58	\$214,556.27	9.04%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$6,174.49	\$511.56	\$511.56	8.29%	\$5,662.93	\$0.00	100.00%
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$0.00	0.00%	\$63.00	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7000-52422	CLEANING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.60	\$250.60	8.35%	\$0.00	\$2,749.40	8.35%
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	\$1,086.65	\$126.42	\$126.42	11.63%	\$960.23	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$1,219.66	\$0.00	\$0.00	0.00%	\$1,219.66	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$1,790.54	\$0.00	\$0.00	0.00%	\$1,790.54	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$321.46	\$321.46	16.07%	\$0.00	\$1,678.54	16.07%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$18,334.34	\$1,210.04	\$1,210.04	6.60%	\$11,696.36	\$5,427.94	70.39%
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:		\$254,212.60	\$21,183.45	\$21,183.45	8.33%	\$13,044.94	\$219,984.21	13.46%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$38,792.37	\$1,481.80	\$1,481.80	3.82%	\$18,172.57	\$19,138.00	50.67%
100-7100-52423	REPAIRS/MAINTENANCE	\$24,049.77	\$0.00	\$0.00	0.00%	\$17,049.77	\$7,000.00	70.89%
100-7100-52441	TELEPHONE/MOBILES	\$70,000.00	\$1,461.64	\$1,461.64	2.09%	\$0.00	\$68,538.36	2.09%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$21,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$21,000.00	0.00%
100-7100-52452	WATER/SEWER	\$3,500.00	\$181.66	\$181.66	5.19%	\$0.00	\$3,318.34	5.19%
100-7100-52453	GAS UTILITY	\$6,000.00	\$1,011.28	\$1,011.28	16.85%	\$0.00	\$4,988.72	16.85%
100-7100-52512	GENERAL SUPPLIES	\$15,041.64	\$85.95	\$85.95	0.57%	\$10,955.69	\$4,000.00	73.41%
OTHER Totals:		\$178,383.78	\$4,222.33	\$4,222.33	2.37%	\$46,178.03	\$127,983.42	28.25%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$0.00	\$0.00	0.00%	\$3,426.00	\$0.00	100.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,840.00	0.00%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,266.00	\$0.00	\$0.00	0.00%	\$3,426.00	\$10,840.00	24.02%
FIRESTATION #1 Totals:		\$192,649.78	\$4,222.33	\$4,222.33	2.19%	\$49,604.03	\$138,823.42	27.94%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$101,015.34	\$3,110.85	\$3,110.85	3.08%	\$81,549.49	\$16,355.00	83.81%
100-7110-52422	JANITORIAL SERVICES	\$51,177.00	\$3,100.00	\$3,100.00	6.06%	\$48,077.00	\$0.00	100.00%
100-7110-52423	REPAIRS/MAINTENANCE	\$48,884.08	\$515.82	\$515.82	1.06%	\$13,368.26	\$35,000.00	28.40%
100-7110-52425	RENTALS	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$29,000.00	\$3,813.74	\$3,813.74	13.15%	\$0.00	\$25,186.26	13.15%
100-7110-52442	CABLE - INTERNET	\$2,800.00	\$235.68	\$235.68	8.42%	\$0.00	\$2,564.32	8.42%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7110-52446	ADVERTISING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-7110-52451	ELECTRICITY	\$82,100.00	\$6,413.44	\$6,413.44	7.81%	\$0.00	\$75,686.56	7.81%
100-7110-52452	WATER/SEWER	\$15,000.00	\$89.27	\$89.27	0.60%	\$0.00	\$14,910.73	0.60%
100-7110-52453	GAS UTILITY	\$2,150.00	\$474.48	\$474.48	22.07%	\$0.00	\$1,675.52	22.07%
100-7110-52510	OFFICE SUPPLIES	\$8,055.15	\$380.72	\$380.72	4.73%	\$5,674.43	\$2,000.00	75.17%
100-7110-52512	GENERAL SUPPLIES	\$7,381.58	\$134.56	\$134.56	1.82%	\$7,247.02	\$0.00	100.00%
OTHER Totals:		\$351,063.15	\$18,268.56	\$18,268.56	5.20%	\$158,916.20	\$173,878.39	50.47%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
CAPITAL OUTLAY Totals:		\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
CENTRAL ADMIN BLDG Totals:		\$381,063.15	\$18,268.56	\$18,268.56	4.79%	\$158,916.20	\$203,878.39	46.50%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$2,720.24	\$54.16	\$54.16	1.99%	\$2,666.08	\$0.00	100.00%
100-7200-52423	REPAIRS/MAINTENANCE	\$3,209.53	\$1,209.53	\$1,209.53	37.69%	\$2,000.00	\$0.00	100.00%
100-7200-52451	ELECTRICITY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-7200-52452	WATER/SEWER	\$1,000.00	\$34.88	\$34.88	3.49%	\$0.00	\$965.12	3.49%
100-7200-52453	GAS UTILITY	\$2,500.00	\$625.31	\$625.31	25.01%	\$0.00	\$1,874.69	25.01%
100-7200-52510	SUPPLIES	\$990.25	\$0.00	\$0.00	0.00%	\$990.25	\$0.00	100.00%
OTHER Totals:		\$12,920.02	\$1,923.88	\$1,923.88	14.89%	\$5,656.33	\$5,339.81	58.67%
CAPITAL OUTLAY								
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7200-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARK MAINTENANCE GARAGE Totals:		\$12,920.02	\$1,923.88	\$1,923.88	14.89%	\$5,656.33	\$5,339.81	58.67%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$28,284.41	\$593.26	\$593.26	2.10%	\$26,741.15	\$950.00	96.64%
100-7400-52422	JANITORIAL SERVICES	\$19,890.00	\$1,200.00	\$1,200.00	6.03%	\$18,690.00	\$0.00	100.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$13,574.29	\$2,158.94	\$2,158.94	15.90%	\$8,365.35	\$3,050.00	77.53%
100-7400-52425	RENTALS	\$2,895.56	\$0.00	\$0.00	0.00%	\$2,795.56	\$100.00	96.55%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,128.09	\$1,128.09	11.28%	\$0.00	\$8,871.91	11.28%
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	\$1,719.14	\$1,719.14	8.60%	\$0.00	\$18,280.86	8.60%
100-7400-52452	WATER/SEWER	\$2,500.00	\$69.58	\$69.58	2.78%	\$0.00	\$2,430.42	2.78%
100-7400-52453	GAS UTILITY	\$9,000.00	\$2,600.51	\$2,600.51	28.89%	\$0.00	\$6,399.49	28.89%
100-7400-52512	GENERAL SUPPLIES	\$2,484.70	\$145.42	\$145.42	5.85%	\$2,339.28	\$0.00	100.00%
OTHER Totals:		\$108,628.96	\$9,614.94	\$9,614.94	8.85%	\$58,931.34	\$40,082.68	63.10%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$5,441.46	\$1,007.89	\$1,007.89	18.52%	\$4,433.57	\$0.00	100.00%
100-7400-53631	ROOF REPAIRS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,941.46	\$1,007.89	\$1,007.89	14.52%	\$4,433.57	\$1,500.00	78.39%
ADMIN/HIGHWAY BUILDING Totals:		\$115,570.42	\$10,622.83	\$10,622.83	9.19%	\$63,364.91	\$41,582.68	64.02%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$22,177.19	\$294.80	\$294.80	1.33%	\$14,463.23	\$7,419.16	66.55%
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$5,000.00	61.54%
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,003.45	\$1,003.45	7.17%	\$0.00	\$12,996.55	7.17%
100-7500-52451	ELECTRICITY	\$11,000.00	\$700.01	\$700.01	6.36%	\$0.00	\$10,299.99	6.36%
100-7500-52453	GAS UTILITY	\$2,500.00	\$533.95	\$533.95	21.36%	\$0.00	\$1,966.05	21.36%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
OTHER Totals:		\$65,177.19	\$2,532.21	\$2,532.21	3.89%	\$24,963.23	\$37,681.75	42.19%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
100-7500-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7500-53632	FIRE ALARM SYSTEM STATION #	\$2,716.00	\$0.00	\$0.00	0.00%	\$2,716.00	\$0.00	100.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$0.00	\$0.00	0.00%	\$1,441.00	\$7,740.00	15.70%
CAPITAL OUTLAY Totals:		\$91,897.00	\$0.00	\$0.00	0.00%	\$4,157.00	\$87,740.00	4.52%
FIRESTATION #2 Totals:		\$157,074.19	\$2,532.21	\$2,532.21	1.61%	\$29,120.23	\$125,421.75	20.15%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$16,700.69	\$187.43	\$187.43	1.12%	\$10,568.26	\$5,945.00	64.40%
100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$704.85	\$704.85	10.51%	\$6,000.00	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$9,000.00	\$931.17	\$931.17	10.35%	\$0.00	\$8,068.83	10.35%
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,136.03	\$1,136.03	10.33%	\$0.00	\$9,863.97	10.33%
100-7600-52452	WATER/SEWER	\$3,000.00	\$136.55	\$136.55	4.55%	\$0.00	\$2,863.45	4.55%
100-7600-52453	GAS UTILITY	\$4,000.00	\$724.69	\$724.69	18.12%	\$0.00	\$3,275.31	18.12%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$7,750.00	\$0.00	\$0.00	0.00%	\$7,750.00	\$0.00	100.00%
OTHER Totals:		\$58,655.54	\$3,820.72	\$3,820.72	6.51%	\$24,818.26	\$30,016.56	48.83%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$4,408.00	\$0.00	\$0.00	0.00%	\$1,968.00	\$2,440.00	44.65%
CAPITAL OUTLAY Totals:		\$4,408.00	\$0.00	\$0.00	0.00%	\$1,968.00	\$2,440.00	44.65%
FIRESTATION #3 Totals:		\$63,063.54	\$3,820.72	\$3,820.72	6.06%	\$26,786.26	\$32,456.56	48.53%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$0.00	0.00%	\$370.50	\$929.50	28.50%
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	\$580.31	\$580.31	7.25%	\$0.00	\$7,419.69	7.25%
100-7700-52453	GAS UTILITY	\$600.00	\$48.91	\$48.91	8.15%	\$0.00	\$551.09	8.15%
OTHER Totals:		\$11,400.00	\$629.22	\$629.22	5.52%	\$1,870.50	\$8,900.28	21.93%
CAPITAL OUTLAY								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
RADIO BUILDING Totals:		\$11,900.00	\$629.22	\$629.22	5.29%	\$1,870.50	\$9,400.28	21.01%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000,000.00	0.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$2,250,000.00	\$2,250,000.00	25.00%	\$0.00	\$6,750,000.00	25.00%
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54216	TRANSFER-LIGHTING ASSESSM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54224	TRANSFERS-PARKS & RECREATI	\$1,750,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750,000.00	0.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$150,000.00	0.00%
100-9000-54245	TRANSFER OUT 245 PIPELINE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$200,000.00	0.00%
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$500,000.00	0.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$650,000.00	0.00%
100-9000-54401	TRANSFER-CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54402	TRANSFER-PARKS CAPITAL PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$250,000.00	0.00%
100-9000-54601	TRANSFERS-SELF INSUR HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-54705	TRANSFERS-REVOLVING HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$16,525,000.00	\$2,250,000.00	\$2,250,000.00	13.62%	\$0.00	\$14,275,000.00	13.62%
OTHER USES								
100-9000-55201	ADVANCE TO STREET CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55203	ADVANCE-PERMISSIVE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55212	ADVANCE-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55216	ADVANCE-STREET LIGHTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55401	ADVANCE CAPITAL PROJECTS R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55402	ADVANCE-PARKS CAPITAL RESE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-9000-55403	ADVANCE-TIF PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$16,525,000.00	\$2,250,000.00	\$2,250,000.00	13.62%	\$0.00	\$14,275,000.00	13.62%
Total Expenses		\$27,295,164.05	\$2,867,824.75	\$2,867,824.75	10.51%	\$2,053,532.31	\$22,373,806.99	18.03%
Fund: 100 Total		\$10,853,499.93	(\$2,691,025.02)	\$9,319,833.96	85.87%	\$2,053,532.31	\$7,266,301.65	66.95%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Total Cash		\$6,419,542.94		\$6,419,542.94			\$6,419,542.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$2,200.00	\$225.00	\$225.00	10.23%			
201-0000-43624	ROAD OPENING PERMITS	\$5,500.00	\$465.00	\$465.00	8.45%			
LICENSES AND PERMITS Totals:		\$7,700.00	\$690.00	\$690.00	8.96%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,210,000.00	\$16,231.67	\$16,231.67	1.34%			
201-0000-45245	EXCESS IRP COMPENSATION	\$50,000.00	\$0.00	\$0.00	0.00%			
201-0000-45260	GASOLINE TAX/92.5%	\$325,000.00	\$110,337.62	\$110,337.62	33.95%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$1,335,000.00	\$22,226.17	\$22,226.17	1.66%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,920,000.00	\$148,795.46	\$148,795.46	5.10%			
SPECIAL ASSESSMENTS								
201-0000-46340	STORM WATER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-46345	GLEN EAGLES BLVD SPECIAL AS	\$45,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
201-0000-49100	BANS PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49110	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49900	OTHER	\$60,000.00	\$720.24	\$720.24	1.20%			
201-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
201-0000-49910	TRANSFER-IN	\$4,000,000.00	\$0.00	\$0.00	0.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,060,000.00	\$720.24	\$720.24	0.02%			
TOTAL REVENUE Totals:		\$7,032,700.00	\$150,205.70	\$150,205.70	2.14%			
Total Revenue		\$7,032,700.00	\$150,205.70	\$150,205.70	2.14%			
Total Cash and Revenue		\$13,452,242.94	\$150,205.70	\$6,569,748.64	48.84%		\$6,569,748.64	48.84%

Expenses

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$5,735.78	\$5,735.78	7.58%	\$0.00	\$69,948.22	7.58%
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$64,991.90	\$64,991.90	7.55%	\$0.00	\$796,310.10	7.55%
201-2100-51112	SECRETARY	\$66,368.00	\$5,001.48	\$5,001.48	7.54%	\$0.00	\$61,366.52	7.54%
201-2100-51113	SEASONALS	\$59,498.00	\$9,621.10	\$9,621.10	16.17%	\$0.00	\$49,876.90	16.17%
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
201-2100-51120	OVERTIME	\$85,000.00	\$2,226.07	\$2,226.07	2.62%	\$0.00	\$82,773.93	2.62%
201-2100-51130	LEAVE SALE	\$25,122.00	\$5,610.62	\$5,610.62	22.33%	\$0.00	\$19,511.38	22.33%
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$26,702.22	\$26,702.22	16.57%	\$0.00	\$134,416.78	16.57%
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$1,319.64	\$1,319.64	7.91%	\$0.00	\$15,367.36	7.91%
201-2100-51232	UNIFORMS	\$24,406.90	\$874.60	\$874.60	3.58%	\$12,082.30	\$11,450.00	53.09%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$242,990.00	\$19,076.25	\$19,076.25	7.85%	\$0.00	\$223,913.75	7.85%
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-51261	WORKERS' COMPENSATION	\$18,448.00	\$2,290.77	\$2,290.77	12.42%	\$0.00	\$16,157.23	12.42%
SALARIES & BENEFITS Totals:		\$1,644,624.90	\$143,450.43	\$143,450.43	8.72%	\$12,082.30	\$1,489,092.17	9.46%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$260,397.64	\$246.41	\$246.41	0.09%	\$32,651.23	\$227,500.00	12.63%
201-2100-52411	PAVEMENT PRESERVATION	\$404,645.50	\$104,645.50	\$104,645.50	25.86%	\$0.00	\$300,000.00	25.86%
201-2100-52412	CONTRACTED SERVICES	\$305,487.68	\$41,758.14	\$41,758.14	13.67%	\$84,783.78	\$178,945.76	41.42%
201-2100-52413	ROAD STRIPING BID	\$248,621.16	\$0.00	\$0.00	0.00%	\$38,621.16	\$210,000.00	15.53%
201-2100-52425	RENTALS	\$69,400.00	\$0.00	\$0.00	0.00%	\$14,400.00	\$55,000.00	20.75%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
201-2100-52432	MEETING EXPENSES	\$1,080.33	\$0.00	\$0.00	0.00%	\$1,080.33	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$455.79	\$455.79	5.06%	\$0.00	\$8,544.21	5.06%
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	\$1,052.12	\$30.75	\$30.75	2.92%	\$971.37	\$50.00	95.25%
201-2100-52511	MATERIALS	\$11,316.42	\$0.00	\$0.00	0.00%	\$11,316.42	\$0.00	100.00%
201-2100-52512	GENERAL SUPPLIES	\$44,969.27	\$997.05	\$997.05	2.22%	\$13,972.22	\$30,000.00	33.29%
201-2100-52514	ASPHALT BID	\$504,478.26	\$574.15	\$574.15	0.11%	\$78,904.11	\$425,000.00	15.75%
201-2100-52515	LIMESTONE BID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-52581	PARTS/REPAIRS/TOOLS	\$81,389.45	\$1,872.87	\$1,872.87	2.30%	\$14,516.58	\$65,000.00	20.14%
201-2100-52582	FUEL	\$172,418.27	\$5,815.16	\$5,815.16	3.37%	\$63,714.71	\$102,888.40	40.33%
201-2100-52583	TIRES & TUBES	\$15,339.51	\$339.51	\$339.51	2.21%	\$10,000.00	\$5,000.00	67.40%
201-2100-52841	MEMBERSHIP DUES	\$1,032.00	\$0.00	\$0.00	0.00%	\$1,032.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$1,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%
201-2100-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$2,133,227.61	\$156,735.33	\$156,735.33	7.35%	\$365,963.91	\$1,610,528.37	24.50%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$246,460.05	\$135,738.23	\$135,738.23	55.08%	\$110,721.82	\$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	\$31,628.70	\$31,628.70	3.37%	\$122,075.31	\$783,500.00	16.40%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$1,461,154.75	\$115,161.12	\$115,161.12	7.88%	\$199,308.63	\$1,146,685.00	21.52%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$18,785.60	\$0.00	\$0.00	0.00%	\$18,785.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$39,621.53	\$0.00	\$0.00	0.00%	\$39,621.53	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$22,549.68	\$0.00	\$0.00	0.00%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$24,433.81	\$19,336.14	\$19,336.14	79.14%	\$97.67	\$5,000.00	79.54%
201-2100-53641	MOORE RD SIDEWALKS	\$10,731.14	\$0.00	\$0.00	0.00%	\$10,731.14	\$0.00	100.00%
201-2100-53642	CHRISTMAN RD GUARDRAIL REP	\$110,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$110,000.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$55,400.00	\$0.00	\$0.00	0.00%	\$55,400.00	\$0.00	100.00%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$2,567,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$2,566,000.00	0.04%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$18,245.56	\$0.00	\$0.00	0.00%	\$18,245.56	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	PAVER	\$225,000.00	\$0.00	\$0.00	0.00%	\$211,771.63	\$13,228.37	94.12%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,836,586.36	\$301,864.19	\$301,864.19	5.17%	\$910,308.80	\$4,624,413.37	20.77%
OTHER USES								
201-2100-54811	BANS DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-54821	BANS INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$9,614,438.87	\$602,049.95	\$602,049.95	6.26%	\$1,288,355.01	\$7,724,033.91	19.66%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$300,000.00	\$298,495.90	\$298,495.90	99.50%	\$1,504.10	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$48,886.35	\$18,886.35	\$18,886.35	38.63%	\$10,000.00	\$20,000.00	59.09%
OTHER Totals:		\$348,886.35	\$317,382.25	\$317,382.25	90.97%	\$11,504.10	\$20,000.00	94.27%
STREET CLEANING/SNOW/ICE Totals:		\$348,886.35	\$317,382.25	\$317,382.25	90.97%	\$11,504.10	\$20,000.00	94.27%
TRAFFIC SIGNS AND SIGNALS								
SALARIES & BENEFITS								
201-2220-51239	TRAINING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER								
201-2220-52412	CONTRACTED SERVICES/TRAFFI	\$17,945.66	\$1,272.00	\$1,272.00	7.09%	\$6,673.66	\$10,000.00	44.28%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$12,255.63	\$1,999.20	\$1,999.20	16.31%	\$10,256.43	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$33,267.85	\$0.00	\$0.00	0.00%	\$13,267.85	\$20,000.00	39.88%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$3,000.00	\$871.01	\$871.01	29.03%	\$0.00	\$2,128.99	29.03%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$4,079.87	\$4,079.87	9.07%	\$0.00	\$40,920.13	9.07%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$27,918.95	\$1,558.35	\$1,558.35	5.58%	\$11,360.60	\$15,000.00	46.27%
OTHER Totals:		\$139,388.09	\$9,780.43	\$9,780.43	7.02%	\$41,558.54	\$88,049.12	36.83%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$162,071.00	\$0.00	\$0.00	0.00%	\$52,071.00	\$110,000.00	32.13%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$14,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,000.00	0.00%
CAPITAL OUTLAY Totals:		\$181,071.00	\$0.00	\$0.00	0.00%	\$52,071.00	\$129,000.00	28.76%
TRAFFIC SIGNS AND SIGNALS Totals:		\$320,959.09	\$9,780.43	\$9,780.43	3.05%	\$93,629.54	\$217,549.12	32.22%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$72,319.00	\$5,480.78	\$5,480.78	7.58%	\$0.00	\$66,838.22	7.58%
201-2300-51111	SALARIES - PERSONNEL	\$451,154.00	\$32,858.20	\$32,858.20	7.28%	\$0.00	\$418,295.80	7.28%
201-2300-51112	SALARIES - CLERICAL	\$15,525.00	\$1,169.83	\$1,169.83	7.54%	\$0.00	\$14,355.17	7.54%
201-2300-51113	SEASONALS	\$13,468.00	\$0.00	\$0.00	0.00%	\$0.00	\$13,468.00	0.00%
201-2300-51115	LONGEVITY	\$1,850.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,850.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$1,721.65	\$1,721.65	4.30%	\$0.00	\$38,278.35	4.30%
201-2300-51130	LEAVE SALE	\$25,225.00	\$5.47	\$5.47	0.02%	\$0.00	\$25,219.53	0.02%
201-2300-51211	PERS EMPLOYERS SHARE	\$83,204.00	\$13,291.41	\$13,291.41	15.97%	\$0.00	\$69,912.59	15.97%
201-2300-51213	MEDICARE/SS TAXES	\$8,644.00	\$584.22	\$584.22	6.76%	\$0.00	\$8,059.78	6.76%
201-2300-51232	UNIFORMS	\$13,349.38	\$48.06	\$48.06	0.36%	\$6,826.32	\$6,475.00	51.50%
201-2300-51239	TRAINING	\$3,045.00	\$0.00	\$0.00	0.00%	\$45.00	\$3,000.00	1.48%
201-2300-51241	MEDICAL PREMIUMS	\$117,981.00	\$10,021.26	\$10,021.26	8.49%	\$0.00	\$107,959.74	8.49%
201-2300-51242	MEDICAL OPT-OUT	\$1,819.00	\$144.38	\$144.38	7.94%	\$0.00	\$1,674.62	7.94%
201-2300-51261	WORKERS' COMPENSATION	\$9,556.00	\$829.74	\$829.74	8.68%	\$0.00	\$8,726.26	8.68%
SALARIES & BENEFITS Totals:		\$857,139.38	\$66,155.00	\$66,155.00	7.72%	\$6,871.32	\$784,113.06	8.52%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$205,562.37	\$18,549.00	\$18,549.00	9.02%	\$89,041.47	\$97,971.90	52.34%
201-2300-52413	BIORETENTION/WETLANDS	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
201-2300-52425	RENTALS	\$3,733.00	\$0.00	\$0.00	0.00%	\$3,733.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$650.00	\$35.49	\$35.49	5.46%	\$0.00	\$614.51	5.46%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$272.63	\$0.00	\$0.00	0.00%	\$272.63	\$0.00	100.00%
201-2300-52511	MATERIALS	\$121,988.73	\$16,718.35	\$16,718.35	13.70%	\$15,270.38	\$90,000.00	26.22%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,386.29	\$535.92	\$535.92	22.46%	\$1,850.37	\$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	\$27,890.36	\$144.30	\$144.30	0.52%	\$17,746.06	\$10,000.00	64.15%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$387,483.38	\$35,983.06	\$35,983.06	9.29%	\$127,913.91	\$223,586.41	42.30%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$30,874.87	\$0.00	\$0.00	0.00%	\$874.87	\$30,000.00	2.83%
201-2300-53631	KING DR CULVERT REPLACEME	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2300-53637	SLEEPY HOLLOW STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53638	TURKEYFOOT HTS STORMWATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53639	WONDER LAKE STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53640	EQUIPMENT/FURNITURE	\$7,290.67	\$2,064.50	\$2,064.50	28.32%	\$226.17	\$5,000.00	31.42%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53643	CROUSE POND DAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$118,165.54	\$2,064.50	\$2,064.50	1.75%	\$1,101.04	\$115,000.00	2.68%
STORM SEWERS AND DRAINS Totals:		\$1,362,788.30	\$104,202.56	\$104,202.56	7.65%	\$135,886.27	\$1,122,699.47	17.62%
Total Expenses		\$11,647,072.61	\$1,033,415.19	\$1,033,415.19	8.87%	\$1,529,374.92	\$9,084,282.50	22.00%
Fund: 201 Total		\$1,805,170.33	(\$883,209.49)	\$5,536,333.45	306.69%	\$1,529,374.92	\$4,006,958.53	221.97%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$232,415.53		\$232,415.53			\$232,415.53	
Total Cash		\$232,415.53		\$232,415.53			\$232,415.53	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$95,000.00	\$1,316.08	\$1,316.08	1.39%			
202-0000-45260	GASOLINE TAX/7.5%	\$26,000.00	\$8,946.29	\$8,946.29	34.41%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$108,000.00	\$1,802.12	\$1,802.12	1.67%			
INTERGOVERNMENTAL Totals:		\$229,000.00	\$12,064.49	\$12,064.49	5.27%			
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	\$12,064.49	\$12,064.49	5.25%			
Total Revenue		\$230,000.00	\$12,064.49	\$12,064.49	5.25%			
Total Cash and Revenue		\$462,415.53	\$12,064.49	\$244,480.02	52.87%		\$244,480.02	52.87%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
202-2100-53631	MASSILLON RD/I-77 FEASIBILITY	\$40,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$40,000.00	0.00%
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
202-2100-53636	MASSILLON ROAD NORTH	\$135,028.27	\$44,610.02	\$44,610.02	33.04%	\$90,418.25	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$175,028.27	\$44,610.02	\$44,610.02	25.49%	\$90,418.25	\$40,000.00	77.15%
STREET CONSTRUCTION Totals:		\$175,028.27	\$44,610.02	\$44,610.02	25.49%	\$90,418.25	\$40,000.00	77.15%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CLEANING/SNOW/ICE								
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,931.76	\$931.76	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
OTHER Totals:		\$20,931.76	\$931.76	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE Totals:		\$20,931.76	\$931.76	\$931.76	4.45%	\$20,000.00	\$0.00	100.00%
Total Expenses		\$255,960.03	\$45,541.78	\$45,541.78	17.79%	\$110,418.25	\$100,000.00	60.93%
Fund: 202 Total		\$206,455.50	(\$33,477.29)	\$198,938.24	96.36%	\$110,418.25	\$88,519.99	42.88%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$206,866.17		\$206,866.17			\$206,866.17	
Total Cash		<u>\$206,866.17</u>		<u>\$206,866.17</u>			<u>\$206,866.17</u>	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$70,000.00	\$5,839.21	\$5,839.21	8.34%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$70,000.00	\$5,839.21	\$5,839.21	8.34%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		<u>\$70,100.00</u>	<u>\$5,839.21</u>	<u>\$5,839.21</u>	<u>8.33%</u>			
Total Revenue		<u>\$70,100.00</u>	<u>\$5,839.21</u>	<u>\$5,839.21</u>	<u>8.33%</u>			
Total Cash and Revenue		<u>\$276,966.17</u>	<u>\$5,839.21</u>	<u>\$212,705.38</u>	<u>76.80%</u>		<u>\$212,705.38</u>	<u>76.80%</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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$276,966.17	\$5,839.21	\$212,705.38	76.80%	\$0.00	\$212,705.38	76.80%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Total Cash		\$1,085,974.79		\$1,085,974.79			\$1,085,974.79	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$7,000.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$7,000.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$30,000.00	\$109.24	\$109.24	0.36%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$9,000,000.00	\$2,250,000.00	\$2,250,000.00	25.00%			
ALL OTHER SOURCES Totals:		\$9,030,000.00	\$2,250,109.24	\$2,250,109.24	24.92%			
TOTAL REVENUE Totals:		\$9,037,000.00	\$2,250,109.24	\$2,250,109.24	24.90%			
Total Revenue		\$9,037,000.00	\$2,250,109.24	\$2,250,109.24	24.90%			
Total Cash and Revenue		\$10,122,974.79	\$2,250,109.24	\$3,336,084.03	32.96%		\$3,336,084.03	32.96%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$213,241.00	\$16,160.78	\$16,160.78	7.58%	\$0.00	\$197,080.22	7.58%
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$313,641.44	\$313,641.44	7.50%	\$0.00	\$3,870,059.56	7.50%
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$12,772.66	\$12,772.66	7.57%	\$0.00	\$156,028.34	7.57%
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 1/31/2022**

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$76,032.00	\$0.00	\$0.00	0.00%	\$0.00	\$76,032.00	0.00%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$12,000.00	0.00%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,900.00	\$4,900.00	39.20%	\$0.00	\$7,600.00	39.20%
210-3300-51120	OVERTIME	\$300,000.00	\$24,815.91	\$24,815.91	8.27%	\$0.00	\$275,184.09	8.27%
210-3300-51130	LEAVE SALE	\$190,014.00	\$0.00	\$0.00	0.00%	\$0.00	\$190,014.00	0.00%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$3,941.16	\$3,941.16	16.60%	\$0.00	\$19,795.84	16.60%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$184,332.09	\$184,332.09	16.01%	\$0.00	\$966,881.91	16.01%
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$5,062.57	\$5,062.57	7.03%	\$0.00	\$66,974.43	7.03%
210-3300-51232	UNIFORMS	\$74,018.82	\$3,997.24	\$3,997.24	5.40%	\$56,972.43	\$13,049.15	82.37%
210-3300-51239	TRAINING	\$94,331.93	\$345.49	\$345.49	0.37%	\$2,871.19	\$91,115.25	3.41%
210-3300-51241	MEDICAL	\$1,142,132.00	\$94,340.33	\$94,340.33	8.26%	\$0.00	\$1,047,791.67	8.26%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$1,819.00	\$144.38	\$144.38	7.94%	\$0.00	\$1,674.62	7.94%
210-3300-51261	WORKERS' COMPENSATION	\$79,639.00	\$9,486.85	\$9,486.85	11.91%	\$0.00	\$70,152.15	11.91%
SALARIES & BENEFITS Totals:		\$7,795,217.75	\$673,940.90	\$673,940.90	8.65%	\$59,843.62	\$7,061,433.23	9.41%
OTHER								
210-3300-52410	FITNESS/WEELNESS	\$72,360.00	\$31,910.00	\$31,910.00	44.10%	\$40,450.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$129,148.95	\$12,119.76	\$12,119.76	9.38%	\$48,076.87	\$68,952.32	46.61%
210-3300-52423	REPAIRS/MAINTENANCE	\$19,079.75	\$0.00	\$0.00	0.00%	\$16,529.75	\$2,550.00	86.64%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$20,000.00	\$1,017.97	\$1,017.97	5.09%	\$0.00	\$18,982.03	5.09%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$0.00	\$0.00	0.00%	\$5,200.00	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$32,813.43	\$1,100.00	\$1,100.00	3.35%	\$12,213.43	\$19,500.00	40.57%
210-3300-52581	PARTS & REPAIRS	\$57,792.26	\$1,658.28	\$1,658.28	2.87%	\$12,633.98	\$43,500.00	24.73%
210-3300-52582	FUEL	\$49,741.24	\$4,695.78	\$4,695.78	9.44%	\$45,045.46	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,990.00	\$100.00	\$100.00	3.34%	\$2,890.00	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$2,480.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,480.00	0.00%
OTHER Totals:		\$400,755.63	\$52,601.79	\$52,601.79	13.13%	\$192,189.49	\$155,964.35	61.08%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$164,969.14	\$1,577.20	\$1,577.20	0.96%	\$23,891.94	\$139,500.00	15.44%
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	\$0.00	0.00%	\$56,606.08	\$54,426.64	50.98%
210-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53650	VEHICLES	\$13,792.42	\$13,792.42	\$13,792.42	100.00%	\$0.00	\$0.00	100.00%
210-3300-53651	HEAVY RESCUE TRUCK	\$174,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$174,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$463,794.28	\$15,369.62	\$15,369.62	3.31%	\$80,498.02	\$367,926.64	20.67%
FIRE/PARAMEDIC SERVICES Totals:		\$8,659,767.66	\$741,912.31	\$741,912.31	8.57%	\$332,531.13	\$7,585,324.22	12.41%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$750,000.00	\$208,540.76	\$208,540.76	27.81%	\$0.00	\$541,459.24	27.81%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$750,000.00	\$208,540.76	\$208,540.76	27.81%	\$0.00	\$541,459.24	27.81%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
DISPATCH SERVICES Totals:		\$750,000.00	\$208,540.76	\$208,540.76	27.81%	\$0.00	\$541,459.24	27.81%
FIRE STATION #2								
OTHER								
210-3310-52412	STATION#2 CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52423	STATION #2REPAIRS/MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52510	STATION #2 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3310-52512	STATION #2GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
210-3310-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE STATION #2 Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$9,409,767.66	\$950,453.07	\$950,453.07	10.10%	\$332,531.13	\$8,126,783.46	13.63%
Fund: 210 Total		\$713,207.13	\$1,299,656.17	\$2,385,630.96	334.49%	\$332,531.13	\$2,053,099.83	287.87%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Total Cash		\$1,253,774.64		\$1,253,774.64			\$1,253,774.64	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$1,348,775.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$1,348,775.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,348,775.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$1,348,775.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$2,602,549.64	\$0.00	\$1,253,774.64	48.17%		\$1,253,774.64	48.17%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$62,987.00	\$0.00	\$0.00	0.00%	\$62,987.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$62,987.00	\$0.00	\$0.00	0.00%	\$62,987.00	\$0.00	100.00%
OTHER Totals:		\$62,987.00	\$0.00	\$0.00	0.00%	\$62,987.00	\$0.00	100.00%
STREET CONSTRUCTION								
CAPITAL OUTLAY								
213-2100-53630	VARIOUS RESURFACING OF ROA	\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,539,562.00	0.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$2,602,549.00	\$0.00	\$0.00	0.00%	\$62,987.00	\$2,539,562.00	2.42%
Fund: 213 Total		\$0.64	\$0.00	\$1,253,774.64	1959022 87.50%	\$62,987.00	\$1,190,787.64	186060568 .75%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$53,043.98		\$53,043.98			\$53,043.98	
Total Cash		\$53,043.98		\$53,043.98			\$53,043.98	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$50,000.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$50,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$103,043.98	\$0.00	\$53,043.98	51.48%		\$53,043.98	51.48%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$7,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,000.00	0.00%
216-2230-52451	ELECTRICITY	\$55,000.00	\$3,910.66	\$3,910.66	7.11%	\$0.00	\$51,089.34	7.11%
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
OTHER Totals:		\$63,100.00	\$3,910.66	\$3,910.66	6.20%	\$0.00	\$59,189.34	6.20%
STREET LIGHTING Totals:		\$63,100.00	\$3,910.66	\$3,910.66	6.20%	\$0.00	\$59,189.34	6.20%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$63,100.00	\$3,910.66	\$3,910.66	6.20%	\$0.00	\$59,189.34	6.20%
Fund: 216 Total		\$39,943.98	(\$3,910.66)	\$49,133.32	123.01%	\$0.00	\$49,133.32	123.01%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$997,426.38		\$997,426.38			\$997,426.38	
Total Cash		\$997,426.38		\$997,426.38			\$997,426.38	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$675,000.00	\$43,014.83	\$43,014.83	6.37%			
CHARGES FOR SERVICES Totals:		\$675,000.00	\$43,014.83	\$43,014.83	6.37%			
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	\$166.44	\$166.44	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$166.44	\$166.44	0.00%			
TOTAL REVENUE Totals:		\$675,000.00	\$43,181.27	\$43,181.27	6.40%			
Total Revenue		\$675,000.00	\$43,181.27	\$43,181.27	6.40%			
Total Cash and Revenue		\$1,672,426.38	\$43,181.27	\$1,040,607.65	62.22%		\$1,040,607.65	62.22%
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	\$25,501.90	\$1,705.00	\$1,705.00	6.69%	\$21,796.90	\$2,000.00	92.16%
218-3220-52415	CONTRACTED SERVICES	\$195,035.63	\$1,600.00	\$1,600.00	0.82%	\$84,435.63	\$109,000.00	44.11%
218-3220-52514	EMS SUPPLIES	\$78,606.59	\$2,365.37	\$2,365.37	3.01%	\$16,241.22	\$60,000.00	23.67%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$72,738.29	\$2,555.34	\$2,555.34	3.51%	\$47,182.95	\$23,000.00	68.38%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$166.44	\$166.44	16.64%	\$0.00	\$833.56	16.64%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
OTHER Totals:		\$382,882.41	\$8,392.15	\$8,392.15	2.19%	\$169,656.70	\$204,833.56	46.50%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53631	PERSONAL ALERT SAFETY SYST	\$125,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$125,000.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$224,016.90	\$2,616.90	\$2,616.90	1.17%	\$5,510.00	\$215,890.00	3.63%
218-3220-53641	EXTRICATION EQUIPMENT	\$3,722.99	\$3,722.99	\$3,722.99	100.00%	\$0.00	\$0.00	100.00%
218-3220-53643	PROTECTIVE CLOTHING	\$2,080.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,080.00	0.00%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$70,000.00	0.00%
218-3220-53652	MEDIC UNIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53653	COMMAND VEHICLE W/ACCESS	\$59,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$59,000.00	0.00%
218-3220-53654	CHASE VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$483,819.89	\$6,339.89	\$6,339.89	1.31%	\$5,510.00	\$471,970.00	2.45%
AMBULANCE TRANSPORTATION SERV Totals:		\$866,702.30	\$14,732.04	\$14,732.04	1.70%	\$175,166.70	\$676,803.56	21.91%
Total Expenses		<u>\$866,702.30</u>	<u>\$14,732.04</u>	<u>\$14,732.04</u>	<u>1.70%</u>	<u>\$175,166.70</u>	<u>\$676,803.56</u>	<u>21.91%</u>
Fund: 218 Total		<u>\$805,724.08</u>	<u>\$28,449.23</u>	<u>\$1,025,875.61</u>	<u>127.32%</u>	<u>\$175,166.70</u>	<u>\$850,708.91</u>	<u>105.58%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Total Cash		\$1,051,913.72		\$1,051,913.72			\$1,051,913.72	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$24,000.00	\$1,900.00	\$1,900.00	7.92%			
224-0000-42546	VENDOR FEES	\$2,400.00	\$0.00	\$0.00	0.00%			
224-0000-42547	SENIOR PROGRAMS	\$5,000.00	\$0.00	\$0.00	0.00%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$20,000.00	\$275.00	\$275.00	1.38%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$51,400.00	\$2,175.00	\$2,175.00	4.23%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$10,000.00	\$0.00	\$0.00	0.00%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$45,000.00	\$10,250.00	\$10,250.00	22.78%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$55,000.00	\$10,250.00	\$10,250.00	18.64%			
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	\$1,000.00	\$1,000.00	0.61%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49910	TRANSFERS-IN	\$1,750,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,915,000.00	\$1,000.00	\$1,000.00	0.05%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$2,021,400.00	\$13,425.00	\$13,425.00	0.66%			
Total Revenue		\$2,021,400.00	\$13,425.00	\$13,425.00	0.66%			
Total Cash and Revenue		\$3,073,313.72	\$13,425.00	\$1,065,338.72	34.66%		\$1,065,338.72	34.66%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$6,720.78	\$6,720.78	7.58%	\$0.00	\$81,960.22	7.58%
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$52,600.59	\$52,600.59	8.05%	\$0.00	\$600,529.41	8.05%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$4,476.69	\$4,476.69	7.40%	\$0.00	\$55,995.31	7.40%
224-6000-51113	SALARIES - SEASONAL PERSON	\$145,787.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,787.00	0.00%
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,400.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$3,758.56	\$3,758.56	9.40%	\$0.00	\$36,241.44	9.40%
224-6000-51130	LEAVE SALE	\$40,011.00	\$859.57	\$859.57	2.15%	\$0.00	\$39,151.43	2.15%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$21,344.26	\$21,344.26	15.41%	\$0.00	\$117,181.74	15.41%
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$969.61	\$969.61	6.74%	\$0.00	\$13,423.39	6.74%
224-6000-51232	UNIFORMS	\$11,062.56	\$443.71	\$443.71	4.01%	\$7,668.85	\$2,950.00	73.33%
224-6000-51239	TRAINING	\$3,200.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,200.00	0.00%
224-6000-51241	MEDICAL	\$231,822.00	\$16,988.71	\$16,988.71	7.33%	\$0.00	\$214,833.29	7.33%
224-6000-51242	MEDICAL OPT-OUT	\$3,184.00	\$266.64	\$266.64	8.37%	\$0.00	\$2,917.36	8.37%
224-6000-51261	WORKERS' COMPENSATION	\$15,912.00	\$1,763.96	\$1,763.96	11.09%	\$0.00	\$14,148.04	11.09%
SALARIES & BENEFITS Totals:		\$1,447,580.56	\$110,193.08	\$110,193.08	7.61%	\$7,668.85	\$1,329,718.63	8.14%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$13,434.86	\$1,200.88	\$1,200.88	8.94%	\$12,233.98	\$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	\$2,109.87	\$0.00	\$0.00	0.00%	\$109.87	\$2,000.00	5.21%
224-6000-52425	RENTALS	\$1,626.50	\$0.00	\$0.00	0.00%	\$1,626.50	\$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	\$48.90	\$48.90	1.96%	\$0.00	\$2,451.10	1.96%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,912.46	\$330.00	\$330.00	11.33%	\$582.46	\$2,000.00	31.33%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$5,043.30	\$0.00	\$0.00	0.00%	\$5,043.30	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$500.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$158,642.96	\$120.00	\$120.00	0.08%	\$128,322.96	\$30,200.00	80.96%
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	\$94,066.90	\$500.00	\$500.00	0.53%	\$64,866.90	\$28,700.00	69.49%
224-6000-52571	FRIENDS-TREE PROGRAM	\$6,706.66	\$0.00	\$0.00	0.00%	\$6,706.66	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$15,381.84	\$3,056.18	\$3,056.18	19.87%	\$12,325.66	\$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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-6000-52574	FRIENDS-MISC MEMORIALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52575	FRIENDS - AMBASSADORS	\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$18,063.11	\$756.05	\$756.05	4.19%	\$10,307.06	\$7,000.00	61.25%
224-6000-52582	FUEL	\$30,000.00	\$2,181.40	\$2,181.40	7.27%	\$0.00	\$27,818.60	7.27%
224-6000-52841	MEMBERSHIP DUES	\$2,195.00	\$0.00	\$0.00	0.00%	\$1,615.00	\$580.00	73.58%
224-6000-52848	BANK FEES	\$2,500.00	\$271.75	\$271.75	10.87%	\$0.00	\$2,228.25	10.87%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
OTHER Totals:		\$364,383.46	\$8,965.16	\$8,965.16	2.46%	\$246,940.35	\$108,477.95	70.23%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$19,325.66	\$2,064.50	\$2,064.50	10.68%	\$261.16	\$17,000.00	12.03%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$19,325.66	\$2,064.50	\$2,064.50	10.68%	\$261.16	\$17,000.00	12.03%
PARKS AND RECREATION Totals:		\$1,831,289.68	\$121,222.74	\$121,222.74	6.62%	\$254,870.36	\$1,455,196.58	20.54%
PARKS OUTDOOR OPERATIONS								
OTHER								
224-6010-52412	OUTDOOR CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52423	OUTDOOR REPAIRS & MAINTENA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52425	OUTDOOR RENTALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52470	OUTDOOR SUPPLIES & MATERIA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52571	FRIENDS - TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6010-52572	FRIENDS - BENCH PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS OUTDOOR OPERATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK								
OTHER								
224-7115-52412	CONTRACTED SERVICES	\$38,273.28	\$110.83	\$110.83	0.29%	\$17,023.45	\$21,139.00	44.77%
224-7115-52423	REPAIRS & MAINTENANCE	\$10,797.45	\$405.00	\$405.00	3.75%	\$4,392.45	\$6,000.00	44.43%
224-7115-52441	TELEPHONE	\$5,000.00	\$376.04	\$376.04	7.52%	\$0.00	\$4,623.96	7.52%
224-7115-52451	ELECTRICITY	\$10,000.00	\$982.60	\$982.60	9.83%	\$0.00	\$9,017.40	9.83%
224-7115-52452	WATER/SEWER	\$2,500.00	\$62.72	\$62.72	2.51%	\$0.00	\$2,437.28	2.51%
224-7115-52453	GAS UTILITY	\$2,500.00	\$561.03	\$561.03	22.44%	\$0.00	\$1,938.97	22.44%
224-7115-52512	SUPPLIES & MATERIALS	\$18,205.35	\$18.27	\$18.27	0.10%	\$5,887.08	\$12,300.00	32.44%
OTHER Totals:		\$87,276.08	\$2,516.49	\$2,516.49	2.88%	\$27,302.98	\$57,456.61	34.17%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CENTRAL PARK Totals:		\$92,276.08	\$2,516.49	\$2,516.49	2.73%	\$27,302.98	\$62,456.61	32.32%
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
1781 TOWN PARK BLVD Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
OTHER								
224-7300-52412	CONTRACTED SERVICES	\$9,057.50	\$676.75	\$676.75	7.47%	\$4,612.75	\$3,768.00	58.40%
224-7300-52422	JANITORIAL SERVICES	\$11,700.00	\$600.00	\$600.00	5.13%	\$11,100.00	\$0.00	100.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$5,928.27	\$426.00	\$426.00	7.19%	\$2,002.27	\$3,500.00	40.96%
224-7300-52441	TELEPHONE/MOBILES	\$600.00	\$51.29	\$51.29	8.55%	\$0.00	\$548.71	8.55%
224-7300-52451	ELECTRICITY	\$5,500.00	\$240.99	\$240.99	4.38%	\$0.00	\$5,259.01	4.38%
224-7300-52452	WATER/SEWER	\$1,500.00	\$24.15	\$24.15	1.61%	\$0.00	\$1,475.85	1.61%
224-7300-52453	GAS UTILITY	\$1,000.00	\$136.71	\$136.71	13.67%	\$0.00	\$863.29	13.67%
224-7300-52512	GENERAL SUPPLIES	\$8,617.73	(\$292.31)	(\$292.31)	-3.39%	\$6,810.04	\$2,100.00	75.63%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$43,903.50	\$1,863.58	\$1,863.58	4.24%	\$24,525.06	\$17,514.86	60.11%
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:		\$50,603.50	\$1,863.58	\$1,863.58	3.68%	\$24,525.06	\$24,214.86	52.15%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$7,713.12	\$411.00	\$411.00	5.33%	\$1,802.12	\$5,500.00	28.69%
224-7310-52451	ELECTRICITY	\$2,000.00	\$186.87	\$186.87	9.34%	\$0.00	\$1,813.13	9.34%
224-7310-52453	GAS UTILITY	\$4,500.00	\$501.64	\$501.64	11.15%	\$0.00	\$3,998.36	11.15%
OTHER Totals:		\$14,213.12	\$1,099.51	\$1,099.51	7.74%	\$1,802.12	\$11,311.49	20.42%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
VETERAN'S PARK Totals:		\$14,713.12	\$1,099.51	\$1,099.51	7.47%	\$1,802.12	\$11,811.49	19.72%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$24,336.34	\$27.50	\$27.50	0.11%	\$19,522.84	\$4,786.00	80.33%
224-7800-52423	REPAIRS & MAINTENANCE	\$18,682.52	\$739.41	\$739.41	3.96%	\$2,943.11	\$15,000.00	19.71%
224-7800-52451	ELECTRICITY	\$11,300.00	\$1,197.83	\$1,197.83	10.60%	\$0.00	\$10,102.17	10.60%
224-7800-52452	WATER/SEWER	\$4,200.00	\$245.42	\$245.42	5.84%	\$0.00	\$3,954.58	5.84%
224-7800-52512	SUPPLIES & MATERIALS	\$10,568.77	\$115.00	\$115.00	1.09%	\$5,153.77	\$5,300.00	49.85%
OTHER Totals:		\$69,087.63	\$2,325.16	\$2,325.16	3.37%	\$27,619.72	\$39,142.75	43.34%
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:		\$70,387.63	\$2,325.16	\$2,325.16	3.30%	\$27,619.72	\$40,442.75	42.54%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$32,210.83	\$13.33	\$13.33	0.04%	\$3,907.50	\$28,290.00	12.17%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,527.82	\$0.00	\$0.00	0.00%	\$2,527.82	\$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	\$287.26	\$287.26	6.11%	\$0.00	\$4,412.74	6.11%
224-7810-52453	GAS UTILITY	\$1,500.00	\$142.32	\$142.32	9.49%	\$0.00	\$1,357.68	9.49%
224-7810-52511	MATERIALS	\$2,708.48	\$0.00	\$0.00	0.00%	\$2,708.48	\$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:		\$43,647.13	\$442.91	\$442.91	1.01%	\$9,143.80	\$34,060.42	21.96%
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:		\$43,647.13	\$442.91	\$442.91	1.01%	\$9,143.80	\$34,060.42	21.96%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$7,969.75	\$20.00	\$20.00	0.25%	\$5,609.75	\$2,340.00	70.64%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$4,014.91	\$304.85	\$304.85	7.59%	\$3,710.06	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$4,200.00	\$507.33	\$507.33	12.08%	\$0.00	\$3,692.67	12.08%
224-7820-52452	WATER UTILITY	\$800.00	\$45.29	\$45.29	5.66%	\$0.00	\$754.71	5.66%
224-7820-52512	SUPPLIES & MATERIALS	\$6,607.74	\$0.00	\$0.00	0.00%	\$3,807.74	\$2,800.00	57.63%
OTHER Totals:		\$23,592.40	\$877.47	\$877.47	3.72%	\$13,127.55	\$9,587.38	59.36%
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:		\$23,592.40	\$877.47	\$877.47	3.72%	\$13,127.55	\$9,587.38	59.36%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$4,776.25	\$161.75	\$161.75	3.39%	\$4,614.50	\$0.00	100.00%
224-7830-52423	REPAIRS & MAINTENANCE	\$8,548.42	\$58.92	\$58.92	0.69%	\$3,489.50	\$5,000.00	41.51%
224-7830-52451	ELECTRICITY	\$2,300.00	\$83.09	\$83.09	3.61%	\$0.00	\$2,216.91	3.61%
224-7830-52452	WATER/SEWER	\$1,000.00	\$138.65	\$138.65	13.87%	\$0.00	\$861.35	13.87%
224-7830-52512	SUPPLIES & MATERIALS	\$8,033.37	\$42.75	\$42.75	0.53%	\$4,090.62	\$3,900.00	51.45%
OTHER Totals:		\$24,658.04	\$485.16	\$485.16	1.97%	\$12,194.62	\$11,978.26	51.42%
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:		\$25,258.04	\$485.16	\$485.16	1.92%	\$12,194.62	\$12,578.26	50.20%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$3,060.00	\$0.00	\$0.00	0.00%	\$1,420.00	\$1,640.00	46.41%
224-7840-52423	REPAIRS & MAINTENANCE	\$1,480.00	\$58.91	\$58.91	3.98%	\$1,421.09	\$0.00	100.00%
224-7840-52512	SUPPLIES & MATERIALS	\$3,966.03	\$42.75	\$42.75	1.08%	\$2,623.28	\$1,300.00	67.22%
OTHER Totals:		\$8,506.03	\$101.66	\$101.66	1.20%	\$5,464.37	\$2,940.00	65.44%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
224-7840-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7840-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$8,506.03	\$101.66	\$101.66	1.20%	\$5,464.37	\$2,940.00	65.44%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$3,752.50	\$0.00	\$0.00	0.00%	\$2,522.50	\$1,230.00	67.22%
224-7850-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$58.92	\$58.92	2.95%	\$1,941.08	\$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	\$4,980.34	\$42.75	\$42.75	0.86%	\$1,737.59	\$3,200.00	35.75%
OTHER Totals:		\$10,732.84	\$101.67	\$101.67	0.95%	\$6,201.17	\$4,430.00	58.72%
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:		\$11,332.84	\$101.67	\$101.67	0.90%	\$6,201.17	\$5,030.00	55.62%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$16,348.92	\$13.03	\$13.03	0.08%	\$8,934.89	\$7,401.00	54.73%
224-7860-52423	REPAIRS & MAINTENANCE	\$3,582.23	\$0.00	\$0.00	0.00%	\$3,582.23	\$0.00	100.00%
224-7860-52451	ELECTRIC UTILITY	\$7,800.00	\$387.71	\$387.71	4.97%	\$0.00	\$7,412.29	4.97%
224-7860-52452	WATER UTILITY	\$500.00	\$26.27	\$26.27	5.25%	\$0.00	\$473.73	5.25%
224-7860-52512	SUPPLIES & MATERIALS	\$13,527.79	\$0.00	\$0.00	0.00%	\$3,927.79	\$9,600.00	29.03%
OTHER Totals:		\$41,758.94	\$427.01	\$427.01	1.02%	\$16,444.91	\$24,887.02	40.40%
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:		\$42,018.94	\$427.01	\$427.01	1.02%	\$16,444.91	\$25,147.02	40.15%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLEC	\$4,273.75	\$0.00	\$0.00	0.00%	\$2,839.75	\$1,434.00	66.45%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,183.65	\$58.91	\$58.91	2.70%	\$2,124.74	\$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	\$4,349.24	\$42.75	\$42.75	0.98%	\$2,106.49	\$2,200.00	49.42%
OTHER Totals:		\$10,806.64	\$101.66	\$101.66	0.94%	\$7,070.98	\$3,634.00	66.37%
CAPITAL OUTLAY								
224-7870-53630	LAND IMPROVEMENTS - KLECKN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7870-53640	FURNITURE & EQUIPMENT - KLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$10,806.64	\$101.66	\$101.66	0.94%	\$7,070.98	\$3,634.00	66.37%
RAINTREE GOLF COURSE								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$52,822.90	\$0.00	\$0.00	0.00%	\$12,822.90	\$40,000.00	24.28%
OTHER Totals:		\$52,822.90	\$0.00	\$0.00	0.00%	\$12,822.90	\$40,000.00	24.28%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$160,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$160,000.00	0.00%
CAPITAL OUTLAY Totals:		\$160,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$160,000.00	0.00%
RAINTREE GOLF COURSE Totals:		\$212,822.90	\$0.00	\$0.00	0.00%	\$12,822.90	\$200,000.00	6.03%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$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	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
OTHER Totals:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$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:		\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$10,779.49	\$6.66	\$6.66	0.06%	\$7,562.83	\$3,210.00	70.22%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,214.21	\$118.00	\$118.00	2.80%	\$2,596.21	\$1,500.00	64.41%
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	\$171.60	\$171.60	0.86%	\$0.00	\$19,828.40	0.86%
224-7900-52452	WATER/SEWER	\$4,000.00	\$237.46	\$237.46	5.94%	\$0.00	\$3,762.54	5.94%
224-7900-52512	SUPPLIES & MATERIALS	\$11,411.32	\$85.50	\$85.50	0.75%	\$2,875.82	\$8,450.00	25.95%
OTHER Totals:		\$50,405.02	\$619.22	\$619.22	1.23%	\$13,034.86	\$36,750.94	27.09%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$66,405.02	\$619.22	\$619.22	0.93%	\$13,034.86	\$52,750.94	20.56%
Total Expenses		\$2,508,659.95	\$132,184.24	\$132,184.24	5.27%	\$436,625.40	\$1,939,850.31	22.67%
Fund: 224 Total		\$564,653.77	(\$118,759.24)	\$933,154.48	165.26%	\$436,625.40	\$496,529.08	87.94%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$111,190.22		\$111,190.22			\$111,190.22	
Total Cash		\$111,190.22		\$111,190.22			\$111,190.22	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$25,699.00	\$25,747.00	\$25,747.00	100.19%			
INTERGOVERNMENTAL Totals:		\$25,699.00	\$25,747.00	\$25,747.00	100.19%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$50,699.00	\$25,747.00	\$25,747.00	50.78%			
Total Revenue		\$50,699.00	\$25,747.00	\$25,747.00	50.78%			
Total Cash and Revenue		\$161,889.22	\$25,747.00	\$136,937.22	84.59%		\$136,937.22	84.59%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$15,818.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,818.00	0.00%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,270.00	0.00%
225-2400-51213	MEDICARE/SS TAXES	\$235.00	\$0.00	\$0.00	0.00%	\$0.00	\$235.00	0.00%
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	\$23.37	\$23.37	8.99%	\$0.00	\$236.63	8.99%
SALARIES & BENEFITS Totals:		\$19,158.00	\$23.37	\$23.37	0.12%	\$0.00	\$19,134.63	0.12%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$67,668.00	\$0.00	\$0.00	0.00%	\$22,668.00	\$45,000.00	33.50%
225-2400-52446	ADVERTISING	\$6,000.00	\$0.00	\$0.00	0.00%	\$6,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$73,668.00	\$0.00	\$0.00	0.00%	\$28,668.00	\$45,000.00	38.92%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$92,826.00	\$23.37	\$23.37	0.03%	\$28,668.00	\$64,134.63	30.91%
Total Expenses		\$92,826.00	\$23.37	\$23.37	0.03%	\$28,668.00	\$64,134.63	30.91%
Fund: 225 Total		\$69,063.22	\$25,723.63	\$136,913.85	198.24%	\$28,668.00	\$108,245.85	156.73%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$51,601.48		\$51,601.48			\$51,601.48	
Total Cash		\$51,601.48		\$51,601.48			\$51,601.48	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$5,400,000.00	\$26,072.80	\$26,072.80	0.48%			
232-0000-45215	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-45220	FEMA GRANTS FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$5,400,000.00	\$26,072.80	\$26,072.80	0.48%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$5,400,000.00	\$26,072.80	\$26,072.80	0.48%			
Total Revenue		\$5,400,000.00	\$26,072.80	\$26,072.80	0.48%			
Total Cash and Revenue		\$5,451,601.48	\$26,072.80	\$77,674.28	1.42%		\$77,674.28	1.42%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$2,847,217.40	\$9,120.00	\$9,120.00	0.32%	\$10,904.00	\$2,827,193.40	0.70%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$3,042,963.00	\$16,952.80	\$16,952.80	0.56%	\$424,129.20	\$2,601,881.00	14.50%
232-2100-53634	MAYFAIR RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53636	MASSILLON ROAD NORTH RECO	\$53,978.14	\$0.00	\$0.00	0.00%	\$53,978.14	\$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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$41,871.39	\$0.00	\$0.00	0.00%	\$41,871.39	\$0.00	100.00%
232-2100-53649	S. MAIN RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53665	GREENSBURG/LAUBY ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$5,986,029.93	\$26,072.80	\$26,072.80	0.44%	\$530,882.73	\$5,429,074.40	9.30%
STREET CONSTRUCTION Totals:		\$5,986,029.93	\$26,072.80	\$26,072.80	0.44%	\$530,882.73	\$5,429,074.40	9.30%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$33,506.87	\$33,506.87	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$33,506.87	\$33,506.87	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$33,506.87	\$33,506.87	\$33,506.87	100.00%	\$0.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$0.00	100.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53645	SCBA SELF CONTAINED BREATH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53647	SMALL EQUIPMENT FOR TANKE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-3300-53651	HEAVY RESCUE TRUCK	\$783,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$783,000.00	0.00%
CAPITAL OUTLAY Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
FIRE/PARAMEDIC SERVICES Totals:		\$838,278.00	\$0.00	\$0.00	0.00%	\$55,278.00	\$783,000.00	6.59%
PLANNING DEVELOPMENT								
OTHER								
232-5100-52412	SAFE ROUTES TO SCHOOLS GR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLANNING DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION								
CAPITAL OUTLAY								
232-5110-53631	HARTONG HOUSE - ADA RESTR	\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$20,374.00	\$0.00	100.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF								
CAPITAL OUTLAY								
232-8020-53635	ARLINGTON/619 INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARLINGTON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF								
CAPITAL OUTLAY								
232-8030-53635	TOWN PARK BLVD EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TOWN PARK TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
232-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$6,878,188.80</u>	<u>\$59,579.67</u>	<u>\$59,579.67</u>	<u>0.87%</u>	<u>\$606,534.73</u>	<u>\$6,212,074.40</u>	<u>9.68%</u>
Fund: 232 Total		<u>(\$1,426,587.32)</u>	<u>(\$33,506.87)</u>	<u>\$18,094.61</u>	<u>-1.27%</u>	<u>\$606,534.73</u>	<u>(\$588,440.12)</u>	<u>41.25%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$133,262.21		\$133,262.21			\$133,262.21	
Total Cash		\$133,262.21		\$133,262.21			\$133,262.21	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$50,000.00	\$3,900.00	\$3,900.00	7.80%			
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	\$3,900.00	\$3,900.00	7.80%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$150,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$150,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$200,000.00	\$3,900.00	\$3,900.00	1.95%			
Total Revenue		\$200,000.00	\$3,900.00	\$3,900.00	1.95%			
Total Cash and Revenue		\$333,262.21	\$3,900.00	\$137,162.21	41.16%		\$137,162.21	41.16%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$8,159.29	\$8,159.29	7.37%	\$0.00	\$102,514.71	7.37%
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$892.62	\$892.62	7.58%	\$0.00	\$10,885.38	7.58%
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$259.42	\$259.42	2.59%	\$0.00	\$9,740.58	2.59%
233-4200-51130	LEAVE SALE	\$5,020.00	\$136.81	\$136.81	2.73%	\$0.00	\$4,883.19	2.73%
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$2,765.40	\$2,765.40	14.89%	\$0.00	\$15,812.60	14.89%
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$134.88	\$134.88	6.98%	\$0.00	\$1,796.12	6.98%
233-4200-51232	UNIFORM ALLOWANCE	\$1,563.81	\$9.21	\$9.21	0.59%	\$754.60	\$800.00	48.84%
233-4200-51241	MEDICAL	\$20,831.00	\$1,597.48	\$1,597.48	7.67%	\$0.00	\$19,233.52	7.67%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$446.00	\$36.10	\$36.10	8.09%	\$0.00	\$409.90	8.09%
233-4200-51261	WORKERS' COMPENSATION	\$2,134.00	\$223.20	\$223.20	10.46%	\$0.00	\$1,910.80	10.46%
SALARIES & BENEFITS Totals:		\$183,205.81	\$14,214.41	\$14,214.41	7.76%	\$754.60	\$168,236.80	8.17%
OTHER								

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$12,140.00	\$0.00	\$0.00	0.00%	\$10,020.00	\$2,120.00	82.54%
233-4200-52419	INDIGENT BURIAL	\$2,000.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,436.00	\$0.00	\$0.00	0.00%	\$1,436.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$40.11	6.69%	\$0.00	\$559.89	6.69%
233-4200-52511	MATERIALS	\$2,531.99	\$0.00	\$0.00	0.00%	\$2,531.99	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,280.21	\$0.00	\$0.00	0.00%	\$2,280.21	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,287.50	\$0.00	\$0.00	0.00%	\$1,287.50	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,268.00	\$0.00	\$0.00	0.00%	\$1,268.00	\$0.00	100.00%
OTHER Totals:		\$23,543.70	\$40.11	\$40.11	0.17%	\$20,823.70	\$2,679.89	88.62%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$17,646.00	\$0.00	\$0.00	0.00%	\$1,446.00	\$16,200.00	8.19%
233-4200-53640	EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
CAPITAL OUTLAY Totals:		\$20,146.00	\$0.00	\$0.00	0.00%	\$1,446.00	\$18,700.00	7.18%
CEMETERIES Totals:		\$226,895.51	\$14,254.52	\$14,254.52	6.28%	\$23,024.30	\$189,616.69	16.43%
Total Expenses		\$226,895.51	\$14,254.52	\$14,254.52	6.28%	\$23,024.30	\$189,616.69	16.43%
Fund: 233 Total		\$106,366.70	(\$10,354.52)	\$122,907.69	115.55%	\$23,024.30	\$99,883.39	93.90%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$390,712.96		\$390,712.96			\$390,712.96	
Total Cash		<u>\$390,712.96</u>		<u>\$390,712.96</u>			<u>\$390,712.96</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$60,000.00	\$1,884.79	\$1,884.79	3.14%			
LOCAL TAXES Totals:		\$60,000.00	\$1,884.79	\$1,884.79	3.14%			
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	\$1,884.79	\$1,884.79	3.14%			
Total Revenue		<u>\$60,000.00</u>	<u>\$1,884.79</u>	<u>\$1,884.79</u>	<u>3.14%</u>			
Total Cash and Revenue		<u>\$450,712.96</u>	<u>\$1,884.79</u>	<u>\$392,597.75</u>	<u>87.11%</u>		<u>\$392,597.75</u>	<u>87.11%</u>
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$33,095.00	\$3,478.00	\$3,478.00	10.51%	\$28,605.00	\$1,012.00	96.94%
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$87.99	\$87.99	14.96%	\$400.00	\$100.00	82.99%
OTHER Totals:		\$33,682.99	\$3,565.99	\$3,565.99	10.59%	\$29,005.00	\$1,112.00	96.70%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$22,666.69	\$0.00	\$0.00	0.00%	\$2,666.69	\$20,000.00	11.76%
CAPITAL OUTLAY Totals:		\$22,666.69	\$0.00	\$0.00	0.00%	\$2,666.69	\$20,000.00	11.76%
COMMUNICATIONS Totals:		\$56,349.68	\$3,565.99	\$3,565.99	6.33%	\$31,671.69	\$21,112.00	62.53%
Total Expenses		<u>\$56,349.68</u>	<u>\$3,565.99</u>	<u>\$3,565.99</u>	<u>6.33%</u>	<u>\$31,671.69</u>	<u>\$21,112.00</u>	<u>62.53%</u>
Fund: 234 Total		<u>\$394,363.28</u>	<u>(\$1,681.20)</u>	<u>\$389,031.76</u>	<u>98.65%</u>	<u>\$31,671.69</u>	<u>\$357,360.07</u>	<u>90.62%</u>

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$89,433.90		\$89,433.90			\$89,433.90	
Total Cash		\$89,433.90		\$89,433.90			\$89,433.90	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$50,000.00	\$6,331.00	\$6,331.00	12.66%			
LICENSES AND PERMITS Totals:		\$50,000.00	\$6,331.00	\$6,331.00	12.66%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$0.00	0.00%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
246-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
246-0000-49910	TRANSFERS-IN	\$200,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$200,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$253,000.00	\$6,331.00	\$6,331.00	2.50%			
Total Revenue		\$253,000.00	\$6,331.00	\$6,331.00	2.50%			
Total Cash and Revenue		\$342,433.90	\$6,331.00	\$95,764.90	27.97%		\$95,764.90	27.97%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$8,001.60	\$8,001.60	7.51%	\$0.00	\$98,483.40	7.51%
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$3,107.20	\$3,107.20	7.38%	\$0.00	\$38,985.80	7.38%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$8,580.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,580.00	0.00%
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	0.00%
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$3,145.44	\$3,145.44	14.27%	\$0.00	\$18,891.56	14.27%
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$155.30	\$155.30	6.81%	\$0.00	\$2,126.70	6.81%
246-5410-51232	UNIFORMS	\$800.74	\$300.74	\$300.74	37.56%	\$0.00	\$500.00	37.56%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$48,482.00	\$3,677.06	\$3,677.06	7.58%	\$0.00	\$44,804.94	7.58%
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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$284.47	\$284.47	11.28%	\$0.00	\$2,238.53	11.28%
SALARIES & BENEFITS Totals:		\$233,532.74	\$18,671.81	\$18,671.81	8.00%	\$0.00	\$214,860.93	8.00%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$4,140.04	\$0.00	\$0.00	0.00%	\$3,742.04	\$398.00	90.39%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$500.00	66.67%
246-5410-52441	TELEPHONE/MOBILES	\$2,000.00	\$84.39	\$84.39	4.22%	\$0.00	\$1,915.61	4.22%
246-5410-52443	POSTAGE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$2,009.09	\$255.75	\$255.75	12.73%	\$953.34	\$800.00	60.18%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$1,014.00	\$0.00	\$0.00	0.00%	\$1,014.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$1,801.31	\$0.00	\$0.00	0.00%	\$1,301.31	\$500.00	72.24%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,931.42	\$0.00	\$0.00	0.00%	\$1,431.42	\$500.00	74.11%
246-5410-52582	FUEL	\$1,500.00	\$139.66	\$139.66	9.31%	\$0.00	\$1,360.34	9.31%
246-5410-52845	AUDITOR/TREASURER FEES	\$750.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	0.00%
246-5410-52848	BANK CHARGES	\$5,000.00	\$184.63	\$184.63	3.69%	\$0.00	\$4,815.37	3.69%
246-5410-52859	OTHER	\$300.00	\$65.50	\$65.50	21.83%	\$234.50	\$0.00	100.00%
246-5410-52860	REFUNDS	\$300.00	\$300.00	\$300.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$23,245.86	\$1,029.93	\$1,029.93	4.43%	\$10,676.61	\$11,539.32	50.36%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$7,949.10	\$0.00	\$0.00	0.00%	\$2,949.10	\$5,000.00	37.10%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,949.10	\$0.00	\$0.00	0.00%	\$2,949.10	\$5,000.00	37.10%
ZONING DEPARTMENT Totals:		\$264,727.70	\$19,701.74	\$19,701.74	7.44%	\$13,625.71	\$231,400.25	12.59%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$1,875.00	\$1,875.00	25.00%	\$0.00	\$5,625.00	25.00%
Total Expenses		\$272,227.70	\$21,576.74	\$21,576.74	7.93%	\$13,625.71	\$237,025.25	12.93%
Fund: 246 Total		\$70,206.20	(\$15,245.74)	\$74,188.16	105.67%	\$13,625.71	\$60,562.45	86.26%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$731,212.10		\$731,212.10			\$731,212.10	
Total Cash		\$731,212.10		\$731,212.10			\$731,212.10	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$80,000.00	\$12,801.69	\$12,801.69	16.00%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$4,507.00	\$4,507.00	30.05%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$95,000.00	\$17,308.69	\$17,308.69	18.22%			
LICENSES AND PERMITS								
247-0000-43621	BUILDING FEES	\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
247-0000-45290	STATE GRANT FUNDS	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-45291	MOVING OHIO FORWARD	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
247-0000-49110	LIVING GREEN - MISC SALES	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$700,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$700,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$795,000.00	\$17,308.69	\$17,308.69	2.18%			
Total Revenue		\$795,000.00	\$17,308.69	\$17,308.69	2.18%			
Total Cash and Revenue		\$1,526,212.10	\$17,308.69	\$748,520.79	49.04%		\$748,520.79	49.04%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$8,309.24	\$8,309.24	7.58%	\$0.00	\$101,330.76	7.58%
247-5100-51111	SALARIES-PERSONNEL	\$194,358.00	\$19,114.60	\$19,114.60	9.83%	\$0.00	\$175,243.40	9.83%
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$3,943.57	\$3,943.57	7.75%	\$0.00	\$46,950.43	7.75%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$264.20	\$264.20	52.84%	\$0.00	\$235.80	52.84%
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,013.00	0.00%
247-5100-51211	PERS/EMPLOYERS SHARE	\$49,881.00	\$9,168.10	\$9,168.10	18.38%	\$0.00	\$40,712.90	18.38%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$5,192.00	\$451.33	\$451.33	8.69%	\$0.00	\$4,740.67	8.69%
247-5100-51232	UNIFORM ALLOWANCE	\$704.35	\$266.70	\$266.70	37.86%	\$437.65	\$0.00	100.00%
247-5100-51239	TRAINING	\$5,348.00	\$0.00	\$0.00	0.00%	\$473.00	\$4,875.00	8.84%
247-5100-51241	MEDICAL	\$47,632.00	\$5,422.39	\$5,422.39	11.38%	\$0.00	\$42,209.61	11.38%
247-5100-51261	WORKERS' COMPENSATION	\$5,740.00	\$585.40	\$585.40	10.20%	\$0.00	\$5,154.60	10.20%
SALARIES & BENEFITS Totals:		\$480,802.35	\$47,525.53	\$47,525.53	9.88%	\$910.65	\$432,366.17	10.07%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$185,653.15	\$2,873.57	\$2,873.57	1.55%	\$67,983.42	\$114,796.16	38.17%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$27,500.00	21.43%
247-5100-52431	TRAVEL EXPENSES	\$12,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$4,000.00	66.67%
247-5100-52432	MEETING EXPENSES	\$4,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$1,000.00	75.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.50	\$113.50	5.68%	\$0.00	\$1,886.50	5.68%
247-5100-52443	POSTAGE	\$1,025.12	\$65.37	\$65.37	6.38%	\$959.75	\$0.00	100.00%
247-5100-52446	ADVERTISEMENTS	\$2,437.19	\$0.00	\$0.00	0.00%	\$1,437.19	\$1,000.00	58.97%
247-5100-52447	PUBLICATION FEES	\$2,574.10	\$0.00	\$0.00	0.00%	\$1,774.10	\$800.00	68.92%
247-5100-52449	OTHER/INCIDENTALS	\$2,959.20	\$237.70	\$237.70	8.03%	\$1,171.50	\$1,550.00	47.62%
247-5100-52461	PRINTING/BINDING	\$2,077.00	\$27.00	\$27.00	1.30%	\$1,550.00	\$500.00	75.93%
247-5100-52510	OFFICE SUPPLIES	\$1,727.96	\$176.35	\$176.35	10.21%	\$1,351.61	\$200.00	88.43%
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	\$53.39	\$53.39	4.45%	\$0.00	\$1,146.61	4.45%
247-5100-52841	MEMBERSHIP DUES	\$3,633.00	\$739.00	\$739.00	20.34%	\$1,994.00	\$900.00	75.23%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$257,786.72	\$4,285.88	\$4,285.88	1.66%	\$97,721.57	\$155,779.27	39.57%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$10,352.00	\$0.00	\$0.00	0.00%	\$2,352.00	\$8,000.00	22.72%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$10,352.00	\$0.00	\$0.00	0.00%	\$2,352.00	\$8,000.00	22.72%
PLANNING DEVELOPMENT Totals:		\$748,941.07	\$51,811.41	\$51,811.41	6.92%	\$100,984.22	\$596,145.44	20.40%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$147,688.96	\$15,391.12	\$15,391.12	10.42%	\$97,297.84	\$35,000.00	76.30%
247-5200-52510	SUPPLIES	\$2,000.00	\$74.00	\$74.00	3.70%	\$926.00	\$1,000.00	50.00%
OTHER Totals:		\$149,688.96	\$15,465.12	\$15,465.12	10.33%	\$98,223.84	\$36,000.00	75.95%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
ENGINEERING Totals:		\$174,688.96	\$15,465.12	\$15,465.12	8.85%	\$98,223.84	\$61,000.00	65.08%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$2,250.00	25.00%	\$0.00	\$6,750.00	25.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$1,125.00	25.00%	\$0.00	\$3,375.00	25.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,375.00	\$3,375.00	25.00%	\$0.00	\$10,125.00	25.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$937,130.03	\$70,651.53	\$70,651.53	7.54%	\$199,208.06	\$667,270.44	28.80%
Fund: 247 Total		<u>\$589,082.07</u>	<u>(\$53,342.84)</u>	<u>\$677,869.26</u>	<u>115.07%</u>	<u>\$199,208.06</u>	<u>\$478,661.20</u>	<u>81.26%</u>

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$25,557.29		\$25,557.29			\$25,557.29	
Total Cash		\$25,557.29		\$25,557.29			\$25,557.29	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$25,557.29	\$0.00	\$25,557.29	100.00%		\$25,557.29	100.00%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$14,263.05	\$0.00	\$0.00	0.00%	\$10,263.05	\$4,000.00	71.96%
OTHER Totals:		\$14,263.05	\$0.00	\$0.00	0.00%	\$10,263.05	\$4,000.00	71.96%
BEAUTIFICATION Totals:		\$14,263.05	\$0.00	\$0.00	0.00%	\$10,263.05	\$4,000.00	71.96%
Total Expenses		\$14,263.05	\$0.00	\$0.00	0.00%	\$10,263.05	\$4,000.00	71.96%
Fund: 248 Total		\$11,294.24	\$0.00	\$25,557.29	226.29%	\$10,263.05	\$15,294.24	135.42%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$10,250.00		\$10,250.00			\$10,250.00	
Total Cash		\$10,250.00		\$10,250.00			\$10,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$3,750.00	\$3,750.00	5.95%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$3,750.00	\$3,750.00	5.95%			
TOTAL REVENUE Totals:		\$63,000.00	\$3,750.00	\$3,750.00	5.95%			
Total Revenue		\$63,000.00	\$3,750.00	\$3,750.00	5.95%			
Total Cash and Revenue		\$73,250.00	\$3,750.00	\$14,000.00	19.11%		\$14,000.00	19.11%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$69,125.00	\$5,000.00	\$5,000.00	7.23%	\$9,000.00	\$55,125.00	20.25%
OTHER Totals:		\$69,125.00	\$5,000.00	\$5,000.00	7.23%	\$9,000.00	\$55,125.00	20.25%
OTHER Totals:		\$69,125.00	\$5,000.00	\$5,000.00	7.23%	\$9,000.00	\$55,125.00	20.25%
Total Expenses		\$69,125.00	\$5,000.00	\$5,000.00	7.23%	\$9,000.00	\$55,125.00	20.25%
Fund: 249 Total		\$4,125.00	(\$1,250.00)	\$9,000.00	218.18%	\$9,000.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Total Cash		\$12,920,164.19		\$12,920,164.19			\$12,920,164.19	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$20,840,000.00	\$1,966,106.17	\$1,966,106.17	9.43%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$20,840,000.00	\$1,966,106.17	\$1,966,106.17	9.43%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$20,840,000.00	\$1,966,106.17	\$1,966,106.17	9.43%			
Total Revenue		\$20,840,000.00	\$1,966,106.17	\$1,966,106.17	9.43%			
Total Cash and Revenue		\$33,760,164.19	\$1,966,106.17	\$14,886,270.36	44.09%		\$14,886,270.36	44.09%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$5,571.16	\$5,571.16	7.58%	\$0.00	\$67,939.84	7.58%
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$15,318.39	\$15,318.39	7.49%	\$0.00	\$189,254.61	7.49%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,180.00	0.00%
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,729.00	0.00%
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$6,281.39	\$6,281.39	16.01%	\$0.00	\$32,962.61	16.01%
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$290.67	\$290.67	7.11%	\$0.00	\$3,800.33	7.11%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,100.00	0.00%
250-1310-51241	MEDICAL	\$71,582.00	\$5,747.13	\$5,747.13	8.03%	\$0.00	\$65,834.87	8.03%
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$144.38	\$144.38	7.94%	\$0.00	\$1,674.62	7.94%
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$496.91	\$496.91	10.99%	\$0.00	\$4,026.09	10.99%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$407,402.00	\$33,850.03	\$33,850.03	8.31%	\$0.00	\$373,551.97	8.31%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$71,524.85	\$4,857.06	\$4,857.06	6.79%	\$49,697.76	\$16,970.03	76.27%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,207.00	\$0.00	\$0.00	0.00%	\$257.00	\$950.00	21.29%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$100.00	\$80.00	55.56%
250-1310-52443	POSTAGE	\$25,672.00	\$0.00	\$0.00	0.00%	\$11,400.00	\$14,272.00	44.41%
250-1310-52446	ADVERTISING	\$250.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,000.00	0.00%
250-1310-52510	OFFICE SUPPLIES	\$4,862.85	\$240.78	\$240.78	4.95%	\$2,922.07	\$1,700.00	65.04%
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	\$150.00	\$150.00	4.64%	\$3,080.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,000.00	0.00%
250-1310-52848	BANK CHARGES	\$29,097.27	\$1,526.92	\$1,526.92	5.25%	\$22,000.00	\$5,570.35	80.86%
250-1310-52860	INCOME TAX REFUNDS	\$800,000.00	\$83,864.61	\$83,864.61	10.48%	\$0.00	\$716,135.39	10.48%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$943,123.97	\$90,639.37	\$90,639.37	9.61%	\$89,806.83	\$762,677.77	19.13%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$11,557.05	\$1,267.02	\$1,267.02	10.96%	\$9,006.03	\$1,284.00	88.89%
CAPITAL OUTLAY Totals:		\$11,557.05	\$1,267.02	\$1,267.02	10.96%	\$9,006.03	\$1,284.00	88.89%
INCOME TAX Totals:		\$1,362,083.02	\$125,756.42	\$125,756.42	9.23%	\$98,812.86	\$1,137,513.74	16.49%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000,000.00	0.00%
Total Expenses		\$23,362,083.02	\$125,756.42	\$125,756.42	0.54%	\$98,812.86	\$23,137,513.74	0.96%
Fund: 250 Total		\$10,398,081.17	\$1,840,349.75	\$14,760,513.94	141.95%	\$98,812.86	\$14,661,701.08	141.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Revenue		\$1,000,000.00	\$250,000.00	\$250,000.00	25.00%			
Total Cash and Revenue		\$1,025,190.25	\$250,000.00	\$275,190.25	26.84%		\$275,190.25	26.84%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$845,858.00	\$0.00	\$0.00	0.00%	\$0.00	\$845,858.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$0.00	0.00%	\$0.00	\$154,142.00	0.00%
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
OTHER Totals:		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Total Expenses		\$1,000,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000,000.00	0.00%
Fund: 251 Total		\$25,190.25	\$250,000.00	\$275,190.25	1092.45 %	\$0.00	\$275,190.25	1092.45%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$88,928.33		\$88,928.33			\$88,928.33	
Total Cash		\$88,928.33		\$88,928.33			\$88,928.33	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$0.00	\$0.00	0.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$0.00	\$0.00	0.00%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49500	REBATED INTEREST/RECOVERY	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49900	OTHER	\$12,300.00	\$0.00	\$0.00	0.00%			
301-0000-49910	TRANSFERS-IN	\$800,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$812,300.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$996,133.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$996,133.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,085,061.33	\$0.00	\$88,928.33	8.20%		\$88,928.33	8.20%
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$0.00	0.00%	\$0.00	\$25.00	0.00%
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$4,525.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,525.00	0.00%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$420,000.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$60,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$197,050.00	0.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$677,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$677,050.00	0.00%
OTHER Totals:		\$681,575.00	\$0.00	\$0.00	0.00%	\$0.00	\$681,575.00	0.00%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$45,600.00	0.00%
OTHER USES Totals:		\$145,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,600.00	0.00%
STREET CONSTRUCTION Totals:		\$145,600.00	\$0.00	\$0.00	0.00%	\$0.00	\$145,600.00	0.00%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
MASSILLON RD TIF Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$827,175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>\$827,175.00</u>	<u>0.00%</u>
Fund: 301 Total		<u>\$257,886.33</u>	<u>\$0.00</u>	<u>\$88,928.33</u>	<u>34.48%</u>	<u>\$0.00</u>	<u>\$88,928.33</u>	<u>34.48%</u>

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Total Cash		\$2,003,950.07		\$2,003,950.07			\$2,003,950.07	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,587,500.00	\$160,491.29	\$160,491.29	10.11%			
LOCAL TAXES Totals:		\$1,587,500.00	\$160,491.29	\$160,491.29	10.11%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
402-0000-48300	DONATIONS/PARKS CIP	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48301	ARISS DOG PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48302	VETERANS PARK DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-48303	1ST RESPONDERS PARK DONATI	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
402-0000-49100	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49110	BOND PREMIUM-RECALL BONDS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49300	NOTE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49600	REFUNDED BOND SALES	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
402-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$1,587,500.00	\$160,491.29	\$160,491.29	10.11%			
Total Revenue		\$1,587,500.00	\$160,491.29	\$160,491.29	10.11%			
Total Cash and Revenue		\$3,591,450.07	\$160,491.29	\$2,164,441.36	60.27%		\$2,164,441.36	60.27%
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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53620	SYSTEM WIDE ADA AUDIT & TRA	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-6000-53621	SYSTEM WIDE PARK SECURITY	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-6000-53622	SYSTEM WIDE WAYFINDING SIG	\$20,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,000.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$8,000.00	\$0.00	\$0.00	0.00%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$0.00	0.00%	\$3,942.49	\$0.00	100.00%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$100,000.00	0.00%
402-6000-53635	PARKS RESTROOM ARCHITECTU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53640	EQUIPMENT & FURNITURE	\$28,155.65	\$9,374.31	\$9,374.31	33.29%	\$18,781.34	\$0.00	100.00%
402-6000-53641	6 PERSON GOLF CART	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,500.00	0.00%
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,667.00	0.00%
402-6000-53644	72" ZERO TURN MOWER	\$33,530.00	\$0.00	\$0.00	0.00%	\$0.00	\$33,530.00	0.00%
402-6000-53645	COMMERCIAL MOWER	\$14,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,500.00	0.00%
402-6000-53646	SICKLE BAR CUTTER	\$16,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$16,000.00	0.00%
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$22,000.00	0.00%
402-6000-53648	MOWER DECK-VENTRAC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$147,050.45	\$0.00	\$0.00	0.00%	\$35,050.45	\$112,000.00	23.84%
CAPITAL OUTLAY Totals:		\$553,345.59	\$9,374.31	\$9,374.31	1.69%	\$65,774.28	\$478,197.00	13.58%
OTHER USES								
402-6000-54810	REFUNDING PRINCIPAL PAYMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54820	1997 REFUNDING INTEREST PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PARKS AND RECREATION Totals:		\$553,345.59	\$9,374.31	\$9,374.31	1.69%	\$65,774.28	\$478,197.00	13.58%
CENTRAL PARK								
CAPITAL OUTLAY								
402-7115-53630	CENTRAL PARK-PLAN-CONSTRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$46,941.48	\$16,060.00	\$16,060.00	34.21%	\$30,881.48	\$0.00	100.00%
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7115-53641	CENTRAL PARK-PLAYGROUND T	\$5,172.88	\$0.00	\$0.00	0.00%	\$5,172.88	\$0.00	100.00%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$52,114.36	\$16,060.00	\$16,060.00	30.82%	\$36,054.36	\$0.00	100.00%
CENTRAL PARK Totals:		\$52,114.36	\$16,060.00	\$16,060.00	30.82%	\$36,054.36	\$0.00	100.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK CENTER PAVEMENT MAI	\$55,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,000.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$9,780.00	\$0.00	\$0.00	0.00%	\$9,780.00	\$0.00	100.00%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$64,780.00	\$0.00	\$0.00	0.00%	\$9,780.00	\$55,000.00	15.10%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$64,780.00	\$0.00	\$0.00	0.00%	\$9,780.00	\$55,000.00	15.10%
PLCC/SHRIVER WALKING TRAIL								
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$214,811.30	\$145,352.39	\$145,352.39	67.67%	\$69,458.91	\$0.00	100.00%
402-7800-53633	BOETTLER PARK RESTROOM/AD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53634	BOETTLER PARK PAVEMENT MAI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53635	BOETTLER PARK SPORT COURT	\$185,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$185,000.00	0.00%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$399,811.30	\$145,352.39	\$145,352.39	36.36%	\$69,458.91	\$185,000.00	53.73%
BOETTLER PARK PROPERTY Totals:		\$399,811.30	\$145,352.39	\$145,352.39	36.36%	\$69,458.91	\$185,000.00	53.73%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$0.00	\$0.00	0.00%	\$3,904.86	\$519,794.00	0.75%
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	\$24,528.38	\$24,528.38	96.28%	\$948.00	\$0.00	100.00%
402-7820-53640	ARISS PARK FURNITURE/EQUIP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$549,175.24	\$24,528.38	\$24,528.38	4.47%	\$4,852.86	\$519,794.00	5.35%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
ARISS PARK Totals:		\$549,175.24	\$24,528.38	\$24,528.38	4.47%	\$4,852.86	\$519,794.00	5.35%
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	\$530.00	\$0.00	\$0.00	0.00%	\$530.00	\$0.00	100.00%
402-7830-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$530.00	\$0.00	\$0.00	0.00%	\$530.00	\$0.00	100.00%
EAST LIBERTY PARK Totals:		\$530.00	\$0.00	\$0.00	0.00%	\$530.00	\$0.00	100.00%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
KREIGHBAUM PARK Totals:		\$75,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$75,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK CONSTRUCTIO	\$700,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$700,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$1,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$700,000.00	0.15%
KLECKNER BASEBALL FIELDS Totals:		\$701,081.41	\$0.00	\$0.00	0.00%	\$1,081.41	\$700,000.00	0.15%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,000.00	0.00%
Total Expenses		<u>\$2,995,837.90</u>	<u>\$195,315.08</u>	<u>\$195,315.08</u>	<u>6.52%</u>	<u>\$187,531.82</u>	<u>\$2,612,991.00</u>	<u>12.78%</u>
Fund: 402 Total		<u>\$595,612.17</u>	<u>(\$34,823.79)</u>	<u>\$1,969,126.28</u>	<u>330.61%</u>	<u>\$187,531.82</u>	<u>\$1,781,594.46</u>	<u>299.12%</u>

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

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

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$156,974.96		\$156,974.96			\$156,974.96	
Total Cash		\$156,974.96		\$156,974.96			\$156,974.96	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	(\$1,280.76)	(\$1,280.76)	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,287.88	\$2,287.88	6.02%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$1,007.12	\$1,007.12	2.46%			
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	\$1,007.12	\$1,007.12	2.46%			
Total Revenue		\$41,000.00	\$1,007.12	\$1,007.12	2.46%			
Total Cash and Revenue		\$197,974.96	\$1,007.12	\$157,982.08	79.80%		\$157,982.08	79.80%
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	\$52.50	7.00%	\$0.00	\$697.50	7.00%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$40,000.00	\$1,685.87	\$1,685.87	4.21%	\$0.00	\$38,314.13	4.21%
OTHER Totals:		\$40,750.00	\$1,738.37	\$1,738.37	4.27%	\$0.00	\$39,011.63	4.27%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$1,738.37	\$1,738.37	4.27%	\$0.00	\$39,011.63	4.27%
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 1/31/2022

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$40,750.00</u>	<u>\$1,738.37</u>	<u>\$1,738.37</u>	<u>4.27%</u>	<u>\$0.00</u>	<u>\$39,011.63</u>	<u>4.27%</u>
Fund: 601 Total		<u>\$157,224.96</u>	<u>(\$731.25)</u>	<u>\$156,243.71</u>	<u>99.38%</u>	<u>\$0.00</u>	<u>\$156,243.71</u>	<u>99.38%</u>

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

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
702-7300-53631	1ST RESPONDERS PARK BY DO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55210	TRANSFER OUT - FIRE/PARAMED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55217	TRANSFER OUT - ELECTRIC AGG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
702-9000-55247	TRANSFER OUT - PLANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
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 1/31/2022

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

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$9,924.04		\$9,924.04			\$9,924.04	
Total Cash		\$9,924.04		\$9,924.04			\$9,924.04	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,992.26	\$11,992.26	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$1,910.59	\$1,910.59	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$787.72	\$787.72	0.00%			
705-0000-42523	EMPLOYEE VISION PREMIUMS	\$0.00	\$1,512.34	\$1,512.34	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$16,202.91	\$16,202.91	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	\$16,202.91	\$16,202.91	0.00%			
Total Revenue		\$0.00	\$16,202.91	\$16,202.91	0.00%			
Total Cash and Revenue		\$9,924.04	\$16,202.91	\$26,126.95	263.27%		\$26,126.95	263.27%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$145,800.00	\$12,923.60	\$12,923.60	8.86%	\$0.00	\$132,876.40	8.86%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$1,103.71	\$1,103.71	8.18%	\$0.00	\$12,396.29	8.18%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$24,050.00	\$1,937.58	\$1,937.58	8.06%	\$0.00	\$22,112.42	8.06%
705-1000-52859	EMPLOYEE VISION PARTICIPATI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$183,350.00	\$15,964.89	\$15,964.89	8.71%	\$0.00	\$167,385.11	8.71%
GENERAL GOVERNMENT Totals:		\$183,350.00	\$15,964.89	\$15,964.89	8.71%	\$0.00	\$167,385.11	8.71%
Total Expenses		\$183,350.00	\$15,964.89	\$15,964.89	8.71%	\$0.00	\$167,385.11	8.71%
Fund: 705 Total		(\$173,425.96)	\$238.02	\$10,162.06	-5.86%	\$0.00	\$10,162.06	-5.86%

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

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

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-91141	UNITED WAY OF SUMMIT COUNT	\$0.00		\$0.00			\$0.00	
999-0000-91142	VISION1	\$0.00		\$0.00			\$0.00	
999-0000-91143	33	\$0.00		\$0.00			\$0.00	
999-0000-91144	CHECKING 1	\$0.00		\$0.00			\$0.00	
999-0000-91145	CHECKING 2 ACH	\$0.00		\$0.00			\$0.00	
999-0000-91146	CLERK OF COURTS - GARNISHM	\$0.00		\$0.00			\$0.00	
999-0000-91147	DENTAL	\$0.00		\$0.00			\$0.00	
999-0000-91148	Federal Tax Exempt	\$0.00		\$0.00			\$0.00	
999-0000-91149	GARANISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91150	GARN - INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91151	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91152	GARNISHMENT-INACTIVE	\$0.00		\$0.00			\$0.00	
999-0000-91153	MEDICAL/Rx - FAMILY	\$0.00		\$0.00			\$0.00	
999-0000-91154	MEDICAL/Rx - SINGLE	\$0.00		\$0.00			\$0.00	
999-0000-91155	MISC OWED CITY OF GREEN	\$0.00		\$0.00			\$0.00	
999-0000-91156	SAVINGS 1	\$0.00		\$0.00			\$0.00	
999-0000-91157	SAVINGS 2	\$0.00		\$0.00			\$0.00	
999-0000-91158	UNION	\$0.00		\$0.00			\$0.00	
999-0000-91159	UNION DUES-1	\$0.00		\$0.00			\$0.00	
999-0000-91160	VISION	\$0.00		\$0.00			\$0.00	
999-0000-91161	SIBSHOPS	\$0.00		\$0.00			\$0.00	
999-0000-91162	HSA EMPLOYER	\$0.00		\$0.00			\$0.00	
999-0000-91163	RONALD MCDONALD HOUSE	\$0.00		\$0.00			\$0.00	
999-0000-91164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00		\$0.00			\$0.00	
999-0000-91165	NORTON SCHOOL TAX CSD 7700	\$0.00		\$0.00			\$0.00	
999-0000-91166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00		\$0.00			\$0.00	
999-0000-91167	WADWORTH CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91168	CLINTON VILLAGE TAX	\$0.00		\$0.00			\$0.00	
999-0000-91169	NEW FRANKLIN CITY TAX	\$0.00		\$0.00			\$0.00	
999-0000-91170	ROTH 457	\$0.00		\$0.00			\$0.00	
999-0000-91171	STRONGSVILLE CITY TAX	\$0.00		\$0.00			\$0.00	
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	\$522,486.36	\$522,486.36	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,400.96	\$1,400.96	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$86.00	\$86.00	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,411.50	\$6,411.50	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$50.80	\$50.80	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94108	CITY OF BARBERTON	\$0.00	\$43.13	\$43.13	0.00%			
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$34,796.92	\$34,796.92	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$44,040.98	\$44,040.98	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$42,079.40	\$42,079.40	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$787.72	\$787.72	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$66,712.63	\$66,712.63	0.00%			
999-0000-94119	FICA	\$0.00	\$12.29	\$12.29	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$1,907.88	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$380.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$890.00	\$890.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$15,234.25	\$15,234.25	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	\$32.00	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,598.33	\$5,598.33	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$453.06	\$453.06	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$5,297.12	\$5,297.12	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,992.26	\$11,992.26	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$11,014.14	\$11,014.14	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	\$283.98	\$283.98	0.00%			
999-0000-94134	OH	\$0.00	\$17,388.63	\$17,388.63	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,430.00	\$3,430.00	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,816.64	\$2,816.64	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	\$231.58	\$231.58	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$72.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$24.64	\$24.64	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$28.25	\$28.25	0.00%			
999-0000-94167	WADSWORTH CITY TAX	\$0.00	\$14.26	\$14.26	0.00%			
999-0000-94168	CLINTON VILLAGE TAX	\$0.00	\$6.24	\$6.24	0.00%			
999-0000-94169	NEW FRANKLIN CITY TAX	\$0.00	\$54.41	\$54.41	0.00%			
999-0000-94170	ROTH 457	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$796,058.36	\$796,058.36	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$796,058.36	\$796,058.36	0.00%			
Total Revenue		\$0.00	\$796,058.36	\$796,058.36	0.00%			
Total Cash and Revenue		\$99,378.14	\$796,058.36	\$895,436.50	901.04%		\$895,436.50	901.04%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$522,486.36	\$522,486.36	0.00%	\$0.00	(\$522,486.36)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,400.96	\$1,400.96	0.00%	\$0.00	(\$1,400.96)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$86.00	\$86.00	0.00%	\$0.00	(\$86.00)	0.00%
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,411.50	\$6,411.50	0.00%	\$0.00	(\$6,411.50)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$50.80	\$50.80	0.00%	\$0.00	(\$50.80)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$43.13	\$43.13	0.00%	\$0.00	(\$43.13)	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95114	DEF. COMP.	\$0.00	\$34,796.92	\$34,796.92	0.00%	\$0.00	(\$34,796.92)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$94,086.08	\$94,086.08	0.00%	\$0.00	(\$94,086.08)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$91,412.44	\$91,412.44	0.00%	\$0.00	(\$91,412.44)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$787.72	\$787.72	0.00%	\$0.00	(\$787.72)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$66,712.63	\$66,712.63	0.00%	\$0.00	(\$66,712.63)	0.00%
999-0000-95119	FICA	\$0.00	\$12.29	\$12.29	0.00%	\$0.00	(\$12.29)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	\$1,907.88	0.00%	\$0.00	(\$1,907.88)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$380.00	\$380.00	0.00%	\$0.00	(\$380.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$890.00	\$890.00	0.00%	\$0.00	(\$890.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95124	GREEN	\$0.00	\$15,234.25	\$15,234.25	0.00%	\$0.00	(\$15,234.25)	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	\$32.00	0.00%	\$0.00	(\$32.00)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,598.33	\$5,598.33	0.00%	\$0.00	(\$5,598.33)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$453.06	\$453.06	0.00%	\$0.00	(\$453.06)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,297.12	\$5,297.12	0.00%	\$0.00	(\$5,297.12)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,992.26	\$11,992.26	0.00%	\$0.00	(\$11,992.26)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$11,014.14	\$11,014.14	0.00%	\$0.00	(\$11,014.14)	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	\$283.98	\$283.98	0.00%	\$0.00	(\$283.98)	0.00%
999-0000-95134	OH	\$0.00	\$17,388.63	\$17,388.63	0.00%	\$0.00	(\$17,388.63)	0.00%
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95137	UNION DUES-1	\$0.00	\$3,430.00	\$3,430.00	0.00%	\$0.00	(\$3,430.00)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,816.64	\$2,816.64	0.00%	\$0.00	(\$2,816.64)	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	\$231.58	\$231.58	0.00%	\$0.00	(\$231.58)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

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

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
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	\$72.00	0.00%	\$0.00	(\$72.00)	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$24.64	\$24.64	0.00%	\$0.00	(\$24.64)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$28.25	\$28.25	0.00%	\$0.00	(\$28.25)	0.00%
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$14.26	\$14.26	0.00%	\$0.00	(\$14.26)	0.00%
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$6.24	\$6.24	0.00%	\$0.00	(\$6.24)	0.00%
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$54.41	\$54.41	0.00%	\$0.00	(\$54.41)	0.00%
999-0000-95170	ROTH 457	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$895,436.50	\$895,436.50	0.00%	\$0.00	(\$895,436.50)	0.00%
TOTAL Totals:		\$0.00	\$895,436.50	\$895,436.50	0.00%	\$0.00	(\$895,436.50)	0.00%
Total Expenses		\$0.00	\$895,436.50	\$895,436.50	0.00%	\$0.00	(\$895,436.50)	0.00%
Fund: 999 Total		\$99,378.14	(\$99,378.14)	\$0.00	0.00%	\$0.00	\$0.00	0.00%

City of Green

Expense Report with Encumbrance Detail

Accounts: 100-1100-51110 to 999-0000-95171

As Of: 1/31/2022

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	\$4,750.02	\$52,249.98	\$0.00	\$52,249.98
100-1100-51111	CLERK OF COUNCIL	\$58,687.00	\$4,340.78	\$54,346.22	\$0.00	\$54,346.22
100-1100-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-51211	P.E.R.S.	\$15,076.00	\$2,358.74	\$12,717.26	\$0.00	\$12,717.26
100-1100-51213	MEDICARE	\$2,200.00	\$128.25	\$2,071.75	\$0.00	\$2,071.75
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$6,000.00	\$4,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042804-001	01/05/2022	01/05/2022	BLNKET	2022 AWARDS-COUNCIL	\$4,500.00	\$4,500.00
				100-1100-51234	\$4,500.00	\$4,500.00
100-1100-51239	TRAINING		\$4,177.00	\$1,000.00	\$3,177.00	\$777.00
100-1100-51239	TRAINING		\$4,177.00	\$1,000.00	\$3,177.00	\$777.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042267-001	07/01/2021	07/01/2021	GRANICUS INC	GRANICUS LEGISTAR REFRESHER O	\$777.00	\$777.00
				100-1100-51239	\$777.00	\$777.00
100-1100-51241	MEDICAL		\$129,945.00	\$8,649.51	\$121,295.49	\$0.00
100-1100-51242	MEDICAL OPT-OUT		\$1,819.00	\$144.38	\$1,674.62	\$0.00
100-1100-51261	WORKERS' COMPENSATION		\$1,884.00	\$440.17	\$1,443.83	\$0.00
SALARIES & BENEFITS Totals:			\$276,788.00	\$21,811.85	\$254,976.15	\$5,277.00
					\$5,277.00	\$249,699.15
OTHER						
100-1100-52410	CONTRACTED SERVICES		\$38,343.83	\$872.43	\$37,471.40	\$36,671.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041954-001	01/12/2021	01/12/2022	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP	\$2,118.24	\$8,000.00
21-0041965-002	01/12/2021	01/14/2022	BLNKET	2021 COPIER MAINTENANCE FOR CO	\$32.86	\$1,650.00
22-0042805-001	01/05/2022	01/05/2022	GRANICUS INC	2022 GRANICUS SOFTWARE- COUNCI	\$26,700.00	\$26,700.00
22-0042806-001	01/05/2022	01/05/2022	AMERICAN LEGAL PUBLISHING CORP	2022 AMERICAN LEGAL CODIFIED UP	\$7,000.00	\$7,000.00
22-0042823-001	01/05/2022	01/14/2022	BLNKET	2022 COPIER MAINTENANCE- COUNCI	\$820.30	\$1,000.00
				100-1100-52410	\$36,671.40	\$44,350.00
100-1100-52415	PUBLIC AWARENESS		\$5,658.96	\$122.96	\$5,536.00	\$5,536.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041943-001	01/12/2021	01/12/2022	BLNKET		2021 PUBLIC AWARENESS -COUNCIL		\$1,536.00	\$4,000.00
22-0042840-001	01/05/2022	01/05/2022	BLNKET		2022 PUBLIC AWARENESS -COUNCIL		\$4,000.00	\$4,000.00
					100-1100-52415		\$5,536.00	\$8,000.00
100-1100-52431	TRAVEL EXPENSES			\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042827-001	01/05/2022	01/05/2022	BLNKET		2022 TRAVEL EXPENSES- COUNCIL		\$3,000.00	\$3,000.00
					100-1100-52431		\$3,000.00	\$3,000.00
100-1100-52432	MEETING EXPENSE			\$690.00	\$0.00	\$690.00	\$690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042802-001	01/05/2022	01/05/2022	BLNKET		2022 MEETING EXPENSES- COUNCIL		\$690.00	\$690.00
					100-1100-52432		\$690.00	\$690.00
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$7,171.00	\$420.75	\$6,750.25	\$6,750.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041958-001	01/12/2021	01/12/2022	BLNKET		2020 Advertising COUNCIL		\$1,750.25	\$5,000.00
22-0042828-001	01/05/2022	01/05/2022	BLNKET		2022 ADVERTISING- COUNCIL		\$5,000.00	\$5,000.00
					100-1100-52446		\$6,750.25	\$10,000.00
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042826-001	01/05/2022	01/05/2022	BLNKET		2022 PUBLICATIONS- COUNCIL		\$400.00	\$400.00
					100-1100-52447		\$400.00	\$400.00
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$72.50	\$927.50	\$927.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042807-001	01/05/2022	01/26/2022	BLNKET		2022 PRINTING/BINDING- COUNCIL		\$927.50	\$1,000.00
					100-1100-52461		\$927.50	\$1,000.00
100-1100-52510	OFFICE SUPPLIES			\$500.00	\$57.50	\$442.50	\$442.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042841-001	01/05/2022	01/14/2022	BLNKET		2022 OFFICE SUPPLIES -COUNCIL		\$442.50	\$500.00
					100-1100-52510		\$442.50	\$500.00
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$85.00	\$1,210.00	\$1,115.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042803-001	01/05/2022	01/26/2022	BLNKET		2022 MEMBERSHIP DUES-COUNCIL		\$1,115.00	\$1,200.00
					100-1100-52841		\$1,115.00	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$58,058.79	\$1,631.14	\$56,427.65	\$55,532.65	\$895.00
CAPITAL OUTLAY						
100-1100-53640	EQUIP/FURNITURE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CAPITAL OUTLAY Totals:		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
COUNCIL Totals:		\$338,846.79	\$23,442.99	\$315,403.80	\$60,809.65	\$254,594.15

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$119,172.00	\$9,931.00	\$109,241.00	\$0.00	\$109,241.00
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$60,799.00	\$4,607.70	\$56,191.30	\$0.00	\$56,191.30
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,508.00	\$0.00	\$3,508.00	\$0.00	\$3,508.00
100-1200-51130	LEAVE SALE	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$1,169.00
100-1200-51211	P.E.R.S	\$25,687.00	\$4,037.96	\$21,649.04	\$0.00	\$21,649.04
100-1200-51213	MEDICARE	\$2,660.00	\$201.55	\$2,458.45	\$0.00	\$2,458.45
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,911.59	\$0.00	\$5,911.59	\$1,411.59	\$4,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041969-003	01/19/2021	12/16/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$911.59	\$2,500.00
22-0042880-001	01/12/2022	01/12/2022	BLNKET	2022 EMPLOYEE/VOLUNTEER GOOD	\$500.00	\$500.00
100-1200-51235					\$1,411.59	\$3,000.00
100-1200-51239	TRAINING				\$650.00	\$2,850.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042945-001	01/24/2022	01/24/2022	NATIONAL ACADEMY OF SCIENCES	2022 INTERNATIONAL RAB CONFERE	\$615.00	\$615.00
22-0042945-002	01/24/2022	01/24/2022	NATIONAL ACADEMY OF SCIENCES	2022 INTERNATIONAL RAB CONFERE	\$35.00	\$35.00
100-1200-51239					\$650.00	\$650.00
100-1200-51241	MEDICAL				\$0.00	\$30,211.63
100-1200-51242	MEDICAL OPT OUT				\$0.00	\$0.00
100-1200-51261	WORKERS' COMPENSATION				\$0.00	\$2,677.76
SALARIES & BENEFITS Totals:		\$258,398.59	\$21,880.82	\$236,517.77	\$2,061.59	\$234,456.18

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS				\$7,318.25	\$3,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042845-001	01/07/2022	01/26/2022	BLNKET	2022 STATE OF THE CITY	\$1,518.25	\$5,000.00
22-0042845-002	01/07/2022	01/11/2022	BLNKET	2022 STATE OF THE CITY INCREASE	\$5,000.00	\$5,000.00
22-0042931-001	01/20/2022	01/20/2022	BLNKET	2022 MEETINGS/PRESENTATIONS MA	\$800.00	\$800.00
100-1200-52410					\$7,318.25	\$10,800.00
100-1200-52412	CONTRACTED SERVICES				\$0.00	\$5,000.00
100-1200-52413	CEREMONIAL OPENINGS				\$1,698.54	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042350-002	09/08/2021	01/12/2022	BLNKET	2021 CEREMONIAL OPENINGS/RIBBO		\$698.54	\$1,000.00	
22-0042918-001	01/18/2022	01/18/2022	BLNKET	2022 CEREMONIAL OPENING/RIBBON		\$1,000.00	\$1,000.00	
100-1200-52413						\$1,698.54	\$2,000.00	
100-1200-52414	CHARTER REVIEW COMMISSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$1,859.04	\$91.48	\$1,767.56	\$1,267.56	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042181-001	05/14/2021	01/12/2022	BLNKET	2021 PUBLIC AWARENESS/PROMO IT		\$267.56	\$1,000.00	
22-0042917-001	01/18/2022	01/18/2022	BLNKET	2022 PUBLIC AWARENESS/PROMO IT		\$1,000.00	\$1,000.00	
100-1200-52415						\$1,267.56	\$2,000.00	
100-1200-52423	OFFICE REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,707.34	\$0.00	\$5,707.34	\$707.34	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042219-001	06/10/2021	12/01/2021	BLNKET	2021 TRAVEL (MISC.) MAYOR		\$707.34	\$1,000.00	
100-1200-52431						\$707.34	\$1,000.00	
100-1200-52432	MEETING EXPENSE			\$1,719.08	\$0.00	\$1,719.08	\$469.08	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041974-001	01/19/2021	12/30/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR		\$3.05	\$250.00	
21-0041974-002	01/19/2021	12/16/2021	BLNKET	2021 PERSONAL MEETINS MAYOR'S O		\$216.03	\$250.00	
22-0042848-001	01/07/2022	01/07/2022	BLNKET	2022 PERSONAL MEETINGS MAYOR		\$250.00	\$250.00	
100-1200-52432						\$469.08	\$750.00	
100-1200-52441	TELEPHONE/MOBILES			\$1,000.00	\$64.41	\$935.59	\$0.00	\$935.59
100-1200-52443	POSTAGE			\$2,826.00	\$522.00	\$2,304.00	\$1,304.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042496-001	11/19/2021	01/14/2022	BLNKET	2021 POSTAGE MAYOR'S OFFICE		\$304.00	\$1,000.00	
21-0042496-002	11/19/2021	12/10/2021	BLNKET	2021 POSTAGE MAYOR'S OFFICE INC		\$500.00	\$500.00	
22-0042846-001	01/07/2022	01/07/2022	BLNKET	2022 POSTAGE MAYOR'S OFFICE		\$500.00	\$500.00	
100-1200-52443						\$1,304.00	\$2,000.00	
100-1200-52446	ADVERTISING			\$1,000.00	\$650.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042915-001	01/18/2022	01/26/2022	BLNKET	2022 ADVERTISING MAYOR'S OFFICE/		\$350.00	\$1,000.00	
100-1200-52446						\$350.00	\$1,000.00	
100-1200-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING			\$2,069.92	\$0.00	\$2,069.92	\$69.92	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042517-002	12/07/2021	12/29/2021	BLNKET	2021 PRINTING/BINDING MAYOR'S OF		\$69.92	\$300.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1200-52461	\$69.92	\$300.00
100-1200-52510	OFFICE SUPPLIES			\$2,849.49	\$654.24	\$2,195.25	\$695.25	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041980-001	01/19/2021	01/26/2022	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$134.65	\$500.00	
21-0041980-002	01/19/2021	01/12/2022	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$60.60	\$500.00	
21-0041980-003	01/19/2021	12/03/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$500.00	\$500.00	
						100-1200-52510	\$695.25	\$1,500.00
100-1200-52560	EMERGENCY CONTINGENCY			\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042847-001	01/07/2022	01/07/2022	BLNKET SPR	2022 EMERGENCY CONTINGENCY		\$10,000.00	\$10,000.00	
						100-1200-52560	\$10,000.00	\$10,000.00
100-1200-52581	VEHICLE REPAIRS/MAINTENANCE			\$2,000.00	\$0.00	\$2,000.00	\$250.00	\$1,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042899-001	01/12/2022	01/12/2022	BLNKET	2022 VEHICLE REPAIRS/MAINTENANC		\$250.00	\$250.00	
						100-1200-52581	\$250.00	\$250.00
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042888-001	01/12/2022	01/12/2022	GREEN FAMILY YMCA	2022 ANNUAL FEE GATEWAY PROGR		\$14,000.00	\$14,000.00	
						100-1200-52831	\$14,000.00	\$14,000.00
100-1200-52832	BOY SCOUTS OF AMERICA			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042849-001	01/07/2022	01/07/2022	GREAT TRAIL COUNCIL	2022 ANNUAL FEE		\$2,000.00	\$2,000.00	
						100-1200-52832	\$2,000.00	\$2,000.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1200-52840	AMERICAN LEGION POST #436			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1200-52841	MEMBERSHIP DUES			\$11,500.00	\$0.00	\$11,500.00	\$8,300.00	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042919-001	01/20/2022	01/20/2022	MAPSS	2022 MAPSS (MAYOR'S ASSOC. PORT		\$2,300.00	\$2,300.00	
22-0042924-001	01/20/2022	01/20/2022	AMATS	2022 AMATS MEMBERSHIP		\$6,000.00	\$6,000.00	
						100-1200-52841	\$8,300.00	\$8,300.00
100-1200-52842	AREA AGENCY ON AGING			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER Totals:				\$87,129.41	\$5,663.88	\$81,465.53	\$48,429.94	\$33,035.59
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR Totals:		\$350,528.00	\$27,544.70	\$322,983.30	\$50,491.53	\$272,491.77

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$107,915.00	\$8,178.48	\$99,736.52	\$0.00	\$99,736.52
100-1300-51111	ASSISTANT SALARY	\$80,743.00	\$6,119.24	\$74,623.76	\$0.00	\$74,623.76
100-1300-51112	SECRETARY SALARY	\$50,853.00	\$3,832.00	\$47,021.00	\$0.00	\$47,021.00
100-1300-51113	SALARY-CLERKS	\$103,294.00	\$7,784.00	\$95,510.00	\$0.00	\$95,510.00
100-1300-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-1300-51120	OVERTIME	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$2,223.00
100-1300-51130	LEAVE SALE	\$8,418.00	\$0.00	\$8,418.00	\$0.00	\$8,418.00
100-1300-51211	P.E.R.S.	\$48,549.00	\$8,311.23	\$40,237.77	\$0.00	\$40,237.77
100-1300-51213	MEDICARE	\$5,028.00	\$358.94	\$4,669.06	\$0.00	\$4,669.06
100-1300-51239	TRAINING	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1300-51241	MEDICAL	\$56,407.00	\$4,467.21	\$51,939.79	\$0.00	\$51,939.79
100-1300-51261	WORKERS' COMPENSATION	\$5,559.00	\$630.50	\$4,928.50	\$0.00	\$4,928.50
SALARIES & BENEFITS Totals:		\$472,239.00	\$39,681.60	\$432,557.40	\$0.00	\$432,557.40

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$2,551.64	\$667.87	\$1,883.77	\$0.00	\$1,883.77
100-1300-52412	CONTRACTED SERVICES	\$50,000.00	\$6,500.00	\$43,500.00	\$40,500.00	\$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042540-001	01/03/2022	01/03/2022	DALENE M PRIDE	2022 FEES PAID FOR VEHICLE AUDIT	\$1,500.00	\$1,500.00
22-0042541-001	01/03/2022	01/03/2022	JULIAN AND GRUBE INC	2022 FEES FOR 2021 GAAP/CAFR CO	\$14,000.00	\$14,000.00
22-0042543-001	01/03/2022	01/03/2022	SOFTWARE SOLUTIONS INC	2022 VIP ANNUAL SOFTWARE MAINTENANCE	\$25,000.00	\$25,000.00
100-1300-52412					\$40,500.00	\$40,500.00

100-1300-52416	NETWORK CONTRACTED SERVICES	\$340,198.00	\$51,685.10	\$288,512.90	\$283,512.90	\$5,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042558-001	01/03/2022	01/26/2022	SIKICH	2022 ANNUAL TECH AGREEMENT & MAINTENANCE	\$283,512.90	\$335,000.00
100-1300-52416					\$283,512.90	\$335,000.00

100-1300-52417	NETWORK REPAIRS/MAINTENANCE	\$120,187.11	\$2,199.25	\$117,987.86	\$96,887.86	\$21,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042183-001	05/25/2021	01/14/2022	SIKICH	INCREASE BANDWIDTH CITY FACILITIES	\$2,768.25	\$6,375.00
21-0042213-001	06/09/2021	12/21/2021	SIKICH	EXTERNAL SECURITY CAMERA ACQUISITION	\$1,872.00	\$4,248.00
21-0042330-001	08/19/2021	11/29/2021	SIKICH	WORK WITH AT&T ON CIRCUIT UPGRADE	\$1,488.61	\$3,850.00
21-0042409-001	10/08/2021	01/14/2022	SIKICH	NETWORK SEGREGATION VLANS	\$21,006.25	\$26,518.00
21-0042510-001	12/06/2021	01/26/2022	SIKICH	WINDOWS 7 LICENSES	\$51.75	\$850.25
22-0042545-001	01/03/2022	01/04/2022	DOCUSIGN INC	2022 DOCUSIGN FEES CITY USE	\$6,500.00	\$6,500.00
22-0042557-001	01/03/2022	01/03/2022	SIKICH	2022 NETWORK REPAIRS AND MAINTENANCE	\$61,000.00	\$61,000.00
22-0042796-001	01/05/2022	01/12/2022	BIGLEAF NETWORKS INC	2022 MONTHLY WAN SERVICE	\$2,201.00	\$2,400.00
100-1300-52417					\$96,887.86	\$111,741.25

100-1300-52423	REPAIRS/MAINTENANCE	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042539-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE FINANC		\$250.00	\$250.00	
				100-1300-52423		\$250.00	\$250.00	
100-1300-52431	TRAVEL EXPENSES			\$600.00	\$14.39	\$585.61	\$535.61	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041698-001	01/04/2021	01/26/2022	BLNKET	2021 TRAVEL EXPENSES FINANCE DE		\$160.61	\$175.00	
21-0041698-002	01/04/2021	07/13/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE IN		\$175.00	\$175.00	
22-0042544-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES FINANCE DE		\$200.00	\$200.00	
				100-1300-52431		\$535.61	\$550.00	
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042550-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES FINANCE D		\$200.00	\$200.00	
				100-1300-52432		\$200.00	\$200.00	
100-1300-52433	COFFEE EXPENSES			\$8,000.00	\$602.26	\$7,397.74	\$5,397.74	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042553-001	01/03/2022	01/26/2022	BLNKET SPR	2022 COFFEE EXPENSES CITY USE		\$5,397.74	\$6,000.00	
				100-1300-52433		\$5,397.74	\$6,000.00	
100-1300-52443	POSTAGE			\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
100-1300-52446	ADVERTISING			\$230.25	\$30.25	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042552-001	01/03/2022	01/03/2022	BLNKET	2022 ADVERTISING FINANCE DEPART		\$200.00	\$200.00	
				100-1300-52446		\$200.00	\$200.00	
100-1300-52447	PUBLICATION FEES			\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042547-001	01/03/2022	01/03/2022	BLNKET	2022 PUBLICATION FEES FINANCE DE		\$800.00	\$800.00	
				100-1300-52447		\$800.00	\$800.00	
100-1300-52461	PRINTING/BINDING			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042548-001	01/03/2022	01/03/2022	BLNKET	2022 PRINTING/BINDING FINANCE DE		\$2,000.00	\$2,000.00	
				100-1300-52461		\$2,000.00	\$2,000.00	
100-1300-52510	OFFICE SUPPLIES			\$1,263.79	\$121.79	\$1,142.00	\$942.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042549-001	01/03/2022	01/12/2022	BLNKET	2022 OFFICE SUPPLIES FINANCE DEP		\$942.00	\$1,000.00	
				100-1300-52510		\$942.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52582	FUEL	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1300-52841	MEMBERSHIP DUES	\$2,810.00	\$100.00	\$2,710.00	\$2,700.00	\$10.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042542-001	01/03/2022	01/03/2022	BLNKET	2022 MEMBERSHIP DUES FINANCE D	\$2,700.00	\$2,700.00
				100-1300-52841	\$2,700.00	\$2,700.00
100-1300-52843	AUDIT CHARGES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
100-1300-52845	AUDITOR & TREASURER FEES	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
100-1300-52846	ELECTION EXPENSES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
100-1300-52848	BANK CHARGES	\$80,000.00	\$10,705.53	\$69,294.47	\$0.00	\$69,294.47
100-1300-52849	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-1300-52851	LIABILITY INSURANCE	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
100-1300-52852	PROPERTY TAXES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1300-52853	FIDELITY BONDS	\$550.00	\$250.00	\$300.00	\$0.00	\$300.00
100-1300-52862	ECONOMIC DEVELOP GRANT	\$326,500.00	\$0.00	\$326,500.00	\$50,000.00	\$276,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042537-001	12/29/2021	12/29/2021	CANTON REGIONAL CHAMBER OF COMMERCE FOUNDATION	COMMERICAL AIR SERVICE RESTORA	\$50,000.00	\$50,000.00
				100-1300-52862	\$50,000.00	\$50,000.00
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
OTHER Totals:		\$1,378,310.79	\$72,876.44	\$1,305,434.35	\$483,926.11	\$821,508.24
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
CAPITAL OUTLAY Totals:		\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$642,569.00	\$0.00	\$642,569.00	\$589,074.00	\$53,495.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042473-001	11/16/2021	12/27/2021	GARDINER	ENERGY SERVICE PERFORMANCE C	\$589,074.00	\$982,304.00
				100-1300-54815	\$589,074.00	\$982,304.00
OTHER USES Totals:		\$642,569.00	\$0.00	\$642,569.00	\$589,074.00	\$53,495.00
FINANCE Totals:		\$2,497,518.79	\$112,558.04	\$2,384,960.75	\$1,073,000.11	\$1,311,960.64
COMMUNICATIONS						
SALARIES & BENEFITS						
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$91,350.00	\$6,923.08	\$84,426.92	\$0.00	\$84,426.92
100-1400-51112	SALARIES - COMMUNICATIONS	\$43,736.00	\$3,314.62	\$40,421.38	\$0.00	\$40,421.38
100-1400-51113	SALARIES - INTERN/CO-OP	\$5,962.00	\$0.00	\$5,962.00	\$0.00	\$5,962.00
100-1400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1400-51211	P.E.R.S.			\$19,747.00	\$2,887.19	\$16,859.81	\$0.00	\$16,859.81
100-1400-51213	MEDICARE			\$2,045.00	\$142.00	\$1,903.00	\$0.00	\$1,903.00
100-1400-51239	TRAINING			\$1,129.00	\$249.00	\$880.00	\$0.00	\$880.00
100-1400-51241	MEDICAL			\$26,669.00	\$2,123.15	\$24,545.85	\$0.00	\$24,545.85
100-1400-51242	MEDICAL OPT OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51261	WORKERS' COMPENSATION			\$2,261.00	\$262.06	\$1,998.94	\$0.00	\$1,998.94
SALARIES & BENEFITS Totals:				\$192,899.00	\$15,901.10	\$176,997.90	\$0.00	\$176,997.90
OTHER								
100-1400-52412	CONTRACTED SERVICES			\$93,995.00	\$1,050.00	\$92,945.00	\$32,631.00	\$60,314.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042507-001	11/22/2021	11/22/2021	AGORAPULSE SAS	AgoraPulse		\$2,845.00	\$2,845.00	
22-0042887-001	01/12/2022	01/12/2022	BLNKET SPR	2022 Our Town Newsletter COMMUNICA		\$10,000.00	\$10,000.00	
22-0042887-002	01/12/2022	01/13/2022	BLNKET SPR	2022 OUR TOWN NEWSLETTTER		\$10,000.00	\$10,000.00	
22-0042894-001	01/12/2022	01/12/2022	ARCHIVESOCIAL	2022 Archive Social COMMUNICATIONS		\$5,376.00	\$5,376.00	
22-0042954-001	01/25/2022	01/25/2022	CIVICPLUS	Civic Plus -- Website Platform and Hostin		\$4,410.00	\$4,410.00	
						100-1400-52412	\$32,631.00	\$32,631.00
100-1400-52415	PUBLIC AWARENESS			\$25,547.25	\$728.00	\$24,819.25	\$3,819.25	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042020-002	02/08/2021	12/07/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE		\$417.50	\$1,800.00	
21-0042020-003	02/08/2021	11/22/2021	BLNKET	2021 PUBLIC AWARENESS COMMUNI		\$1,250.00	\$1,250.00	
21-0042479-001	11/16/2021	01/26/2022	BLNKET	Massillon Road North Celebration 2021		\$151.75	\$2,250.00	
22-0042885-001	01/12/2022	01/12/2022	BLNKET	COMMUNICATIONS Public Awareness 2		\$2,000.00	\$2,000.00	
						100-1400-52415	\$3,819.25	\$7,300.00
100-1400-52431	TRAVEL EXPENSES			\$2,235.21	\$0.00	\$2,235.21	\$235.21	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042012-001	02/08/2021	10/14/2021	BLNKET	Travel Expenses - Communications Staff		\$35.21	\$200.00	
21-0042012-002	02/08/2021	08/03/2021	BLNKET	2021 TRAVEL EXPENSES COMMUNIC		\$200.00	\$200.00	
						100-1400-52431	\$235.21	\$400.00
100-1400-52432	MEETINGS/PRESENTATIONS			\$2,041.02	\$0.00	\$2,041.02	\$41.02	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042018-001	02/08/2021	10/12/2021	BLNKET	Meetings and Presentations		\$0.02	\$200.00	
21-0042018-002	02/08/2021	10/25/2021	BLNKET	2021 PERSONL MEETING COSTS INC		\$41.00	\$200.00	
						100-1400-52432	\$41.02	\$400.00
100-1400-52510	OFFICE SUPPLIES			\$1,720.06	\$505.41	\$1,214.65	\$714.65	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041982-001	01/19/2021	07/28/2021	BLNKET	2021 Office Supplies Communications		\$17.35	\$200.00	
21-0041982-002	01/19/2021	01/26/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$82.05	\$300.00	
21-0041982-003	01/19/2021	01/14/2022	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$33.43	\$500.00	
21-0042420-001	10/13/2021	11/16/2021	B & H PHOTO VIDEO	Photo/Video Backdrops		\$81.82	\$500.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042896-001	01/12/2022	01/12/2022	BLNKET		2022 Office Supplies COMMUNICATION		\$500.00	\$500.00
					100-1400-52510		\$714.65	\$2,000.00
100-1400-52841			MEMBERSHIPS	\$1,128.96	\$763.88	\$365.08	\$0.08	\$365.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042022-001	02/08/2021	01/14/2022	BLNKET		Online Subscription Services		\$0.08	\$2,000.00
					100-1400-52841		\$0.08	\$2,000.00
OTHER Totals:				\$126,667.50	\$3,047.29	\$123,620.21	\$37,441.21	\$86,179.00

CAPITAL OUTLAY

100-1400-53640			EQUIPMENT/FURNITURE	\$10,243.77	\$239.95	\$10,003.82	\$4,317.01	\$5,686.81
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042483-001	11/16/2021	12/29/2021	B & H PHOTO VIDEO		B & H Computer Accessories for Commu		\$124.78	\$2,892.85
21-0042497-001	11/19/2021	12/16/2021	HUNTINGTON NATIONAL BANK		Mac Computer -- Communications Coordi		\$3,858.99	\$3,958.97
21-0042533-001	12/07/2021	01/26/2022	B & H PHOTO VIDEO		Monitor for Zach Kaufman		\$20.05	\$260.00
22-0042926-001	01/20/2022	01/20/2022	B & H PHOTO VIDEO		Computer Docking Station -- K. Guilmette		\$313.19	\$313.19
					100-1400-53640		\$4,317.01	\$7,425.01
CAPITAL OUTLAY Totals:				\$10,243.77	\$239.95	\$10,003.82	\$4,317.01	\$5,686.81
COMMUNICATIONS Totals:				\$329,810.27	\$19,188.34	\$310,621.93	\$41,758.22	\$268,863.71

LAW DEPARTMENT

SALARIES & BENEFITS

100-1500-51110			LAW DIRECTOR	\$58,350.00	\$4,862.50	\$53,487.50	\$0.00	\$53,487.50
100-1500-51112			SECRETARY	\$54,866.00	\$4,158.08	\$50,707.92	\$0.00	\$50,707.92
100-1500-51120			OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130			LEAVE SALE	\$2,110.00	\$406.09	\$1,703.91	\$0.00	\$1,703.91
100-1500-51211			P.E.R.S.	\$15,920.00	\$2,756.96	\$13,163.04	\$0.00	\$13,163.04
100-1500-51213			MEDICARE	\$1,649.00	\$131.53	\$1,517.47	\$0.00	\$1,517.47
100-1500-51239			TRAINING	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1500-51241			MEDICAL	\$26,669.00	\$2,113.15	\$24,555.85	\$0.00	\$24,555.85
100-1500-51261			WORKERS' COMPENSATION	\$1,823.00	\$207.11	\$1,615.89	\$0.00	\$1,615.89
SALARIES & BENEFITS Totals:				\$162,887.00	\$14,635.42	\$148,251.58	\$0.00	\$148,251.58

OTHER

100-1500-52412			CONTRACTED SERVICES	\$33,955.50	\$0.00	\$33,955.50	\$33,955.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042073-001	03/02/2021	12/09/2021	BLNKET SPR		2021 CONTRACTED SERVICES		\$3,455.50	\$4,815.00
22-0042940-001	01/20/2022	01/20/2022	BLNKET SPR		2022 LAW DEPT CONTRACTED SERVI		\$30,500.00	\$30,500.00
					100-1500-52412		\$33,955.50	\$35,315.00
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

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042882-001	01/12/2022	01/12/2022	ORIANA HOUSE, INC.		2022 Oriana House LAW DEPARTMENT		\$10,000.00	\$10,000.00
					100-1500-52415		\$10,000.00	\$10,000.00
100-1500-52416			JUVENILE DIVERSION PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1500-52417			VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042939-001	01/20/2022	01/20/2022	BLNKET	2022 VICTIMS ASSISTANCE LAW DEP		\$5,000.00		\$5,000.00
				100-1500-52417		\$5,000.00		\$5,000.00
100-1500-52418			LEGAL SERVICES	\$150,000.00	\$10,227.25	\$139,772.75	\$0.00	\$139,772.75
100-1500-52419			PUBLIC DEFENDER	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-1500-52431			TRAVEL EXPENSES	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042074-001	03/02/2021	03/02/2021	BLNKET	2021 TRAVEL EXPENSE LAW DEPT		\$50.00		\$50.00
22-0042937-001	01/20/2022	01/20/2022	BLNKET	2022 TRAVEL EXPENSE LAW DEPT		\$500.00		\$500.00
				100-1500-52431		\$550.00		\$550.00
100-1500-52432			MEETING EXPENSE	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042072-001	03/02/2021	03/02/2021	BLNKET	2021 MEETING EXPENSE LAW DEPT		\$600.00		\$600.00
22-0042934-001	01/20/2022	01/20/2022	BLNKET	2022 MEETING EXPENSE LAW DEPT		\$1,000.00		\$1,000.00
				100-1500-52432		\$1,600.00		\$1,600.00
100-1500-52441			TELEPHONE/MOBILES	\$700.00	\$48.90	\$651.10	\$0.00	\$651.10
100-1500-52443			POSTAGE	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042077-001	03/02/2021	03/02/2021	BLNKET	2021 POSTAGE LAW DEPT		\$500.00		\$500.00
22-0042933-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPT POSTAGE		\$100.00		\$100.00
				100-1500-52443		\$600.00		\$600.00
100-1500-52447			PUBLICATION FEES	\$2,019.25	\$0.00	\$2,019.25	\$2,019.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042064-002	03/02/2021	07/22/2021	BLNKET	2021 PUBLICATION FEES LAW DEPT I		\$19.25		\$950.00
22-0042942-001	01/20/2022	01/20/2022	BLNKET	2022 PUBLICATIONS LAW DEPT		\$2,000.00		\$2,000.00
				100-1500-52447		\$2,019.25		\$2,950.00
100-1500-52510			OFFICE SUPPLIES	\$1,527.70	\$0.00	\$1,527.70	\$1,527.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042066-001	03/02/2021	06/23/2021	BLNKET	2021 OFFICE SUPPLIES LAW DEPT		\$527.70		\$1,000.00
22-0042943-001	01/20/2022	01/20/2022	BLNKET	2022 LAW DEPARTMENT OFFICE SUP		\$1,000.00		\$1,000.00
				100-1500-52510		\$1,527.70		\$2,000.00
100-1500-52830			BARBERTON MUNI COURT COSTS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$7,924.55	\$0.00	\$7,924.55	\$7,924.55	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042076-001	03/02/2021	11/04/2021	BLNKET	2021 LAW LITIGATION SETTLEMENT		\$2,924.55	\$5,000.00	
22-0042936-001	01/20/2022	01/20/2022	BLNKET	2022 LITIGATION SETTLEMENT LAW D		\$5,000.00	\$5,000.00	
				100-1500-52880		\$7,924.55	\$10,000.00	
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042938-001	01/20/2022	01/20/2022	BLNKET	2022 LIABILITY LOSS CLAIMS		\$8,000.00	\$8,000.00	
				100-1500-52890		\$8,000.00	\$8,000.00	
OTHER Totals:				\$291,377.00	\$10,276.15	\$281,100.85	\$73,677.00	\$207,423.85
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$9,683.00	\$0.00	\$9,683.00	\$4,683.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042405-001	10/04/2021	10/04/2021	SIKICH	Computer (2) Law Department Replacem		\$4,683.00	\$4,683.00	
				100-1500-53640		\$4,683.00	\$4,683.00	
CAPITAL OUTLAY Totals:				\$9,683.00	\$0.00	\$9,683.00	\$4,683.00	\$5,000.00
LAW DEPARTMENT Totals:				\$463,947.00	\$24,911.57	\$439,035.43	\$78,360.00	\$360,675.43
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$104,545.00	\$7,923.08	\$96,621.92	\$0.00	\$96,621.92
100-1600-51111	SALARIES - PERSONNEL			\$89,832.00	\$4,400.01	\$85,431.99	\$0.00	\$85,431.99
100-1600-51112	CLERICAL			\$47,112.00	\$3,570.46	\$43,541.54	\$0.00	\$43,541.54
100-1600-51120	OVERTIME			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1600-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-51211	P.E.R.S.			\$33,948.00	\$3,834.16	\$30,113.84	\$0.00	\$30,113.84
100-1600-51213	MEDICARE			\$3,516.00	\$221.88	\$3,294.12	\$0.00	\$3,294.12
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	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042750-001	01/03/2022	01/03/2022	BLNKET		2022 SERVICE DEPARTMENT UNIFOR		\$500.00	\$500.00
					100-1600-51232		\$500.00	\$500.00
100-1600-51239		TRAINING		\$2,000.00	\$0.00	\$2,000.00	\$120.00	\$1,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042921-001	01/20/2022	01/20/2022	HEART TO HEART COMMUNICATIONS		HEART TO HEART LEADERSHIP - LEA		\$120.00	\$120.00
					100-1600-51239		\$120.00	\$120.00
100-1600-51241		MEDICAL		\$58,565.00	\$2,628.00	\$55,937.00	\$0.00	\$55,937.00
100-1600-51261		WORKERS' COMPENSATION		\$3,887.00	\$303.98	\$3,583.02	\$0.00	\$3,583.02
SALARIES & BENEFITS Totals:				\$344,905.00	\$22,881.57	\$322,023.43	\$620.00	\$321,403.43
OTHER								
100-1600-52411		LIVING GREEN		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1600-52412		CONTRACTED SERVICES		\$41,438.64	\$1,881.60	\$39,557.04	\$19,557.04	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040448-001	08/07/2019	08/07/2019	GARDINER		GARDINER - INVESTMENT GRADE AU		\$6,127.00	\$6,127.00
21-0041832-001	01/04/2021	01/26/2022	BLNKET		2021 BLANKET PUBLIC SERVICE CON		\$3,430.04	\$10,000.00
22-0042745-001	01/03/2022	01/03/2022	BLNKET		2022 SERVICE DEPARTMENT CONTR		\$10,000.00	\$10,000.00
					100-1600-52412		\$19,557.04	\$26,127.00
100-1600-52413		FIRST AID SUPPLIES		\$5,107.55	\$202.07	\$4,905.48	\$4,905.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041855-002	01/04/2021	12/07/2021	BLNKET		2021 FIRST AID SUPPLIES INCREASE		\$107.55	\$1,000.00
22-0042698-001	01/03/2022	01/26/2022	BLNKET		2022 FIRST AID SUPPLIES BLANKET		\$4,797.93	\$5,000.00
					100-1600-52413		\$4,905.48	\$6,000.00
100-1600-52414		ANIMAL CONTROL		\$2,560.00	\$0.00	\$2,560.00	\$2,560.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041834-001	01/04/2021	11/29/2021	SUMMIT COUNTY ANIMAL CONTROL		2021 SUMMIT COUNTY ANIMAL CONT		\$1,060.00	\$1,500.00
22-0042717-001	01/03/2022	01/03/2022	BLNKET		2022 ANIMAL CONTROL BLANKET		\$1,500.00	\$1,500.00
					100-1600-52414		\$2,560.00	\$3,000.00
100-1600-52416		NETWORK CONTRACTED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417		NETWORK REPAIRS/MAINTENACE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431		TRAVEL EXPENSES		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041826-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET TRAVEL EXPENSES/MI		\$1,000.00	\$1,000.00
22-0042716-001	01/03/2022	01/03/2022	BLNKET		2022 SERVICE DEPARTMENT TRAVEL/		\$1,000.00	\$1,000.00
					100-1600-52431		\$2,000.00	\$2,000.00
100-1600-52432		MEETING EXPENSE		\$2,930.00	\$0.00	\$2,930.00	\$2,930.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041877-001	01/04/2021	11/22/2021	BLNKET		2021 BLANKET PUBLIC SERVICE MEE		\$1,430.00	\$1,500.00
22-0042779-001	01/03/2022	01/03/2022	BLNKET		2022 SERVICE DEPARTMENT MEETIN		\$1,500.00	\$1,500.00
					100-1600-52432		\$2,930.00	\$3,000.00
100-1600-52441			TELEPHONE/MOBILES	\$2,000.00	\$89.01	\$1,910.99	\$0.00	\$1,910.99
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	\$1,107.58	\$0.00	\$1,107.58	\$1,107.58	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041875-001	01/04/2021	11/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE OFFI		\$357.58	\$750.00	
22-0042769-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT OFFICE		\$750.00	\$750.00	
				100-1600-52510		\$1,107.58	\$1,500.00	
100-1600-52580			MOTOR VEHICLE SUPPLIES/REPAIRS	\$2,701.02	\$0.00	\$2,701.02	\$2,701.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041865-001	01/04/2021	09/22/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MOT		\$1,201.02	\$1,500.00	
22-0042731-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT VEHICL		\$1,500.00	\$1,500.00	
				100-1600-52580		\$2,701.02	\$3,000.00	
100-1600-52841			MEMBERSHIP DUES	\$2,307.00	\$0.00	\$2,307.00	\$2,307.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041862-001	01/04/2021	12/21/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEM		\$807.00	\$1,500.00	
22-0042667-001	01/03/2022	01/03/2022	BLNKET	2022 SERVICE DEPARTMENT MEMBE		\$1,500.00	\$1,500.00	
				100-1600-52841		\$2,307.00	\$3,000.00	
OTHER Totals:				\$73,151.79	\$2,172.68	\$70,979.11	\$38,068.12	\$32,910.99
CAPITAL OUTLAY								
100-1600-53640			EQUIP/FURNITURE	\$5,709.00	\$2,337.00	\$3,372.00	\$372.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042364-001	09/20/2021	01/26/2022	SIKICH	SIKICH - DEPUTY SERVICE DIRECTOR		\$372.00	\$2,709.00	
				100-1600-53640		\$372.00	\$2,709.00	
100-1600-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,709.00	\$2,337.00	\$3,372.00	\$372.00	\$3,000.00
SERVICE DEPARTMENT Totals:				\$423,765.79	\$27,391.25	\$396,374.54	\$39,060.12	\$357,314.42
CIVIL SERVICE COMMISSION								
SALARIES & BENEFITS								
100-1700-51132			CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
SALARIES & BENEFITS Totals:				\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
OTHER								
100-1700-52410			TESTING	\$22,329.34	\$1,980.00	\$20,349.34	\$19,349.34	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041828-001	01/04/2021	09/16/2021	BLNKET	2021 Testing CIVIL SERVICE		\$5,429.34	\$10,000.00	
21-0042492-001	11/19/2021	01/26/2022	OHIO FIRE CHIEFS ASSOC	Lieutenant Testing		\$3,920.00	\$15,000.00	
22-0042672-001	01/03/2022	01/03/2022	BLNKET	2022 CIVIL SERVICE TESTING		\$10,000.00	\$10,000.00	
100-1700-52410						\$19,349.34	\$35,000.00	
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			\$20,146.56	\$2,301.09	\$17,845.47	\$15,845.47	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041872-001	01/04/2021	01/14/2022	BLNKET	2021 Advertising CIVIL SERVICE		\$2,040.47	\$10,000.00	
21-0042499-001	11/19/2021	01/26/2022	BLNKET	2021 CSC Advertising REPLACES PO 4		\$3,805.00	\$5,200.00	
22-0042776-001	01/03/2022	01/03/2022	BLNKET	2022 CLASSIFIED POSITION ADVERTI		\$10,000.00	\$10,000.00	
100-1700-52446						\$15,845.47	\$25,200.00	
100-1700-52447	PUBLICATION FEES			\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042711-001	01/03/2022	01/03/2022	BLNKET	2022 CIVIL SERVICE PUBLICATION FE		\$700.00	\$700.00	
100-1700-52447						\$700.00	\$700.00	
100-1700-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042730-001	01/03/2022	01/03/2022	BLNKET	2022 CIVIL SERVICE PRINTING		\$500.00	\$500.00	
100-1700-52461						\$500.00	\$500.00	
OTHER Totals:				\$43,775.90	\$4,281.09	\$39,494.81	\$36,494.81	\$3,000.00
CIVIL SERVICE COMMISSION Totals:				\$48,275.90	\$5,406.09	\$42,869.81	\$36,494.81	\$6,375.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER			\$90,132.00	\$6,830.78	\$83,301.22	\$0.00	\$83,301.22
100-1800-51112	SALARY - SUPPORT STAFF			\$62,676.00	\$4,750.00	\$57,926.00	\$0.00	\$57,926.00
100-1800-51113	RECEPTIONIST/CO-OP SALARIES			\$52,634.00	\$3,467.64	\$49,166.36	\$0.00	\$49,166.36
100-1800-51120	OVERTIME			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1800-51130	LEAVE SALE			\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$1,205.00
100-1800-51211	PERS CONTRIBUTION			\$29,042.00	\$4,283.68	\$24,758.32	\$0.00	\$24,758.32
100-1800-51213	MEDICARE/EMPLOYERS SHARE			\$3,008.00	\$211.41	\$2,796.59	\$0.00	\$2,796.59
100-1800-51231	TUITION			\$19,302.08	\$0.00	\$19,302.08	\$14,302.08	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041804-001	01/04/2021	11/16/2021	BLNKET		2021 Tuition Reimbursement HR		\$4,302.08	\$10,000.00
22-0042789-001	01/03/2022	01/03/2022	BLNKET		2022 Tuition Reimbursement HR		\$10,000.00	\$10,000.00
						100-1800-51231	\$14,302.08	\$20,000.00
100-1800-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042692-001	01/03/2022	01/03/2022	BLNKET	2022 HR Training		\$5,000.00	\$5,000.00	
						100-1800-51239	\$5,000.00	\$5,000.00
100-1800-51241	HEALTH & LIFE INSURANCE			\$34,844.00	\$2,826.46	\$32,017.54	\$0.00	\$32,017.54
100-1800-51261	WORKERS' COMPENSATION			\$3,325.00	\$367.38	\$2,957.62	\$0.00	\$2,957.62
SALARIES & BENEFITS Totals:				\$303,168.08	\$22,737.35	\$280,430.73	\$19,302.08	\$261,128.65
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION ACT COM			\$6,498.00	\$426.00	\$6,072.00	\$6,072.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041803-002	01/04/2021	01/14/2022	BLNKET	2021 RANDOM DRUG/ALCOHOL TESTI		\$72.00	\$1,153.00	
22-0042677-001	01/03/2022	01/03/2022	BLNKET	2022 RANDOM DRUG & ALCOHOL SC		\$6,000.00	\$6,000.00	
						100-1800-52410	\$6,072.00	\$7,153.00
100-1800-52411	LABOR RELATIONS SERVICES			\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
100-1800-52412	CONTRACTED SERVICES			\$42,367.65	\$867.65	\$41,500.00	\$12,500.00	\$29,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042446-001	11/02/2021	12/21/2021	SELECTLINX	Candidate Pre-Employment Testing		\$500.00	\$1,500.00	
22-0042690-001	01/03/2022	01/03/2022	KRONOS INC	2022 UKG/KRONOS MONTHLY PAYME		\$12,000.00	\$12,000.00	
						100-1800-52412	\$12,500.00	\$13,500.00
100-1800-52413	EMPLOYMENT ACTIVITIES			\$26,115.14	\$298.40	\$25,816.74	\$12,326.74	\$13,490.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042158-001	04/28/2021	01/26/2022	BLNKET	2021 Return to Work & Pre-Employment		\$2,326.74	\$10,000.00	
22-0042694-001	01/03/2022	01/03/2022	BLNKET	2022 RTW/PRE-EMPLOYMENT TESTIN		\$10,000.00	\$10,000.00	
						100-1800-52413	\$12,326.74	\$20,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$20,780.00	\$0.00	\$20,780.00	\$5,780.00	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042424-001	10/15/2021	12/29/2021	LIFE SAVER WELLNESS LLC	Burnout/Suicide Prevention Training		\$780.00	\$3,270.00	
22-0042753-001	01/03/2022	01/03/2022	BLNKET	2022 PROFESSIONAL TRAINING HR		\$5,000.00	\$5,000.00	
						100-1800-52414	\$5,780.00	\$8,270.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$30,229.78	\$1,141.92	\$29,087.86	\$14,087.86	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042491-001	11/19/2021	01/14/2022	BLNKET	2020 Employee Relations REPLACES 41		\$4,087.86	\$10,000.00	
22-0042760-001	01/03/2022	01/03/2022	BLNKET	2022 EMPLOYEE RELATIONS HR		\$10,000.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52415	\$14,087.86	\$20,000.00
100-1800-52416	UNEMPLOYMENT SERVICES			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042902-001	01/12/2022	01/12/2022	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2022 WORKERS COMP TPA HUMAN R		\$4,000.00	\$4,000.00	
				100-1800-52417		\$4,000.00	\$4,000.00	
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$487.69	\$2,112.31	\$0.00	\$2,112.31
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042696-001	01/03/2022	01/03/2022	BLNKET	2022 TRAVEL EXPENSES - HR		\$1,500.00	\$1,500.00	
				100-1800-52431		\$1,500.00	\$1,500.00	
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042728-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HR		\$250.00	\$250.00	
				100-1800-52432		\$250.00	\$250.00	
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$18,600.00	\$627.56	\$17,972.44	\$12,572.44	\$5,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042439-001	10/28/2021	01/14/2022	BLNKET	2021 Advertising Human Resources repla		\$2,572.44	\$3,200.00	
22-0042878-001	01/12/2022	01/12/2022	BLNKET	2022 NON-CLASSIFIED ADVERTISING		\$10,000.00	\$10,000.00	
				100-1800-52446		\$12,572.44	\$13,200.00	
100-1800-52447	PUBLICATION FEES			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042781-001	01/03/2022	01/03/2022	BLNKET	2022 PUBLICATION FEES HR		\$1,500.00	\$1,500.00	
				100-1800-52447		\$1,500.00	\$1,500.00	
100-1800-52461	PRINTING/BINDING			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042702-001	01/03/2022	01/03/2022	BLNKET	2022 PRINTING HR		\$2,500.00	\$2,500.00	
				100-1800-52461		\$2,500.00	\$2,500.00	
100-1800-52510	OFFICE SUPPLIES			\$2,562.72	\$0.00	\$2,562.72	\$2,562.72	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041856-001	01/04/2021	12/16/2021	BLNKET	2021 HR Office Supplies		\$562.72	\$2,000.00	
22-0042714-001	01/03/2022	01/03/2022	BLNKET	2022 OFFICE SUPPLIES - HR		\$2,000.00	\$2,000.00	
				100-1800-52510		\$2,562.72	\$4,000.00	
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52841	MEMBERSHIP DUES			\$2,443.00	\$215.00	\$2,228.00	\$2,228.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041830-001	01/04/2021	01/14/2022	BLNKET	2021 HR Membership Dues		\$228.00	\$2,000.00	
22-0042715-001	01/03/2022	01/03/2022	BLNKET	2022 MEMBERSHIP DUES HR		\$2,000.00	\$2,000.00	
				100-1800-52841		\$2,228.00	\$4,000.00	
OTHER Totals:				\$252,646.29	\$4,064.22	\$248,582.07	\$77,879.76	\$170,702.31
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$4,160.00	\$0.00	\$4,160.00	\$1,160.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042173-001	05/12/2021	12/21/2021	SIKICH	New Computers - Human Resources Dep		\$1,160.00	\$4,985.00	
				100-1800-53640		\$1,160.00	\$4,985.00	
CAPITAL OUTLAY Totals:				\$4,160.00	\$0.00	\$4,160.00	\$1,160.00	\$3,000.00
HUMAN RESOURCES Totals:				\$559,974.37	\$26,801.57	\$533,172.80	\$98,341.84	\$434,830.96
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53632	NIMISILA WALKING TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT			\$3,124,040.00	\$222,097.60	\$2,901,942.40	\$0.00	\$2,901,942.40
OTHER Totals:				\$3,124,040.00	\$222,097.60	\$2,901,942.40	\$0.00	\$2,901,942.40
SAFETY DIRECTOR Totals:				\$3,124,040.00	\$222,097.60	\$2,901,942.40	\$0.00	\$2,901,942.40
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT			\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
OTHER Totals:				\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
SUMMIT COUNTY HEALTH DEPT Totals:				\$275,723.00	\$0.00	\$275,723.00	\$0.00	\$275,723.00
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
SALARIES & BENEFITS Totals:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER						
100-5110-52410	CONTRACTED SERVICES	\$17,266.72	\$0.00	\$17,266.72	\$2,266.72	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-001	10/02/2020	12/10/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$1,483.97	\$5,250.00
21-0042126-001	04/08/2021	05/19/2021	TC ARCHITECTS INC	HARTONG BARN CODE ANALYSIS CY	\$782.75	\$3,200.00
100-5110-52410					\$2,266.72	\$8,450.00
100-5110-52414	PROPERTY MAINTENANCE-HISTORIC BLDGS	\$22,532.17	\$0.00	\$22,532.17	\$12,532.17	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041900-001	01/06/2021	12/09/2021	BLNKET SPR	MISC PROPERTY MAINTENANCE OF C	\$2,532.17	\$10,000.00
22-0042729-001	01/03/2022	01/03/2022	BLNKET	MISC PROPERTY MAINTENANCE OF C	\$10,000.00	\$10,000.00
100-5110-52414					\$12,532.17	\$20,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52841	MEMBERSHIP DUES	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-5110-52859	OTHER/INCIDENTALS	\$8,000.00	\$0.00	\$8,000.00	\$6,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041516-002	10/02/2020	10/02/2020	TC ARCHITECTS INC	TC ARCHITECTS- REHABILITATION OF	\$0.00	\$0.00
21-0041881-001	01/06/2021	01/06/2021	BLNKET	HP- OTHER INCIDENTALS CY2021	\$3,000.00	\$3,000.00
22-0042688-001	01/03/2022	01/03/2022	BLNKET	HISTORIC PRESERVATION - OTHER I	\$3,000.00	\$3,000.00
100-5110-52859					\$6,000.00	\$6,000.00
OTHER Totals:		\$50,548.89	\$0.00	\$50,548.89	\$20,798.89	\$29,750.00
CAPITAL OUTLAY						
100-5110-53630	IMPROVEMENTS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-5110-53631	HARTONG BLDGS-REHAB	\$66,640.00	\$0.00	\$66,640.00	\$31,640.00	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042407-001	10/04/2021	10/04/2021	DUTTON ELECTRIC, INC	HARTONG FARMSTEAD ELECTRICAL	\$14,016.00	\$14,016.00
21-0042407-002	10/04/2021	12/08/2021	DUTTON ELECTRIC, INC	OHIO EDISON REPAIR/REPLACE TRA	\$440.00	\$440.00
22-0042889-002	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	HARTONG/SOUTHGATE FARM ADA R	\$15,914.00	\$15,914.00
22-0042889-003	01/12/2022	01/12/2022	CAVANAUGH BUILDING CORP	CONTINGENCY HARTONG/SOUTHGAT	\$1,270.00	\$1,270.00
100-5110-53631					\$31,640.00	\$31,640.00
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY Totals:		\$84,640.00	\$0.00	\$84,640.00	\$31,640.00	\$53,000.00
HISTORIC PRESERVATION Totals:		\$135,438.89	\$0.00	\$135,438.89	\$52,438.89	\$83,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING						
SALARIES & BENEFITS						
100-5200-51110	SALARY - ENGINEER	\$107,925.00	\$8,179.24	\$99,745.76	\$0.00	\$99,745.76
100-5200-51111	TECHNICAL STAFF	\$246,953.00	\$18,660.60	\$228,292.40	\$0.00	\$228,292.40
100-5200-51112	SECRETARY	\$50,853.00	\$3,832.00	\$47,021.00	\$0.00	\$47,021.00
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS	\$35,100.00	\$2,050.50	\$33,049.50	\$0.00	\$33,049.50
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME	\$4,602.00	\$0.41	\$4,601.59	\$0.00	\$4,601.59
100-5200-51130	LEAVE SALE	\$2,532.00	\$33.54	\$2,498.46	\$0.00	\$2,498.46
100-5200-51211	P.E.R.S.	\$62,251.00	\$9,608.02	\$52,642.98	\$0.00	\$52,642.98
100-5200-51213	MEDICARE	\$6,484.00	\$461.92	\$6,022.08	\$0.00	\$6,022.08
100-5200-51232	UNIFORMS	\$1,991.02	\$0.00	\$1,991.02	\$1,991.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041708-001	01/04/2021	11/19/2021	BLNKET	2021 Uniforms - ENGINEERING	\$91.02	\$500.00
21-0041708-002	01/04/2021	08/31/2021	BLNKET	2021 UNIFORMS ENGINEERING INCRE	\$400.00	\$400.00
22-0042886-001	01/12/2022	01/12/2022	BLNKET	2022 Uniforms ~ ENGINEERING	\$1,500.00	\$1,500.00
				100-5200-51232	\$1,991.02	\$2,400.00
100-5200-51239	TRAINING				\$180.00	\$3,820.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042900-001	01/12/2022	01/12/2022	AMERICAN EXPRESS	(American Express) Ohio Asphalt Paving	\$180.00	\$180.00
				100-5200-51239	\$180.00	\$180.00
100-5200-51241	MEDICAL				\$0.00	\$108,549.47
100-5200-51261	WORKERS' COMPENSATION				\$0.00	\$6,341.31
SALARIES & BENEFITS Totals:		\$649,024.02	\$52,518.45	\$596,505.57	\$2,171.02	\$594,334.55
OTHER						
100-5200-52410	CONTRACT ENGINEERING				\$112,070.96	\$27,120.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041461-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	Mass Storm Sewer Replacement on East	\$1,028.76	\$14,450.00
20-0041463-001	09/08/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	King Drive Culvert Replacement 300 Ft.	\$7,210.36	\$21,250.00
20-0041467-001	09/08/2020	09/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	S Main St Storm Sewer Imp between Co	\$3,003.48	\$18,080.00
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC	2021 Admin Use PO for EPIC: Various W	\$5,000.00	\$5,000.00
21-0042001-001	01/27/2021	11/04/2021	ENVIRONMENTAL DESIGN GROUP LLC	2021 Admin Use for EDG: Various work	\$2,665.29	\$5,000.00
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	01/12/2022	ENVIRONMENTAL DESIGN GROUP LLC	Mt. Pleasant & Arlington Rd Safety Study	\$16,690.87	\$24,813.00
21-0042502-001	11/22/2021	11/22/2021	ENVIRONMENTAL DESIGN GROUP LLC	Graybill Road Traffic Study	\$8,593.00	\$8,593.00
22-0042893-001	01/12/2022	01/12/2022	EPIC ENGINEERING GROUP	Engineering 2022 Admin Use PO for EPI	\$9,000.00	\$9,000.00
22-0042901-001	01/12/2022	01/12/2022	TMS ENGINEERS INC	Engineering 2022 Admin Use PO for TM	\$9,000.00	\$9,000.00
22-0042932-001	01/20/2022	01/20/2022	ENVIROSCIENCE INC	Steese Rd Educational Wetland Basin St	\$2,938.20	\$2,938.20
22-0042949-001	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee	\$33,333.00	\$33,333.00
22-0042949-002	01/24/2022	01/24/2022	ENVIRONMENTAL DESIGN GROUP LLC	S. Main St. Pedestrian Crossing: Enginee	\$1,608.00	\$1,608.00
				100-5200-52410	\$112,070.96	\$165,065.20

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52411	CO-OP PROGRAM CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412	2022 CONTRACTED SERVICES	\$52,347.21	\$2,346.56	\$50,000.65	\$26,752.65	\$23,248.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041673-001	01/04/2021	01/12/2022	BLNKET	2021 Contracted Services - ENGINEERI	\$76.48	\$10,000.00
21-0041896-004	01/06/2021	12/29/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$1.04	\$602.00
21-0041909-001	01/06/2021	01/14/2022	USIC LOCATING SERVICES LLC	Utility Locating Services - Approved per 2	\$4,173.13	\$18,000.00
22-0042850-004	01/07/2022	01/07/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES	\$602.00	\$602.00
22-0042881-001	01/12/2022	01/31/2022	BLNKET SPR	2022 Contracted Services ~ ENGINEERI	\$17,000.00	\$17,000.00
22-0042920-001	01/20/2022	01/20/2022	SMITH ADVISORY GROUP LLC	Mass NORTH: ROW Appraisal for Acces	\$4,900.00	\$4,900.00
				100-5200-52412	\$26,752.65	\$51,104.00
100-5200-52413	STORM WATER SYSTEM EVALUATION	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-5200-52415	EPA COMPLIANCE	\$18,250.26	\$270.00	\$17,980.26	\$2,980.26	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041722-001	01/04/2021	01/14/2022	SUMMIT COUNTY PUBLIC HEALTH	2021 EPA Compliance Fees - ENGINEE	\$2,980.26	\$11,000.00
				100-5200-52415	\$2,980.26	\$11,000.00
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431	TRAVEL EXPENSES	\$6,470.68	\$0.00	\$6,470.68	\$1,470.68	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042279-001	07/12/2021	11/18/2021	BLNKET	2021 Engineering Travel Expenses	\$1,470.68	\$3,000.00
				100-5200-52431	\$1,470.68	\$3,000.00
100-5200-52432	MEETING EXPENSES	\$734.35	\$0.00	\$734.35	\$234.35	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042251-001	06/28/2021	10/25/2021	BLNKET	2021 Meeting Expenses	\$234.35	\$500.00
				100-5200-52432	\$234.35	\$500.00
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.45	\$5,237.55	\$0.00	\$5,237.55
100-5200-52443	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5200-52446	ADVERTISING	\$8,538.84	\$600.88	\$7,937.96	\$6,937.96	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041677-001	01/04/2021	01/12/2022	BLNKET	2021 Advertising ENGINEERING	\$1,937.96	\$6,000.00
22-0042883-001	01/12/2022	01/12/2022	BLNKET	Advertising ~ ENGINEERING	\$5,000.00	\$5,000.00
				100-5200-52446	\$6,937.96	\$11,000.00
100-5200-52447	SUBSCRIPTIONS & PUBLICATIONS	\$5,138.57	\$0.00	\$5,138.57	\$5,138.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041874-001	01/04/2021	09/22/2021	BLNKET	2021 Subscriptions & Publications - ENGI	\$138.57	\$8,500.00
22-0042904-001	01/12/2022	01/12/2022	BLNKET	Subscriptions & Publications ~ ENGINEE	\$5,000.00	\$5,000.00
				100-5200-52447	\$5,138.57	\$13,500.00
100-5200-52449	INCIDENTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5200-52450	PROPERTY MAINTENANCE RESOLVE			\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00
100-5200-52461	PRINTING/BINDING			\$4,767.19	\$0.00	\$4,767.19	\$767.19	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041867-001	01/04/2021	08/04/2021	BLNKET	2021 Printing & Binding - ENGINEERING		\$767.19	\$3,000.00	
				100-5200-52461		\$767.19	\$3,000.00	
100-5200-52510	OFFICE SUPPLIES			\$2,231.71	\$0.00	\$2,231.71	\$2,231.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041837-001	01/04/2021	11/04/2021	BLNKET	2021 ENGINEERING Office Supplies		\$431.71	\$1,150.00	
21-0041837-002	01/04/2021	09/28/2021	BLNKET	2021 OFFICE SUPPLIES ENGINEERIN		\$600.00	\$600.00	
22-0042884-001	01/12/2022	01/12/2022	BLNKET	2022 Office Supplies ~ ENGINEERING		\$1,200.00	\$1,200.00	
				100-5200-52510		\$2,231.71	\$2,950.00	
100-5200-52512	GENERAL SUPPLIES			\$2,699.40	\$724.70	\$1,974.70	\$1,974.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041692-001	01/04/2021	01/14/2022	BLNKET	2021 ENGINEERING General Supplies		\$474.70	\$1,500.00	
22-0042898-001	01/12/2022	01/12/2022	BLNKET	2022 General Supplies ~ ENGINEERING		\$1,500.00	\$1,500.00	
				100-5200-52512		\$1,974.70	\$3,000.00	
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)			\$2,247.42	\$201.74	\$2,045.68	\$2,045.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041866-001	01/04/2021	01/12/2022	BLNKET	2021 Repair Motor Vehicles - ENGINEER		\$545.68	\$1,500.00	
22-0042890-001	01/12/2022	01/12/2022	BLNKET	2022 Repairs to Motor Vehicles ~ ENGIN		\$1,500.00	\$1,500.00	
				100-5200-52581		\$2,045.68	\$3,000.00	
100-5200-52582	FUEL			\$2,000.00	\$192.49	\$1,807.51	\$0.00	\$1,807.51
100-5200-52841	MEMBERSHIP DUES			\$811.50	\$0.00	\$811.50	\$811.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041736-001	01/04/2021	12/07/2021	BLNKET	2021 Membership Dues - ENGINEERING		\$311.50	\$500.00	
22-0042879-001	01/12/2022	01/12/2022	BLNKET	2022 Membership Dues - ENGINEERING		\$500.00	\$500.00	
				100-5200-52841		\$811.50	\$1,000.00	
100-5200-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$368,991.02	\$12,760.95	\$356,230.07	\$163,416.21	\$192,813.86
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE			\$15,826.51	\$0.00	\$15,826.51	\$8,826.51	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042348-001	09/08/2021	09/08/2021	SIKICH	Laptop System and Monitor for Paul Pick		\$4,056.00	\$4,056.00	
21-0042386-001	09/30/2021	09/30/2021	SIKICH	Laptop System for Nick Burnley		\$4,770.51	\$4,770.51	
				100-5200-53640		\$8,826.51	\$8,826.51	
CAPITAL OUTLAY Totals:				\$15,826.51	\$0.00	\$15,826.51	\$8,826.51	\$7,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ENGINEERING Totals:		\$1,033,841.55	\$65,279.40	\$968,562.15	\$174,413.74	\$794,148.41

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES	\$136,010.00	\$6,406.00	\$129,604.00	\$0.00	\$129,604.00
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY	\$1,000.00	\$707.66	\$292.34	\$0.00	\$292.34
100-7000-51120	OVERTIME	\$5,000.00	\$1.91	\$4,998.09	\$0.00	\$4,998.09
100-7000-51130	LEAVE SALE	\$19,516.00	\$6,948.72	\$12,567.28	\$0.00	\$12,567.28
100-7000-51211	P.E.R.S.	\$19,881.00	\$3,260.17	\$16,620.83	\$0.00	\$16,620.83
100-7000-51213	MEDICARE	\$2,059.00	\$200.73	\$1,858.27	\$0.00	\$1,858.27
100-7000-51232	UNIFORMS	\$2,324.26	\$50.68	\$2,273.58	\$1,348.58	\$925.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-003	01/06/2021	01/26/2022	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A	\$65.58	\$800.00
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR	\$175.00	\$175.00
21-0042035-001	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$433.00	\$500.00
22-0042713-004	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-BLDG MAINT	\$250.00	\$250.00
22-0042719-001	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$250.00	\$250.00
22-0042775-021	01/03/2022	01/03/2022	BLNKET	Peters, Jon	\$175.00	\$175.00
				100-7000-51232	\$1,348.58	\$2,150.00
100-7000-51239	TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7000-51241	MEDICAL	\$45,812.00	\$2,176.34	\$43,635.66	\$0.00	\$43,635.66
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION	\$2,276.00	\$221.20	\$2,054.80	\$0.00	\$2,054.80
SALARIES & BENEFITS Totals:		\$235,878.26	\$19,973.41	\$215,904.85	\$1,348.58	\$214,556.27

OTHER

100-7000-52413	RENTAL PROPERTY REPAIRS	\$6,174.49	\$511.56	\$5,662.93	\$5,662.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041833-002	01/04/2021	01/14/2022	BLNKET	2021 UTILITY ASSET RENTAL PROPER	\$662.85	\$7,152.99
21-0041885-005	01/06/2021	01/12/2022	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$0.08	\$320.00
22-0042734-005	01/03/2022	01/03/2022	GARDINER	2022 GARDINER UTILITY & ASSET MG	\$320.00	\$320.00
22-0042737-001	01/03/2022	01/03/2022	BLNKET	2022 UTILITIES & ASSET RENTAL PRO	\$4,680.00	\$4,680.00
				100-7000-52413	\$5,662.93	\$12,472.99
100-7000-52414	PROPERTY MAINTENNCE	\$63.00	\$0.00	\$63.00	\$63.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042023-006	02/08/2021	02/08/2021	S A COMUNALE CO INC	US POST OFFICE FIRE ALARM, MONIT	\$63.00	\$63.00
				100-7000-52414	\$63.00	\$63.00
100-7000-52423	VEHICLE REPAIRS/MAINT	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042784-001	01/03/2022	01/03/2022	BLNKET	2022 UTILITIES & ASSET MANAGEMEN	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7000-52423	\$2,000.00	\$2,000.00
100-7000-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$250.60	\$2,749.40	\$0.00	\$2,749.40
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$1,086.65	\$126.42	\$960.23	\$960.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041825-001	01/04/2021	12/16/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP	\$86.65	\$500.00
22-0042751-001	01/03/2022	01/26/2022	BLNKET	2022 UTILITIES & ASSET SUPPLIES &	\$873.58	\$1,000.00
				100-7000-52510	\$960.23	\$1,500.00
100-7000-52512	GENERAL SUPPLIES	\$1,219.66	\$0.00	\$1,219.66	\$1,219.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041873-001	01/04/2021	12/16/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN	\$19.66	\$400.00
22-0042772-001	01/03/2022	01/03/2022	BLNKET	2022 UTILITIES & ASSET GENERAL SU	\$1,200.00	\$1,200.00
				100-7000-52512	\$1,219.66	\$1,600.00
100-7000-52581	PARTS & REPAIRS	\$1,790.54	\$0.00	\$1,790.54	\$1,790.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041868-001	01/04/2021	06/14/2021	BLNKET	2021 BLANKET UTILITY & ASSET PART	\$290.54	\$500.00
22-0042664-001	01/03/2022	01/03/2022	BLNKET	UTILITIES & ASSET PARTS & REPAIR	\$1,500.00	\$1,500.00
				100-7000-52581	\$1,790.54	\$2,000.00
100-7000-52582	FUEL	\$2,000.00	\$321.46	\$1,678.54	\$0.00	\$1,678.54
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$18,334.34	\$1,210.04	\$17,124.30	\$11,696.36	\$5,427.94
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:		\$254,212.60	\$21,183.45	\$233,029.15	\$13,044.94	\$219,984.21
FIRESTATION #1						
OTHER						
100-7100-52412	CONTRACT SERVICES	\$38,792.37	\$1,481.80	\$37,310.57	\$18,172.57	\$19,138.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041898-003	01/06/2021	12/07/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$50.18	\$1,100.00
21-0041901-003	01/06/2021	12/29/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1	\$5.89	\$700.56
21-0042023-001	02/08/2021	12/16/2021	S A COMUNALE CO INC	FIRE STATION #1 FIRE ALARM, MONIT	\$26.00	\$342.50
21-0042416-001	10/08/2021	01/14/2022	BLNKET	2021 (STATION #1) BUILDING CONTRA	\$1,115.09	\$4,303.63
22-0042657-001	01/03/2022	01/12/2022	BLNKET	2022 (STATION #1) BUILDING CONTRA	\$9,860.04	\$10,000.00
22-0042675-003	01/03/2022	01/26/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO	\$1,058.75	\$1,155.00
22-0042708-003	01/03/2022	01/26/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #1- CIT	\$741.62	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042732-003	01/03/2022	01/03/2022	TOSHIBA BUSINESS SOLUTIONS OHIO		2022 TOSHIBA FIRE STATION #1 - CIT		\$1,400.00	\$1,400.00
22-0042734-003	01/03/2022	01/03/2022	GARDINER		2022 GARDINER FIRE STATION #1 - CI		\$3,915.00	\$3,915.00
					100-7100-52412		\$18,172.57	\$23,716.69
100-7100-52423			REPAIRS/MAINTENANCE	\$24,049.77	\$0.00	\$24,049.77	\$17,049.77	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041754-001	01/04/2021	10/20/2021	BLNKET		2021 (STATION #1) BUILDING REPAIR		\$3,396.77	\$10,000.00
21-0042396-001	09/30/2021	11/22/2021	BLNKET		2021 (STATION #1) BUILDING REPAIR		\$3,653.00	\$4,000.00
22-0042562-001	01/03/2022	01/03/2022	BLNKET		2022 (STATION #1) BUILDING REPAIR		\$10,000.00	\$10,000.00
					100-7100-52423		\$17,049.77	\$24,000.00
100-7100-52441			TELEPHONE/MOBILES	\$70,000.00	\$1,461.64	\$68,538.36	\$0.00	\$68,538.36
100-7100-52442			CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451			ELECTRICITY	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00
100-7100-52452			WATER/SEWER	\$3,500.00	\$181.66	\$3,318.34	\$0.00	\$3,318.34
100-7100-52453			GAS UTILITY	\$6,000.00	\$1,011.28	\$4,988.72	\$0.00	\$4,988.72
100-7100-52512			GENERAL SUPPLIES	\$15,041.64	\$85.95	\$14,955.69	\$10,955.69	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042423-001	10/14/2021	01/14/2022	BLNKET		2021 (STATION #1) BUILDING GENERA		\$955.69	\$4,000.00
22-0042604-001	01/03/2022	01/03/2022	BLNKET		2022 (STATION #1) BUILDING GENERA		\$10,000.00	\$10,000.00
					100-7100-52512		\$10,955.69	\$14,000.00
OTHER Totals:				\$178,383.78	\$4,222.33	\$174,161.45	\$46,178.03	\$127,983.42
CAPITAL OUTLAY								
100-7100-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-53632			FIRE ALARM SYSTEM STATION #1	\$3,426.00	\$0.00	\$3,426.00	\$3,426.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042531-002	12/07/2021	12/07/2021	S A COMUNALE CO INC		CITY PORTION OF 10%		\$3,426.00	\$3,426.00
					100-7100-53632		\$3,426.00	\$3,426.00
100-7100-53640			EQUIPMENT/FURNITURE	\$10,840.00	\$0.00	\$10,840.00	\$0.00	\$10,840.00
100-7100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$14,266.00	\$0.00	\$14,266.00	\$3,426.00	\$10,840.00
FIRESTATION #1 Totals:				\$192,649.78	\$4,222.33	\$188,427.45	\$49,604.03	\$138,823.42

CENTRAL ADMIN BLDG

OTHER

100-7110-52412			CONTRACTED SERVICES	\$101,015.34	\$3,110.85	\$97,904.49	\$81,549.49	\$16,355.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0040448-002	08/07/2019	08/07/2019	GARDINER		GARDINER - INVESTMENT GRADE AU		\$9,000.00	\$9,000.00
21-0041858-001	01/04/2021	01/26/2022	BLNKET		2021 BLANKET CAB CONTRACTED SE		\$3,063.59	\$10,000.00
21-0041898-001	01/06/2021	12/07/2021	TOSHIBA BUSINESS SOLUTIONS OHIO		2021 TOSHIBA - PRINT CONSOLIDATI		\$103.25	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042023-021	02/08/2021	11/04/2021	S A COMUNALE CO INC		CAB FIRE ALARM, MONITORING, BAC		\$3.50	\$2,211.00
22-0042675-001	01/03/2022	01/26/2022	RAYTEC		2022 RAYTEC SYSTEMS CAB - CITYWI		\$1,925.00	\$2,100.00
22-0042708-001	01/03/2022	01/26/2022	TOSHIBA FINANCIAL SERVICES		2022 TOSHIBA CAB - CITYWIDE COPIE		\$12,909.15	\$14,000.00
22-0042724-001	01/03/2022	01/03/2022	BLNKET		2022 CAB CONTRACTED SERVICES		\$10,000.00	\$10,000.00
22-0042732-001	01/03/2022	01/03/2022	TOSHIBA BUSINESS SOLUTIONS OHIO		2022 TOSHIBA CAB - CITYWIDE COPIE		\$10,000.00	\$10,000.00
22-0042734-012	01/03/2022	01/03/2022	GARDINER		2022 GARDINER CAB - CITYWIDE HVA		\$21,612.00	\$21,612.00
22-0042752-001	01/03/2022	01/03/2022	OTIS ELEVATOR		2022 OTIS - CAB ELEVATOR MAINTEN		\$3,000.00	\$3,000.00
22-0042825-011	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 CENTRAL ADM BLDG		\$1,222.00	\$1,222.00
22-0042892-001	01/12/2022	01/12/2022	GARDINER		GARDINER - GLS SERVER ROOM HEA		\$5,868.00	\$5,868.00
22-0042897-001	01/12/2022	01/12/2022	GARDINER		GARDINER - CAB HEATING PUMP BEA		\$2,843.00	\$2,843.00
					100-7110-52412		\$81,549.49	\$99,856.00
100-7110-52422	JANITORIAL SERVICES			\$51,177.00	\$3,100.00	\$48,077.00	\$48,077.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-001	03/02/2021	01/26/2022	SMITH JANITORIAL	SMITH JANITORIAL - CAB		\$3,077.00	\$45,000.00	
22-0042773-001	01/03/2022	01/03/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CAB JANITO		\$45,000.00	\$45,000.00	
					100-7110-52422	\$48,077.00	\$90,000.00	
100-7110-52423	REPAIRS/MAINTENANCE			\$48,884.08	\$515.82	\$48,368.26	\$13,368.26	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041859-001	01/04/2021	01/26/2022	BLNKET	2021 BLANKET CAB REPAIRS & MAINT		\$206.26	\$10,000.00	
21-0042322-001	08/17/2021	11/16/2021	GARDINER	GARDINER - COOLING TOWER REPLA		\$3,162.00	\$16,050.00	
22-0042693-001	01/03/2022	01/03/2022	BLNKET	2022 CAB REPAIRS & MAINTENENCE		\$10,000.00	\$10,000.00	
					100-7110-52423	\$13,368.26	\$36,050.00	
100-7110-52425	RENTALS			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS		\$1,000.00	\$1,000.00	
22-0042747-001	01/03/2022	01/03/2022	BLNKET	2022 CAB RENTALS BLANKET		\$1,000.00	\$1,000.00	
					100-7110-52425	\$2,000.00	\$2,000.00	
100-7110-52432	MEETING EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN		\$500.00	\$500.00	
22-0042703-001	01/03/2022	01/03/2022	BLNKET	2022 CAB MEETING EXPENSES BLAN		\$500.00	\$500.00	
					100-7110-52432	\$1,000.00	\$1,000.00	
100-7110-52441	TELEPHONE/MOBILES			\$29,000.00	\$3,813.74	\$25,186.26	\$0.00	\$25,186.26
100-7110-52442	CABLE - INTERNET			\$2,800.00	\$235.68	\$2,564.32	\$0.00	\$2,564.32
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$82,100.00	\$6,413.44	\$75,686.56	\$0.00	\$75,686.56
100-7110-52452	WATER/SEWER			\$15,000.00	\$89.27	\$14,910.73	\$0.00	\$14,910.73
100-7110-52453	GAS UTILITY			\$2,150.00	\$474.48	\$1,675.52	\$0.00	\$1,675.52
100-7110-52510	OFFICE SUPPLIES			\$8,055.15	\$380.72	\$7,674.43	\$5,674.43	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042551-001	01/03/2022	01/26/2022	BLNKET SPR	2022 OFFICE SUPPLIES CAB		\$5,674.43	\$6,000.00	
				100-71110-52510		\$5,674.43	\$6,000.00	
100-71110-52512	GENERAL SUPPLIES			\$7,381.58	\$134.56	\$7,247.02	\$7,247.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041806-001	01/04/2021	01/26/2022	BLNKET	BLANKET CAB GENERAL SUPPLIES		\$2,247.02	\$5,000.00	
22-0042697-001	01/03/2022	01/03/2022	BLNKET	2022 CAB GENERAL SUPPLIES BLANK		\$5,000.00	\$5,000.00	
				100-71110-52512		\$7,247.02	\$10,000.00	
OTHER Totals:				\$351,063.15	\$18,268.56	\$332,794.59	\$158,916.20	\$173,878.39
CAPITAL OUTLAY								
100-71110-53630	IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-71110-53640	EQUIPMENT/FURNITURE			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
CAPITAL OUTLAY Totals:				\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CENTRAL ADMIN BLDG Totals:				\$381,063.15	\$18,268.56	\$362,794.59	\$158,916.20	\$203,878.39
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES			\$2,720.24	\$54.16	\$2,666.08	\$2,666.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041840-001	01/04/2021	04/28/2021	BLNKET	2021 CONTRACTED SERVICES - PARK		\$20.00	\$284.00	
21-0041840-002	01/04/2021	12/16/2021	BLNKET	2021 CONTRACTED SRVC PARKS GA		\$139.00	\$1,000.00	
21-0041885-009	01/06/2021	01/12/2022	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$1.08	\$650.00	
21-0042023-007	02/08/2021	07/08/2021	S A COMUNALE CO INC	MAINTENANCE BLDG FIRE ALARM, M		\$6.00	\$66.00	
22-0042676-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - 1844		\$1,850.00	\$1,850.00	
22-0042734-009	01/03/2022	01/03/2022	GARDINER	2022 GARDINER 1855 GREENSBURG		\$650.00	\$650.00	
				100-7200-52412		\$2,666.08	\$4,500.00	
100-7200-52423	REPAIRS/MAINTENANCE			\$3,209.53	\$1,209.53	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042689-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - 1844		\$2,000.00	\$2,000.00	
				100-7200-52423		\$2,000.00	\$2,000.00	
100-7200-52451	ELECTRICITY			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7200-52452	WATER/SEWER			\$1,000.00	\$34.88	\$965.12	\$0.00	\$965.12
100-7200-52453	GAS UTILITY			\$2,500.00	\$625.31	\$1,874.69	\$0.00	\$1,874.69
100-7200-52510	SUPPLIES			\$990.25	\$0.00	\$990.25	\$990.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041800-001	01/04/2021	05/26/2021	BLNKET	2021 SUPPLIES - PARKS GARAGE 184		\$490.25	\$500.00	
22-0042726-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES - 1844 GREENSBURG		\$500.00	\$500.00	
				100-7200-52510		\$990.25	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$12,920.02	\$1,923.88	\$10,996.14	\$5,656.33	\$5,339.81
CAPITAL OUTLAY						
100-7200-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK MAINTENANCE GARAGE Totals:		\$12,920.02	\$1,923.88	\$10,996.14	\$5,656.33	\$5,339.81

ADMIN/HIGHWAY BUILDING

OTHER

100-7400-52412	CONTRACTED SERVICES			\$28,284.41	\$593.26	\$27,691.15	\$26,741.15	\$950.00
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		
21-0041771-001	01/04/2021	12/16/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$3,345.67	\$7,500.00		
21-0041885-002	01/06/2021	01/12/2022	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$0.04	\$3,973.00		
21-0041898-002	01/06/2021	12/07/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$157.62	\$1,700.00		
22-0042675-002	01/03/2022	01/26/2022	RAYTEC	2022 RAYTEC SYSTEMS S ANNEX - CI	\$144.98	\$158.16		
22-0042708-002	01/03/2022	01/26/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA S ANNEX - CITYWIDE C	\$2,751.00	\$3,000.00		
22-0042732-002	01/03/2022	01/03/2022	TOSHIBA BUSINESS SOLUTIONS OHIO	2022 TOSHIBA S ANNEX - CITYWIDE C	\$2,200.00	\$2,200.00		
22-0042734-002	01/03/2022	01/03/2022	GARDINER	2022 GARDINER S ANNEX - CITYWIDE	\$3,973.00	\$3,973.00		
22-0042782-001	01/03/2022	01/28/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT	\$4,388.84	\$4,388.84		
22-0042842-003	01/05/2022	01/05/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$780.00	\$780.00		
100-7400-52412					\$26,741.15	\$36,673.00		
100-7400-52422	JANITORIAL SERVICES			\$19,890.00	\$1,200.00	\$18,690.00	\$18,690.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0042071-002	03/02/2021	01/26/2022	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX	\$1,690.00	\$18,000.00		
22-0042773-002	01/03/2022	01/03/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - S ANNEX JA	\$17,000.00	\$17,000.00		
100-7400-52422					\$18,690.00	\$35,000.00		
100-7400-52423	REPAIRS/MAINTENANCE			\$13,574.29	\$2,158.94	\$11,415.35	\$8,365.35	\$3,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0042016-001	02/08/2021	01/14/2022	BLNKET	2021 REPAIRS & MAINTENANCE - S A	\$126.77	\$5,000.00		
21-0042016-002	02/08/2021	01/26/2022	BLNKET	2021 REPAIRS/MAINTENANCE S ANNE	\$1,403.88	\$2,532.83		
22-0042757-001	01/03/2022	01/26/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT	\$4,884.70	\$5,000.00		
22-0042960-001	01/28/2022	01/28/2022	RICK GRADISHER	REPLACEMENT WINDOWS FOR S. AN	\$1,950.00	\$1,950.00		
100-7400-52423					\$8,365.35	\$14,482.83		
100-7400-52425	RENTALS			\$2,895.56	\$0.00	\$2,895.56	\$2,795.56	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0041907-001	01/06/2021	12/29/2021	RENTWEAR INC	2021 RUG RENTALS S ANNEX	\$101.31	\$2,100.00		
21-0041983-001	01/19/2021	12/29/2021	BLNKET	2021 RENTALS - SOUTH ANNEX	\$294.25	\$350.00		
22-0042733-001	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-SOUTH ANNEX	\$2,100.00	\$2,100.00		
22-0042786-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - SOUTH ANNEX	\$300.00	\$300.00		

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7400-52425	\$2,795.56	\$4,850.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$10,000.00	\$1,128.09	\$8,871.91	\$0.00	\$8,871.91
100-7400-52451	ELECTRICITY	\$20,000.00	\$1,719.14	\$18,280.86	\$0.00	\$18,280.86
100-7400-52452	WATER/SEWER	\$2,500.00	\$69.58	\$2,430.42	\$0.00	\$2,430.42
100-7400-52453	GAS UTILITY	\$9,000.00	\$2,600.51	\$6,399.49	\$0.00	\$6,399.49
100-7400-52512	GENERAL SUPPLIES	\$2,484.70	\$145.42	\$2,339.28	\$2,339.28	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041760-001	01/04/2021	01/14/2022	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN	\$139.28	\$2,000.00
22-0042766-001	01/03/2022	01/03/2022	BLNKET	2022 GENERAL SUPPLIES - SOUTH AN	\$2,200.00	\$2,200.00
				100-7400-52512	\$2,339.28	\$4,200.00
OTHER Totals:		\$108,628.96	\$9,614.94	\$99,014.02	\$58,931.34	\$40,082.68
CAPITAL OUTLAY						
100-7400-53630	IMPROVEMENTS	\$5,441.46	\$1,007.89	\$4,433.57	\$4,433.57	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042370-001	09/20/2021	12/09/2021	BLNKET	IMPROVEMENTS TO OFFICE SPACE A	\$299.01	\$4,500.00
21-0042370-002	09/20/2021	01/14/2022	BLNKET	CHANGES TO OFFICE SPACE DUE TO	\$4,134.56	\$5,500.00
				100-7400-53630	\$4,433.57	\$10,000.00
100-7400-53631	ROOF REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-7400-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53642	TELEPHONE SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,941.46	\$1,007.89	\$5,933.57	\$4,433.57	\$1,500.00
ADMIN/HIGHWAY BUILDING Totals:		\$115,570.42	\$10,622.83	\$104,947.59	\$63,364.91	\$41,582.68
FIRESTATION #2						
OTHER						
100-7500-52412	CONTRACTED SERVICES	\$22,177.19	\$294.80	\$21,882.39	\$14,463.23	\$7,419.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042023-002	02/08/2021	02/08/2021	S A COMUNALE CO INC	FIRE STATION #2 FIRE ALARM, MONIT	\$73.50	\$73.50
21-0042278-001	07/12/2021	01/26/2022	BLNKET	2021 (STATION #2) BUILDING CONTRA	\$3,109.45	\$6,415.63
22-0042648-001	01/03/2022	01/12/2022	BLNKET	2022 (STATION #2) BUILDING CONTRA	\$9,904.51	\$10,000.00
22-0042675-004	01/03/2022	01/26/2022	RAYTEC	2022 RAYTEC SYSTEMS FIRE STATIO	\$55.77	\$60.84
22-0042734-004	01/03/2022	01/03/2022	GARDINER	2022 GARDINER FIRE STATION #2 - CI	\$1,320.00	\$1,320.00
				100-7500-52412	\$14,463.23	\$17,869.97
100-7500-52423	REPAIRS/MAINTENANCE	\$13,000.00	\$0.00	\$13,000.00	\$8,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042610-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING REPAIR	\$8,000.00	\$8,000.00
				100-7500-52423	\$8,000.00	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-52441	TELEPHONE/MOBILES	\$14,000.00	\$1,003.45	\$12,996.55	\$0.00	\$12,996.55
100-7500-52451	ELECTRICITY	\$11,000.00	\$700.01	\$10,299.99	\$0.00	\$10,299.99
100-7500-52453	GAS UTILITY	\$2,500.00	\$533.95	\$1,966.05	\$0.00	\$1,966.05
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	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042622-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #2) BUILDING GENERA	\$2,000.00	\$2,000.00
				100-7500-52512	\$2,000.00	\$2,000.00

OTHER Totals: \$65,177.19 \$2,532.21 \$62,644.98 \$24,963.23 \$37,681.75

CAPITAL OUTLAY

100-7500-53630	IMPROVEMENTS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	\$2,716.00	\$0.00	\$2,716.00	\$2,716.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042531-004	12/07/2021	12/07/2021	S A COMUNALE CO INC	CITY PORTION OF 10%	\$2,716.00	\$2,716.00
				100-7500-53632	\$2,716.00	\$2,716.00

100-7500-53640	FURNITURE & EQUIPMENT	\$9,181.00	\$0.00	\$9,181.00	\$1,441.00	\$7,740.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042438-011	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #2 ~~~Desktop Comp	\$1,441.00	\$1,441.00
				100-7500-53640	\$1,441.00	\$1,441.00

CAPITAL OUTLAY Totals: \$91,897.00 \$0.00 \$91,897.00 \$4,157.00 \$87,740.00

FIRESTATION #2 Totals: \$157,074.19 \$2,532.21 \$154,541.98 \$29,120.23 \$125,421.75

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$16,700.69	\$187.43	\$16,513.26	\$10,568.26	\$5,945.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042023-003	02/08/2021	04/16/2021	S A COMUNALE CO INC	FIRE STATION #3 FIRE ALARM, MONIT	\$97.00	\$1,185.50
22-0042580-001	01/03/2022	01/12/2022	BLNKET	2022 (STATION #3) BUILDING CONTRA	\$9,941.26	\$10,000.00
22-0042708-004	01/03/2022	01/03/2022	TOSHIBA FINANCIAL SERVICES	2022 TOSHIBA FIRE STATION #3- CITY	\$530.00	\$530.00
				100-7600-52412	\$10,568.26	\$11,715.50

100-7600-52423	REPAIRS/MAINTENANCE	\$6,704.85	\$704.85	\$6,000.00	\$6,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042630-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #3) BUILDING REPAIR	\$6,000.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7600-52423	\$6,000.00	\$6,000.00
100-7600-52441	TELEPHONES/MOBILES	\$9,000.00	\$931.17	\$8,068.83	\$0.00	\$8,068.83
100-7600-52451	ELECTRICITY	\$11,000.00	\$1,136.03	\$9,863.97	\$0.00	\$9,863.97
100-7600-52452	WATER/SEWER	\$3,000.00	\$136.55	\$2,863.45	\$0.00	\$2,863.45
100-7600-52453	GAS UTILITY	\$4,000.00	\$724.69	\$3,275.31	\$0.00	\$3,275.31
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042620-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #3) BUILDING OFFICE	\$500.00	\$500.00
				100-7600-52510	\$500.00	\$500.00
100-7600-52512	GENERAL SUPPLIES	\$7,750.00	\$0.00	\$7,750.00	\$7,750.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042563-001	01/03/2022	01/03/2022	BLNKET	2022 (STATION #3) BUILDING GENERA	\$7,750.00	\$7,750.00
				100-7600-52512	\$7,750.00	\$7,750.00
		OTHER Totals:	\$58,655.54	\$3,820.72	\$54,834.82	\$24,818.26
CAPITAL OUTLAY						
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT	\$4,408.00	\$0.00	\$4,408.00	\$1,968.00	\$2,440.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042091-003	03/11/2021	03/11/2021	ADVANTAGE EQUIPMENT INC	Complete start-up and training on the pro	\$0.00	\$0.00
21-0042438-012	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #3 ~~~~Laptop Comput	\$1,779.00	\$1,779.00
21-0042438-013	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop	\$189.00	\$189.00
				100-7600-53640	\$1,968.00	\$1,968.00
		CAPITAL OUTLAY Totals:	\$4,408.00	\$0.00	\$4,408.00	\$1,968.00
		FIRESTATION #3 Totals:	\$63,063.54	\$3,820.72	\$59,242.82	\$26,786.26
RADIO BUILDING						
OTHER						
100-7700-52412	CONTRACTED SERVICES	\$1,300.00	\$0.00	\$1,300.00	\$370.50	\$929.50
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
				100-7700-52412	\$370.50	\$370.50
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	\$580.31	\$7,419.69	\$0.00	\$7,419.69

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7700-52453	GAS UTILITY	\$600.00	\$48.91	\$551.09	\$0.00	\$551.09
	OTHER Totals:	\$11,400.00	\$629.22	\$10,770.78	\$1,870.50	\$8,900.28
CAPITAL OUTLAY						
100-7700-53640	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	RADIO BUILDING Totals:	\$11,900.00	\$629.22	\$11,270.78	\$1,870.50	\$9,400.28
TRANSFERS						
OTHER USES						
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$9,000,000.00	\$2,250,000.00	\$6,750,000.00	\$0.00	\$6,750,000.00
100-9000-54212	TRANSFER-DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54216	TRANSFER-LIGHTING ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54224	TRANSFERS-PARKS & RECREATION	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-9000-54233	TRANSFER-CEMETERY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
100-9000-54247	TRANSFER-PLANNING	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00
100-9000-54401	TRANSFER-CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54402	TRANSFER-PARKS CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54403	TRANSFERS-TIF PROJECT FUND	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
100-9000-54601	TRANSFERS-SELF INSUR HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54705	TRANSFERS-REVOLVING HEALTH CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$16,525,000.00	\$2,250,000.00	\$14,275,000.00	\$0.00	\$14,275,000.00
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:	\$16,525,000.00	\$2,250,000.00	\$14,275,000.00	\$0.00	\$14,275,000.00
100 Total:		\$27,295,164.05	\$2,867,824.75	\$24,427,339.30	\$2,053,532.31	\$22,373,806.99
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-51110	SALARIES-DEPT HEAD	\$75,684.00	\$5,735.78	\$69,948.22	\$0.00	\$69,948.22
201-2100-51111	SALARIES-PERSONNEL	\$861,302.00	\$64,991.90	\$796,310.10	\$0.00	\$796,310.10
201-2100-51112	SECRETARY	\$66,368.00	\$5,001.48	\$61,366.52	\$0.00	\$61,366.52
201-2100-51113	SEASONALS	\$59,498.00	\$9,621.10	\$49,876.90	\$0.00	\$49,876.90
201-2100-51115	LONGEVITY	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
201-2100-51120	OVERTIME	\$85,000.00	\$2,226.07	\$82,773.93	\$0.00	\$82,773.93
201-2100-51130	LEAVE SALE	\$25,122.00	\$5,610.62	\$19,511.38	\$0.00	\$19,511.38
201-2100-51211	PERS EMPLOYERS SHARE	\$161,119.00	\$26,702.22	\$134,416.78	\$0.00	\$134,416.78
201-2100-51213	MEDICARE/SS TAXES	\$16,687.00	\$1,319.64	\$15,367.36	\$0.00	\$15,367.36
201-2100-51232	UNIFORMS	\$24,406.90	\$874.60	\$23,532.30	\$12,082.30	\$11,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-001	01/06/2021	01/26/2022	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY	\$576.17	\$6,500.00
21-0041944-002	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE - DAVI	\$4.04	\$175.00
21-0041944-004	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR	\$31.04	\$175.00
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON	\$13.42	\$175.00
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER	\$0.76	\$175.00
21-0041944-012	01/12/2021	06/23/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY	\$26.51	\$175.00
21-0041944-015	01/12/2021	11/29/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS	\$13.90	\$175.00
21-0041944-035	01/12/2021	08/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE CHRI	\$13.42	\$175.00
21-0042035-003	02/12/2021	01/14/2022	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$403.04	\$2,550.00
22-0042713-001	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-HWY	\$6,200.00	\$6,200.00
22-0042719-003	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$2,000.00	\$2,000.00
22-0042775-001	01/03/2022	01/03/2022	BLNKET	Bohaychyk, Doyle	\$175.00	\$175.00
22-0042775-002	01/03/2022	01/03/2022	BLNKET	Boling, John	\$175.00	\$175.00
22-0042775-004	01/03/2022	01/03/2022	BLNKET	Burch, Keith	\$175.00	\$175.00
22-0042775-005	01/03/2022	01/03/2022	BLNKET	Covington, Duane	\$175.00	\$175.00
22-0042775-006	01/03/2022	01/03/2022	BLNKET	Davis, Jay	\$175.00	\$175.00
22-0042775-008	01/03/2022	01/03/2022	BLNKET	Ferguson, Ken	\$175.00	\$175.00
22-0042775-010	01/03/2022	01/03/2022	BLNKET	Frank, Tom	\$175.00	\$175.00
22-0042775-012	01/03/2022	01/03/2022	BLNKET	Guyton, Tyler	\$175.00	\$175.00
22-0042775-015	01/03/2022	01/03/2022	BLNKET	Kinsley, John	\$175.00	\$175.00
22-0042775-018	01/03/2022	01/03/2022	BLNKET	McGuire, Tommy	\$175.00	\$175.00
22-0042775-019	01/03/2022	01/03/2022	BLNKET	McDaniel, Chris	\$175.00	\$175.00
22-0042775-022	01/03/2022	01/03/2022	BLNKET	Pipes, Tim	\$175.00	\$175.00
22-0042775-025	01/03/2022	01/03/2022	BLNKET	Russ, Matt	\$175.00	\$175.00
22-0042775-026	01/03/2022	01/27/2022	BLNKET	Saiben, Dan	\$175.00	\$175.00
22-0042775-030	01/03/2022	01/03/2022	BLNKET	Staten, Todd	\$175.00	\$175.00
22-0042775-034	01/03/2022	01/03/2022	BLNKET	Yankovich, Louie	\$175.00	\$175.00
				201-2100-51232	\$12,082.30	\$21,275.00
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL	\$242,990.00	\$19,076.25	\$223,913.75	\$0.00	\$223,913.75
201-2100-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-51261	WORKERS' COMPENSATION	\$18,448.00	\$2,290.77	\$16,157.23	\$0.00	\$16,157.23
SALARIES & BENEFITS Totals:		\$1,644,624.90	\$143,450.43	\$1,501,174.47	\$12,082.30	\$1,489,092.17

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
201-2100-52410	CONCRETE REPAIR			\$260,397.64	\$246.41	\$260,151.23	\$32,651.23	\$227,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042034-001	02/12/2021	01/14/2022	BLNKET	2021 CONCRETE REPAIRS		\$9,753.59		\$10,000.00
21-0042187-001	05/25/2021	11/29/2021	HR GRAY	2021 Misc Concrete Repairs Construction		\$15,397.64		\$25,762.00
22-0042678-001	01/03/2022	01/03/2022	BLNKET	2022 CONCRETE REPAIRS		\$7,500.00		\$7,500.00
						201-2100-52410	\$32,651.23	\$43,262.00
201-2100-52411	PAVEMENT PRESERVATION			\$404,645.50	\$104,645.50	\$300,000.00	\$0.00	\$300,000.00
201-2100-52412	CONTRACTED SERVICES			\$305,487.68	\$41,758.14	\$263,729.54	\$84,783.78	\$178,945.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041896-001	01/06/2021	12/29/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$2,455.79		\$13,000.00
21-0042023-017	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES HIGHWAY FIRE ALARM, MO		\$94.50		\$94.50
21-0042029-002	02/12/2021	03/24/2021	DRS SERVICES INC	ADDITIONAL CONVEYANCE OF SALT		\$0.51		\$82.00
21-0042151-004	04/20/2021	05/12/2021	DOCUSIGN INC	INCREASE 5/12/2021 PER IRENE HYD		\$743.48		\$743.48
21-0042481-001	11/16/2021	01/14/2022	BLNKET SPR	2021 CONTRACTED SERVICES/HWY -		\$4,539.36		\$10,000.00
21-0042524-001	12/07/2021	12/07/2021	BELL EQUIPMENT CO	EPOKE COMBI MOTOR AND U JOINT		\$8,386.49		\$8,386.49
21-0042524-002	12/07/2021	12/07/2021	BELL EQUIPMENT CO	10% CONTINENCY		\$838.65		\$838.65
22-0042704-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - HWY		\$10,000.00		\$10,000.00
22-0042822-001	01/05/2022	01/05/2022	VIZMEG LANDSCAPE, INC	2022 ROUNDABOUT & RIGHT OF WAY		\$29,775.00		\$29,775.00
22-0042825-001	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 RAB AND RIGHT OF WAY		\$14,950.00		\$14,950.00
22-0042850-001	01/07/2022	01/07/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$13,000.00		\$13,000.00
						201-2100-52412	\$84,783.78	\$100,870.12
201-2100-52413	ROAD STRIPING BID			\$248,621.16	\$0.00	\$248,621.16	\$38,621.16	\$210,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042276-001	07/07/2021	12/09/2021	AERO-MARK INC	2021 PAVEMENT MARKING PROJECT		\$35,081.16		\$201,460.00
21-0042276-002	07/07/2021	07/07/2021	AERO-MARK INC	CONTINGENCY 2021 PAVEMENT MAR		\$3,540.00		\$3,540.00
						201-2100-52413	\$38,621.16	\$205,000.00
201-2100-52425	RENTALS			\$69,400.00	\$0.00	\$69,400.00	\$14,400.00	\$55,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041781-001	01/04/2021	09/16/2021	BLNKET SPR	2021 RENTALS - HWY		\$4,400.00		\$7,400.00
22-0042759-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - HWY		\$10,000.00		\$10,000.00
						201-2100-52425	\$14,400.00	\$17,400.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
201-2100-52432	MEETING EXPENSES			\$1,080.33	\$0.00	\$1,080.33	\$1,080.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041764-001	01/04/2021	10/20/2021	BLNKET	2021 MEETING EXPENSES - HWY		\$80.33		\$1,000.00
22-0042682-001	01/03/2022	01/03/2022	BLNKET	2022 MEETING EXPENSES HWY		\$1,000.00		\$1,000.00
						201-2100-52432	\$1,080.33	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$455.79	\$8,544.21	\$0.00	\$8,544.21
201-2100-52452	WATER/SEWER (STREET SWEEPER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES	\$1,052.12	\$30.75	\$1,021.37	\$971.37	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041902-001	01/06/2021	01/14/2022	BLNKET	2021 OFFICE SUPPLIES - HWY	\$21.37	\$950.00
22-0042725-001	01/03/2022	01/03/2022	BLNKET	2022 OFFICE SUPPLIES - HWY	\$950.00	\$950.00
				201-2100-52510	\$971.37	\$1,900.00
201-2100-52511	MATERIALS	\$11,316.42	\$0.00	\$11,316.42	\$11,316.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041765-001	01/04/2021	12/16/2021	BLNKET SPR	2021 MATERIALS - HWY	\$1,316.42	\$10,000.00
22-0042771-001	01/03/2022	01/03/2022	BLNKET	2022 MATERIALS - HWY	\$10,000.00	\$10,000.00
				201-2100-52511	\$11,316.42	\$20,000.00
201-2100-52512	GENERAL SUPPLIES	\$44,969.27	\$997.05	\$43,972.22	\$13,972.22	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042493-001	11/19/2021	01/26/2022	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP	\$3,972.22	\$10,000.00
22-0042755-001	01/03/2022	01/03/2022	BLNKET	2022 GENERAL SUPPLIES / HWY	\$10,000.00	\$10,000.00
				201-2100-52512	\$13,972.22	\$20,000.00
201-2100-52514	ASPHALT BID	\$504,478.26	\$574.15	\$503,904.11	\$78,904.11	\$425,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042190-001	05/25/2021	01/12/2022	BLNKET SPR	2021 ASPHALT - STATE BID REPLACE	\$68,904.11	\$377,441.21
22-0042800-001	01/05/2022	01/05/2022	BLNKET	2022 ASPHALT / HWY	\$10,000.00	\$10,000.00
				201-2100-52514	\$78,904.11	\$387,441.21
201-2100-52581	PARTS/REPAIRS/TOOLS	\$81,389.45	\$1,872.87	\$79,516.58	\$14,516.58	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042509-001	12/03/2021	01/26/2022	BLNKET SPR	2021 PARTS, TOOLS & REPAIRS/HWY	\$4,516.58	\$10,000.00
22-0042680-001	01/03/2022	01/03/2022	BLNKET	2022 PARTS, TOOLS, REPAIRS / HWY	\$10,000.00	\$10,000.00
				201-2100-52581	\$14,516.58	\$20,000.00
201-2100-52582	FUEL	\$172,418.27	\$5,815.16	\$166,603.11	\$63,714.71	\$102,888.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042428-001	10/20/2021	01/14/2022	BLNKET SPR	2021 FUEL PURCHASES - REPLACES	\$21,480.63	\$40,000.00
22-0042749-001	01/03/2022	01/26/2022	BLNKET SPR	2022 FUEL PURCHASES	\$42,234.08	\$50,000.00
				201-2100-52582	\$63,714.71	\$90,000.00
201-2100-52583	TIRES & TUBES	\$15,339.51	\$339.51	\$15,000.00	\$10,000.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042788-001	01/03/2022	01/03/2022	BLNKET	2022 TIRES & TUBES /HWY	\$10,000.00	\$10,000.00
				201-2100-52583	\$10,000.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-52841	MEMBERSHIP DUES			\$1,032.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041761-001	01/04/2021	07/22/2021	BLNKET	2021 MEMBERSHIP DUES		\$282.00	\$750.00	
22-0042738-001	01/03/2022	01/03/2022	BLNKET	2022 MEMBERSHIP DUES HWY		\$750.00	\$750.00	
						201-2100-52841	\$1,032.00	\$1,500.00
201-2100-52845	AUDIT/TREASURER FEES			\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
201-2100-52849	OTHER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$2,133,227.61	\$156,735.33	\$1,976,492.28	\$365,963.91	\$1,610,528.37

CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$246,460.05	\$135,738.23	\$110,721.82	\$110,721.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00		\$45,600.00
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50		\$45,000.00
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00		\$4,700.00
20-0041588-001	11/12/2020	09/16/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$17,416.45		\$25,000.00
21-0042127-001	04/08/2021	01/14/2022	HR GRAY	2021 Resurfacing: Construction Manage		\$32,075.87		\$132,280.00
21-0042250-001	06/28/2021	09/16/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Survey Work for Monu		\$5,039.00		\$21,432.00
21-0042459-001	11/04/2021	01/12/2022	HAMMONTREE & ASSOCIATES LTD	2022 Resurfacing: Engineering Services f		\$39,048.00		\$45,000.00
21-0042478-001	11/16/2021	11/16/2021	THE THRASHER GROUP	2022 Resurfacing: Cores		\$4,500.00		\$4,500.00
				201-2100-53630		\$110,721.82		\$323,512.00
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/BOETTTLER RD ROUNDABOUT (WAS CALLED BOX)			\$937,204.01	\$31,628.70	\$905,575.31	\$122,075.31	\$783,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040529-001	09/06/2019	01/14/2022	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$45,701.71		\$383,453.00
19-0040529-002	09/06/2019	09/06/2019	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$0.00		\$0.00
20-0041513-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$7,384.00		\$9,230.00
20-0041534-001	10/21/2020	09/07/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Boettler/Frank Ph 3 R		\$41,263.60		\$63,130.00
21-0042384-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 20% Local: Mass/Bo		\$2,726.00		\$78,964.00
22-0042907-001	01/13/2022	01/13/2022	BLNKET SPR	Mass/Boettler RAB Super Blanket: Permit		\$15,000.00		\$15,000.00
22-0042962-001	01/28/2022	01/28/2022	KANE SIGN CO	Mass SOUTH: Various types of project si		\$10,000.00		\$10,000.00
				201-2100-53632		\$122,075.31		\$559,777.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC			\$1,461,154.75	\$115,161.12	\$1,345,993.63	\$199,308.63	\$1,146,685.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
19-0040546-001	09/18/2019	01/14/2022	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$93,303.43		\$348,300.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041518-001	10/02/2020	09/07/2021	AECOM TECHNICAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$38,843.80	\$69,770.00
20-0041519-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC		Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$18,504.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT		Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00
21-0042367-001	09/20/2021	09/20/2021	BLNKET		Mass SOUTH: Massillon/Corporate Wds		\$5,000.00	\$5,000.00
21-0042385-002	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS		Mass SOUTH ROW 20% Local: Mass/Co		\$2,232.00	\$94,366.00
22-0042930-002	01/20/2022	01/26/2022	TREASURER STATE OF OHIO/ODOT		Mass SOUTH: Concrete Box Culvert: 20		\$0.40	\$1,080.00
22-0042948-001	01/24/2022	01/24/2022	BLNKET		Mass/Corporate Woods Ph 2 RAB: Permi		\$7,500.00	\$7,500.00
201-2100-53633							\$199,308.63	\$580,671.00
201-2100-53634		RABER ROAD TRAIL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53635		CORP WOODS/CORP WOODS PKWY(was MASSILLON RD IMPROVE-BOX)		\$18,785.60	\$0.00	\$18,785.60	\$18,785.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00	
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00	
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE		\$13,200.00	\$13,200.00	
201-2100-53635							\$18,785.60	\$124,525.00
201-2100-53636		MASSILLON ROAD NORTH		\$39,621.53	\$0.00	\$39,621.53	\$39,621.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNICATIONS	Massillon Rd NORTH: Akhia Communicat		\$5,000.00	\$140,000.00	
21-0042281-001	07/12/2021	08/19/2021	KARVO PAVING CO	Massillon NORTH; Sanitary Sewer Install		\$34,621.53	\$263,119.53	
201-2100-53636							\$39,621.53	\$403,119.53
201-2100-53637		CHRISTMAN RD BRIDGE REPLACEMENT		\$22,549.68	\$0.00	\$22,549.68	\$22,549.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042249-001	06/28/2021	07/22/2021	ALAN BRUBAKER, PE, PS & KRISTEN SCALISE CPA, CFA	Christman Rd Bridge Replacement by Su		\$22,549.68	\$110,000.00	
201-2100-53637							\$22,549.68	\$110,000.00
201-2100-53638		619/MYERSVILLE RD INTERSECTION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53639		ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53640		EQUIPMENT & FURNITURE		\$24,433.81	\$19,336.14	\$5,097.67	\$97.67	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042388-001	09/30/2021	01/26/2022	SIKICH	HIGHWAY SUPERVISOR DESKTOP		\$97.67	\$1,510.67	
201-2100-53640							\$97.67	\$1,510.67
201-2100-53641		MOORE RD SIDEWALKS		\$10,731.14	\$0.00	\$10,731.14	\$10,731.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$1,795.91	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
201-2100-53641							\$10,731.14	\$19,166.40

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53642	CHRISTMAN RD GUARDRAIL REPLACEMENT			\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00
201-2100-53643	RABER ROAD SIDEWALKS			\$55,400.00	\$0.00	\$55,400.00	\$55,400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042450-001	11/02/2021	11/02/2021	BL COMPANIES	Raber Rd Sidewalk: BL agreement to red		\$7,000.00	\$7,000.00	
21-0042460-001	11/04/2021	11/04/2021	BL COMPANIES	Raber Rd Sidewalk: BL Agreement 3-9-2		\$48,400.00	\$48,400.00	
201-2100-53643						\$55,400.00	\$55,400.00	
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$2,567,000.23	\$0.00	\$2,567,000.23	\$1,000.23	\$2,566,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
201-2100-53647						\$1,000.23	\$249,965.00	
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649	S. MAIN RESURFACING			\$18,245.56	\$0.00	\$18,245.56	\$18,245.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041439-002	08/25/2020	12/16/2021	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$1,948.87	\$78,585.98	
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$6,300.00	\$6,300.00	
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ		\$9,996.69	\$9,996.69	
201-2100-53649						\$18,245.56	\$94,882.67	
201-2100-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	PAVER			\$225,000.00	\$0.00	\$225,000.00	\$211,771.63	\$13,228.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042916-001	01/18/2022	01/18/2022	MCLEAN COMPANY	LEEBOY TRACK PAVER MODEL 8520B		\$211,771.63	\$211,771.63	
201-2100-53651						\$211,771.63	\$211,771.63	
201-2100-53652	BOOM MOWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$5,836,586.36	\$301,864.19	\$5,534,722.17	\$910,308.80	\$4,624,413.37
STREET CONSTRUCTION Totals:				\$9,614,438.87	\$602,049.95	\$9,012,388.92	\$1,288,355.01	\$7,724,033.91

STREET CLEANING/SNOW/ICE

OTHER

201-2210-52511		MATERIALS/SNOW & ICE REMOVAL		\$300,000.00	\$298,495.90	\$1,504.10	\$1,504.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042799-001	01/05/2022	01/26/2022	CARGILL SALT	2022 ROAD SALT PURCHASES		\$1,504.10	\$300,000.00	
						201-2210-52511	\$1,504.10	\$300,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL			\$48,886.35	\$18,886.35	\$30,000.00	\$10,000.00	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042565-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS / SNOW & ICE - HWY		\$10,000.00	\$10,000.00	
				201-2210-52581		\$10,000.00	\$10,000.00	
OTHER Totals:				\$348,886.35	\$317,382.25	\$31,504.10	\$11,504.10	\$20,000.00
STREET CLEANING/SNOW/ICE Totals:				\$348,886.35	\$317,382.25	\$31,504.10	\$11,504.10	\$20,000.00

TRAFFIC SIGNS AND SIGNALS

SALARIES & BENEFITS

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

OTHER

201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS			\$17,945.66	\$1,272.00	\$16,673.66	\$6,673.66	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041768-001	01/04/2021	01/26/2022	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF		\$1,673.66	\$10,000.00	
22-0042593-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES/TRAFF		\$5,000.00	\$5,000.00	
				201-2220-52412		\$6,673.66	\$15,000.00	
201-2220-52423	REPAIRS/TRAFFIC & SIGNS			\$12,255.63	\$1,999.20	\$10,256.43	\$10,256.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041795-001	01/04/2021	01/12/2022	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG		\$5,256.43	\$7,300.00	
22-0042571-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS - TRAFFIC DIV		\$5,000.00	\$5,000.00	
				201-2220-52423		\$10,256.43	\$12,300.00	
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS			\$33,267.85	\$0.00	\$33,267.85	\$13,267.85	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041786-001	01/04/2021	08/04/2021	BLNKET	2021 TRAFFIC ACCIDENT REPAIRS		\$2,567.85	\$8,157.00	
21-0041786-002	01/04/2021	09/23/2021	BLNKET	2021 TRAFFIC ACCIDENT/DAMAGE RE		\$700.00	\$700.00	
22-0042712-001	01/03/2022	01/03/2022	BLNKET	2022 TRAFFIC ACCIDENT DAMAGES		\$10,000.00	\$10,000.00	
				201-2220-52424		\$13,267.85	\$18,857.00	
201-2220-52441	TELEPHONE SERVICES/HIGH WATER/CAMERAS			\$3,000.00	\$871.01	\$2,128.99	\$0.00	\$2,128.99
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$4,079.87	\$40,920.13	\$0.00	\$40,920.13
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$27,918.95	\$1,558.35	\$26,360.60	\$11,360.60	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042458-001	11/04/2021	01/26/2022	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC -		\$1,360.60	\$3,017.88	
22-0042639-001	01/03/2022	01/03/2022	BLNKET	2022 GENERAL SUPPLIES - TRAFFIC		\$10,000.00	\$10,000.00	
				201-2220-52512		\$11,360.60	\$13,017.88	
OTHER Totals:				\$139,388.09	\$9,780.43	\$129,607.66	\$41,558.54	\$88,049.12

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2220-53630	SIGNALIZATION - NEW			\$162,071.00	\$0.00	\$162,071.00	\$52,071.00	\$110,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042398-001	09/30/2021	09/30/2021	SIGNAL SERVICE COMPANY	619 & MAYFAIR SIGNAL UPGRADES		\$33,699.00	\$33,699.00	
21-0042503-001	11/22/2021	11/22/2021	BALDWIN & SOURS	BATTERY BACKUP SYSTEM COMPON		\$16,012.00	\$16,012.00	
21-0042503-002	11/22/2021	11/22/2021	BALDWIN & SOURS	POTENTIAL OVERAGE/SHIPPING BAT		\$200.00	\$200.00	
21-0042515-001	12/07/2021	12/07/2021	SIKICH	MICROSOFT SURFACE PRO X 13" TAB		\$2,160.00	\$2,160.00	
						201-2220-53630	\$52,071.00	\$52,071.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
CAPITAL OUTLAY Totals:				\$181,071.00	\$0.00	\$181,071.00	\$52,071.00	\$129,000.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$320,959.09	\$9,780.43	\$311,178.66	\$93,629.54	\$217,549.12

STORM SEWERS AND DRAINS

SALARIES & BENEFITS

201-2300-51110	SALARIES - DEPT HEADS			\$72,319.00	\$5,480.78	\$66,838.22	\$0.00	\$66,838.22
201-2300-51111	SALARIES - PERSONNEL			\$451,154.00	\$32,858.20	\$418,295.80	\$0.00	\$418,295.80
201-2300-51112	SALARIES - CLERICAL			\$15,525.00	\$1,169.83	\$14,355.17	\$0.00	\$14,355.17
201-2300-51113	SEASONALS			\$13,468.00	\$0.00	\$13,468.00	\$0.00	\$13,468.00
201-2300-51115	LONGEVITY			\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00
201-2300-51120	OVERTIME			\$40,000.00	\$1,721.65	\$38,278.35	\$0.00	\$38,278.35
201-2300-51130	LEAVE SALE			\$25,225.00	\$5.47	\$25,219.53	\$0.00	\$25,219.53
201-2300-51211	PERS EMPLOYERS SHARE			\$83,204.00	\$13,291.41	\$69,912.59	\$0.00	\$69,912.59
201-2300-51213	MEDICARE/SS TAXES			\$8,644.00	\$584.22	\$8,059.78	\$0.00	\$8,059.78
201-2300-51232	UNIFORMS			\$13,349.38	\$48.06	\$13,301.32	\$6,826.32	\$6,475.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041891-002	01/06/2021	01/26/2022	RENTWEAR INC	2021 UNIFORM RENTALS STORM WAT			\$626.56	\$3,800.00
21-0041944-018	01/12/2021	10/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER			\$28.72	\$175.00
21-0041944-023	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAN			\$4.01	\$175.00
21-0041944-024	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SCO			\$23.32	\$175.00
21-0041944-031	01/12/2021	11/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - PRO			\$13.04	\$175.00
21-0042035-002	02/12/2021	12/16/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE			\$605.67	\$1,500.00
22-0042713-003	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-STORM WAT			\$3,300.00	\$3,300.00
22-0042719-004	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE			\$1,000.00	\$1,000.00
22-0042775-013	01/03/2022	01/03/2022	BLNKET	Halman, Jerry			\$175.00	\$175.00
22-0042775-014	01/03/2022	01/03/2022	BLNKET	Halvorson, Devon			\$175.00	\$175.00
22-0042775-020	01/03/2022	01/03/2022	BLNKET	Meredith, Troy			\$175.00	\$175.00
22-0042775-023	01/03/2022	01/03/2022	BLNKET	Props, Michael			\$175.00	\$175.00
22-0042775-027	01/03/2022	01/03/2022	BLNKET	Sanderson, Richard			\$175.00	\$175.00
22-0042775-028	01/03/2022	01/03/2022	BLNKET	Scott, Jacob			\$175.00	\$175.00
22-0042775-032	01/03/2022	01/03/2022	BLNKET	Thompson, Nick			\$175.00	\$175.00
						201-2300-51232	\$6,826.32	\$11,525.00
201-2300-51239	TRAINING			\$3,045.00	\$0.00	\$3,045.00	\$45.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042168-001	05/12/2021	06/16/2021	HUNTINGTON NATIONAL BANK	2021 OHIO STORMWATER CONFEREN		\$45.00	\$195.00	
				201-2300-51239		\$45.00	\$195.00	
201-2300-51241		MEDICAL PREMIUMS		\$117,981.00	\$10,021.26	\$107,959.74	\$0.00	\$107,959.74
201-2300-51242		MEDICAL OPT-OUT		\$1,819.00	\$144.38	\$1,674.62	\$0.00	\$1,674.62
201-2300-51261		WORKERS' COMPENSATION		\$9,556.00	\$829.74	\$8,726.26	\$0.00	\$8,726.26
SALARIES & BENEFITS Totals:				\$857,139.38	\$66,155.00	\$790,984.38	\$6,871.32	\$784,113.06
OTHER								
201-2300-52412		CONTRACTED SERVICES		\$205,562.37	\$18,549.00	\$187,013.37	\$89,041.47	\$97,971.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041583-001	11/12/2020	04/07/2021	LEN'S EXCAVATING & LANDSCAPE	MAINTENANCE OF EIGHT (8) CITY OP		\$400.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	LEN'S EXCAVATING & LANDSCAPE	COTTAGE GROVE/LABURNUM DETEN		\$6,500.00	\$6,500.00	
21-0041770-001	01/04/2021	12/29/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR		\$1,164.25	\$10,000.00	
21-0041896-003	01/06/2021	12/29/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$0.12	\$1,803.00	
21-0042023-019	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES STORMWATER FIRE ALAR		\$12.00	\$12.00	
21-0042236-002	06/18/2021	10/14/2021	LOCKHART CONCRETE CO	10% CONTINGENCEY 2021 CITY WIDE		\$2,203.00	\$3,690.00	
21-0042352-001	09/08/2021	09/08/2021	JOHN M TODD	CROUSE POND DAM CLEARING OF T		\$37,940.00	\$37,940.00	
21-0042352-002	09/08/2021	09/08/2021	JOHN M TODD	10% CONTINGENCY		\$3,794.00	\$3,794.00	
22-0042642-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES/ STOR		\$10,000.00	\$10,000.00	
22-0042839-001	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	EAST TURKEYFOOT LAKE RD DRAIN		\$5,478.00	\$5,478.00	
22-0042839-002	01/05/2022	01/05/2022	WARREN H STONE & SONS INC	10% CONTINGENCY		\$547.80	\$547.80	
22-0042850-002	01/07/2022	01/07/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$2,104.00	\$2,104.00	
22-0042853-001	01/10/2022	01/10/2022	INTERSTATE BILLING SERVICE INC	TRUCK 38 - REMOVAL OF BOTH HEAD		\$7,912.30	\$7,912.30	
22-0042891-001	01/12/2022	01/12/2022	WARREN H STONE & SONS INC	SOUTH MAIN SEPTIC TIE-IN / UNDER		\$9,988.00	\$9,988.00	
22-0042891-002	01/12/2022	01/12/2022	WARREN H STONE & SONS INC	10% CONTINGENCY		\$998.00	\$998.00	
201-2300-52412						\$89,041.47	\$110,217.10	
201-2300-52413		BIORETENTION/WETLANDS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
201-2300-52425		RENTALS		\$3,733.00	\$0.00	\$3,733.00	\$3,733.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041776-001	01/04/2021	12/07/2021	BLNKET	2021 RENTALS - STORM WATER		\$1,733.00	\$2,000.00	
22-0042567-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS- STORM WATER		\$2,000.00	\$2,000.00	
201-2300-52425						\$3,733.00	\$4,000.00	
201-2300-52441		TELEPHONES/MOBILES		\$650.00	\$35.49	\$614.51	\$0.00	\$614.51
201-2300-52446		ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510		OFFICE SUPPLIES		\$272.63	\$0.00	\$272.63	\$272.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041979-001	01/19/2021	12/16/2021	BLNKET	2021 OFFICE SUPPLIES - STORM WAT		\$22.63	\$250.00	
22-0042569-001	01/03/2022	01/03/2022	BLNKET	2022 OFFICE SUPPLIES / STORM WAT		\$250.00	\$250.00	
201-2300-52510						\$272.63	\$500.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52511	MATERIALS			\$121,988.73	\$16,718.35	\$105,270.38	\$15,270.38	\$90,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042391-001	09/30/2021	12/07/2021	BLNKET SPR	2021 MATERIALS/ STORMWATER - RE		\$772.48		\$10,000.00
21-0042514-001	12/07/2021	01/26/2022	BLNKET SPR	2021 STORM WATER MATERIALS (NO		\$4,497.90		\$7,000.00
22-0042641-001	01/03/2022	01/03/2022	BLNKET	2022 MATERIALS / STORM WATER		\$10,000.00		\$10,000.00
				201-2300-52511		\$15,270.38		\$27,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS			\$2,386.29	\$535.92	\$1,850.37	\$1,850.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041767-001	01/04/2021	08/19/2021	BLNKET	2021 GENERAL SUPPLIES - STORM W		\$3.32		\$1,000.00
21-0041767-002	01/04/2021	01/14/2022	BLNKET	2021 GENERAL SUPPLIES STORM WA		\$347.05		\$1,000.00
22-0042588-001	01/03/2022	01/03/2022	BLNKET	2022 GENERAL SUPPLIES / STORM W		\$1,500.00		\$1,500.00
				201-2300-52512		\$1,850.37		\$3,500.00
201-2300-52581	PARTS, REPAIRS & TOOLS			\$27,890.36	\$144.30	\$27,746.06	\$17,746.06	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042376-001	09/30/2021	01/27/2022	BLNKET SPR	2021 PARTS, TOOLS & REPAIRS / STO		\$4,439.00		\$6,692.94
21-0042376-002	09/30/2021	12/22/2021	BLNKET SPR	2021 PARTS/TOOLS/REPAIRS STORM		\$3,307.06		\$3,307.06
22-0042611-001	01/03/2022	01/03/2022	BLNKET	2022 PARTS, TOOLS & REPAIRS / STO		\$10,000.00		\$10,000.00
				201-2300-52581		\$17,746.06		\$20,000.00
OTHER Totals:				\$387,483.38	\$35,983.06	\$351,500.32	\$127,913.91	\$223,586.41
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS			\$30,874.87	\$0.00	\$30,874.87	\$874.87	\$30,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-EI		\$874.87		\$17,650.00
				201-2300-53630		\$874.87		\$17,650.00
201-2300-53631	KING DR CULVERT REPLACEMENT/GREENSBURG RD			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53640	EQUIPMENT/FURNITURE			\$7,290.67	\$2,064.50	\$5,226.17	\$226.17	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042388-002	09/30/2021	01/26/2022	SIKICH	STORM WATER SUPERVISOR LAPTO		\$226.17		\$2,290.67
				201-2300-53640		\$226.17		\$2,290.67
201-2300-53641	BUTTERFIELD DISSIPATER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53642	MAIN STREET @ CENTER RD STORM SEWER			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53643	CROUSE POND DAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$118,165.54	\$2,064.50	\$116,101.04	\$1,101.04	\$115,000.00
	STORM SEWERS AND DRAINS Totals:	\$1,362,788.30	\$104,202.56	\$1,258,585.74	\$135,886.27	\$1,122,699.47
201 Total:		\$11,647,072.61	\$1,033,415.19	\$10,613,657.42	\$1,529,374.92	\$9,084,282.50

Fund: 202 STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53631	MASSILLON RD/I-77 FEASIBILITY STUDY	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
202-2100-53634	619/PICLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH	\$135,028.27	\$44,610.02	\$90,418.25	\$90,418.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041484-001	09/18/2020	05/26/2021	OHIO EDISON COMPANY	Mass NORTH: Ohio Edison Various Pow	\$3,673.04	\$10,000.00
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4	\$12,000.00	\$12,000.00
21-0042010-002	02/03/2021	01/12/2022	HR GRAY	MASS RD NORTH CONSTRUCTION M	\$66,727.21	\$245,000.00
21-0042039-001	02/12/2021	07/22/2021	BLNKET	Mass Rd NORTH: Misc Expenses, Permit	\$1,710.00	\$5,000.00
21-0042523-001	12/07/2021	01/14/2022	SIKICH	Massillon Rd NORTH: Firewalls for RAB	\$6,308.00	\$7,781.00
				202-2100-53636	\$90,418.25	\$279,781.00
			CAPITAL OUTLAY Totals:	\$175,028.27	\$44,610.02	\$130,418.25
			STREET CONSTRUCTION Totals:	\$175,028.27	\$44,610.02	\$130,418.25
					\$90,418.25	\$40,000.00

STREET MAINTENANCE

SALARIES & BENEFITS

202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	SALARIES & BENEFITS Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	CAPITAL OUTLAY					
202-2200-53630	SIGNALIZATION/NEW/STATE ROUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET MAINTENANCE Totals:	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

STREET CLEANING/SNOW/ICE

OTHER

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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$255,960.03	\$45,541.78	\$210,418.25	\$110,418.25	\$100,000.00
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREET CONSTRUCTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLE 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	\$16,160.78	\$197,080.22	\$0.00	\$197,080.22
210-3300-51111	SALARIES - PERSONNEL	\$4,183,701.00	\$313,641.44	\$3,870,059.56	\$0.00	\$3,870,059.56
210-3300-51112	SALARIES - CLERICAL	\$168,801.00	\$12,772.66	\$156,028.34	\$0.00	\$156,028.34
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$76,032.00	\$0.00	\$76,032.00	\$0.00	\$76,032.00
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$4,900.00	\$7,600.00	\$0.00	\$7,600.00
210-3300-51120	OVERTIME	\$300,000.00	\$24,815.91	\$275,184.09	\$0.00	\$275,184.09
210-3300-51130	LEAVE SALE	\$190,014.00	\$0.00	\$190,014.00	\$0.00	\$190,014.00
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,737.00	\$3,941.16	\$19,795.84	\$0.00	\$19,795.84
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,151,214.00	\$184,332.09	\$966,881.91	\$0.00	\$966,881.91
210-3300-51213	MEDICARE/SS TAXES	\$72,037.00	\$5,062.57	\$66,974.43	\$0.00	\$66,974.43
210-3300-51232	UNIFORMS	\$74,018.82	\$3,997.24	\$70,021.58	\$56,972.43	\$13,049.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041648-001	01/04/2021	10/20/2021	BLNKET SPR	BEN POOLE 2021 UNIFORM ALLOWAN	\$200.56	\$900.00

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041649-001	01/04/2021	12/16/2021	BLNKET SPR	MATT SAMPLE 2021 UNIFORM ALLOW		\$27.65	\$900.00
21-0041650-001	01/04/2021	01/12/2022	BLNKET SPR	JASEN BRYAN 2021 UNIFORM ALLOW		\$247.57	\$900.00
21-0041651-001	01/04/2021	01/26/2022	BLNKET SPR	JEREMY CHAMBERS 2021 UNIFORM A		\$64.16	\$900.00
21-0041652-001	01/04/2021	12/16/2021	BLNKET SPR	CORY CLARK 2021 UNIFORM ALLOWA		\$117.84	\$900.00
21-0041653-001	01/04/2021	12/29/2021	BLNKET SPR	AARON BAKER 2021 UNIFORM ALLOW		\$10.62	\$900.00
21-0041654-001	01/04/2021	01/26/2022	BLNKET SPR	JOSEPH DIES 2021 UNIFORM ALLOWA		\$15.07	\$900.00
21-0041655-001	01/04/2021	11/16/2021	BLNKET SPR	KELLY CLARK 2021 UNIFORM ALLOW		\$97.46	\$737.92
21-0041656-001	01/04/2021	10/20/2021	BLNKET SPR	JAMES CHAPMAN 2021 UNIFORM ALL		\$46.24	\$745.18
21-0041657-001	01/04/2021	07/22/2021	BLNKET SPR	JAIMY GARRETT 2021 UNIFORM ALLO		\$1.25	\$900.00
21-0041660-001	01/04/2021	01/12/2022	BLNKET SPR	BRIAN LLOYD 2021 UNIFORM ALLOWA		\$0.10	\$900.00
21-0041661-001	01/04/2021	12/16/2021	BLNKET SPR	MATT CRADDOCK 2021 UNIFORM ALL		\$49.08	\$900.00
21-0041662-001	01/04/2021	01/26/2022	BLNKET SPR	JASON MARZILLI 2021 UNIFORM ALLO		\$1.20	\$900.00
21-0041663-001	01/04/2021	10/20/2021	BLNKET SPR	ADAM RESANOVICH 2021 UNIFORM A		\$3.73	\$900.00
21-0041664-001	01/04/2021	11/18/2021	BLNKET SPR	AARON HOXWORTH 2021 UNIFORM A		\$20.98	\$900.00
21-0041666-001	01/04/2021	10/20/2021	BLNKET SPR	ALEC WILLIAMSON 2021 UNIFORM AL		\$23.57	\$740.34
21-0041668-001	01/04/2021	10/25/2021	BLNKET SPR	RON ADAMS 2021 UNIFORM ALLOWA		\$499.57	\$900.00
21-0041669-001	01/04/2021	01/26/2022	BLNKET SPR	ROBERT EVANS 2021 UNIFORM ALLO		\$1.98	\$742.76
21-0041670-001	01/04/2021	12/29/2021	BLNKET SPR	ROB MESSNER 2021 UNIFORM ALLO		\$19.13	\$900.00
21-0041685-001	01/04/2021	09/16/2021	BLNKET SPR	SAM SPRANKLE 2021 UNIFORM ALLO		\$42.30	\$759.68
21-0041686-001	01/04/2021	11/18/2021	BLNKET SPR	STEVE PENNINGTON 2021 UNIFORM		\$388.59	\$900.00
21-0041687-001	01/04/2021	11/04/2021	BLNKET SPR	TJ GANOE 2021 UNIFORM ALLOWANC		\$9.42	\$900.00
21-0041689-001	01/04/2021	01/26/2022	BLNKET SPR	KEITH GEIGER 2021 UNIFORM ALLOW		\$0.24	\$900.00
21-0041690-001	01/04/2021	11/04/2021	BLNKET SPR	DARRYL RUTH 2021 UNIFORM ALLOW		\$2.66	\$900.00
21-0041710-001	01/04/2021	05/11/2021	BLNKET SPR	TOM WILES 2021 UNIFORM ALLOWAN		\$41.74	\$900.00
21-0041716-001	01/04/2021	11/29/2021	BLNKET SPR	JUSTIN PRATT 2021 UNIFORM ALLOW		\$22.21	\$900.00
21-0041717-001	01/04/2021	12/07/2021	BLNKET SPR	JOE HUNTLEY 2021 UNIFORM ALLOW		\$3.37	\$900.00
21-0041718-001	01/04/2021	12/16/2021	BLNKET SPR	MATT WHITE 2021 UNIFORM ALLOWA		\$7.20	\$900.00
21-0041723-001	01/04/2021	12/16/2021	BLNKET SPR	ANDREW MARCHAND 2021 UNIFORM		\$16.31	\$900.00
21-0041724-001	01/04/2021	10/20/2021	BLNKET SPR	RANDY PORTER 2021 UNIFORM ALLO		\$279.89	\$900.00
21-0041726-001	01/04/2021	12/16/2021	BLNKET SPR	DOUG MAY 2021 UNIFORM ALLOWAN		\$33.11	\$900.00
21-0041731-001	01/04/2021	01/26/2022	BLNKET SPR	DAVID MONTGOMERY 2021 UNIFORM		\$8.22	\$900.00
21-0041733-001	01/04/2021	01/26/2022	BLNKET SPR	JEAN JORGENSEN 2021 UNIFORM AL		\$16.11	\$900.00
21-0041734-001	01/04/2021	01/26/2022	BLNKET SPR	KEVIN ATKINSON 2021 UNIFORM ALL		\$12.80	\$747.60
21-0041737-001	01/04/2021	01/26/2022	BLNKET SPR	2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$1,847.52	\$5,000.00
21-0041738-001	01/04/2021	07/22/2021	BLNKET SPR	DOUG CINCURAK 2021 UNIFORM ALL		\$5.73	\$900.00
21-0041744-001	01/04/2021	01/26/2022	BLNKET SPR	DAVE BURBRIDGE 2021 UNIFORM ALL		\$11.54	\$900.00
21-0041745-001	01/04/2021	01/26/2022	BLNKET SPR	MIKE MOHR 2021 UNIFORM ALLOWAN		\$130.29	\$900.00
21-0041748-001	01/04/2021	01/26/2022	BLNKET SPR	BRANDON BEESON 2021 UNIFORM AL		\$79.07	\$900.00
21-0041749-001	01/04/2021	01/04/2021	BLNKET SPR	JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041752-001	01/04/2021	12/16/2021	BLNKET SPR	RICH LEWIS 2021 UNIFORM ALLOWAN		\$197.56	\$900.00
21-0041755-001	01/04/2021	06/10/2021	BLNKET SPR	DANIEL EDWARDS 2021 UNIFORM ALL		\$123.63	\$900.00
22-0042559-001	01/03/2022	01/03/2022	BLNKET SPR	JERRY BURROUGHS 2022 UNIFORM A		\$713.72	\$713.72
22-0042560-001	01/03/2022	01/03/2022	BLNKET SPR	RICH LEWIS 2022 UNIFORM ALLOWAN		\$900.00	\$900.00
22-0042561-001	01/03/2022	01/03/2022	BLNKET SPR	JAIMY GARRETT 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042566-001	01/03/2022	01/03/2022	BLNKET SPR	DARRYL RUTH 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042568-001	01/03/2022	01/03/2022	BLNKET SPR	ADAM RESANOVICH 2022 UNIFORM A		\$900.00	\$900.00

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042572-001	01/03/2022	01/03/2022	BLNKET SPR	MATT WHITE 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042573-001	01/03/2022	01/03/2022	BLNKET SPR	BRAD HEMPHILL 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042574-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH CHRAPOWICKI 2022 UNIFORM A		\$900.00	\$900.00
22-0042575-001	01/03/2022	01/26/2022	BLNKET SPR	JAMES CHAPMAN 2022 UNIFORM ALL		\$384.03	\$900.00
22-0042576-001	01/03/2022	01/03/2022	BLNKET SPR	JOE REITER 2022 UNIFORM ALLOWAN		\$900.00	\$900.00
22-0042581-001	01/03/2022	01/26/2022	BLNKET SPR	AARON BAKER 2022 UNIFORM ALLOW		\$750.01	\$900.00
22-0042582-001	01/03/2022	01/03/2022	BLNKET SPR	BRIAN LLOYD 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042584-001	01/03/2022	01/26/2022	BLNKET SPR	KRIS GENT 2022 UNIFORM ALLOWAN		\$673.26	\$900.00
22-0042585-001	01/03/2022	01/03/2022	BLNKET SPR	MIKE MOHR 2022 UNIFORM ALLOWAN		\$900.00	\$900.00
22-0042586-001	01/03/2022	01/03/2022	BLNKET SPR	JEREMY CHAMBERS 2022 UNIFORM A		\$900.00	\$900.00
22-0042589-001	01/03/2022	01/03/2022	BLNKET SPR	VINCENT DELUCA 2022 UNIFORM ALL		\$900.00	\$900.00
22-0042590-001	01/03/2022	01/03/2022	BLNKET SPR	BRANDON BEESON 2022 UNIFORM AL		\$900.00	\$900.00
22-0042591-001	01/03/2022	01/03/2022	BLNKET SPR	MATT CRADDOCK 2022 UNIFORM ALL		\$900.00	\$900.00
22-0042592-001	01/03/2022	01/03/2022	BLNKET SPR	KEVIN ATKINSON 2022 UNIFORM ALL		\$900.00	\$900.00
22-0042594-001	01/03/2022	01/03/2022	BLNKET SPR	RANDY PORTER 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042596-001	01/03/2022	01/03/2022	BLNKET SPR	JARET ROCKICH 2022 UNIFORM ALLO		\$723.40	\$723.40
22-0042598-001	01/03/2022	01/03/2022	BLNKET SPR	JASON WELLS 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042599-001	01/03/2022	01/03/2022	BLNKET SPR	MATT SAMPLE 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042601-001	01/03/2022	01/03/2022	BLNKET SPR	DAVE BURBRIDGE 2022 UNIFORM ALL		\$900.00	\$900.00
22-0042602-001	01/03/2022	01/03/2022	BLNKET SPR	MATT MICOZZI 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042603-001	01/03/2022	01/03/2022	BLNKET SPR	DOUG CINCURAK 2022 UNIFORM ALL		\$900.00	\$900.00
22-0042606-001	01/03/2022	01/03/2022	BLNKET SPR	ANDREW MARCHAND 2022 UNIFORM		\$900.00	\$900.00
22-0042607-001	01/03/2022	01/03/2022	BLNKET SPR	JOHN BAGOZZI 2022 UNIFORM ALLO		\$711.30	\$711.30
22-0042608-001	01/03/2022	01/03/2022	BLNKET SPR	SAM SPRANKLE 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042615-001	01/03/2022	01/03/2022	BLNKET SPR	KEITH GEIGER 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042617-001	01/03/2022	01/03/2022	BLNKET SPR	DAVID MONTGOMERY 2022 UNIFORM		\$900.00	\$900.00
22-0042618-001	01/03/2022	01/03/2022	BLNKET SPR	KELLY CLARK 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042619-001	01/03/2022	01/26/2022	BLNKET SPR	BEN POOLE 2022 UNIFORM ALLOWAN		\$345.13	\$900.00
22-0042621-001	01/03/2022	01/03/2022	BLNKET SPR	JASON MARZILLI 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042623-001	01/03/2022	01/03/2022	BLNKET SPR	DANIEL EDWARDS 2022 UNIFORM ALL		\$900.00	\$900.00
22-0042624-001	01/03/2022	01/03/2022	BLNKET SPR	JASEN BRYAN 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042625-001	01/03/2022	01/03/2022	BLNKET SPR	2022 (FIRE) UNIFORMS - EXPIRES 12/3		\$5,000.00	\$5,000.00
22-0042627-001	01/03/2022	01/03/2022	BLNKET SPR	TJ GANOE 2022 UNIFORM ALLOWANC		\$900.00	\$900.00
22-0042629-001	01/03/2022	01/03/2022	BLNKET SPR	RON ADAMS 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042631-001	01/03/2022	01/03/2022	BLNKET SPR	BRYCE HUTH 2022 UNIFORM ALLOWA		\$725.82	\$725.82
22-0042632-001	01/03/2022	01/03/2022	BLNKET SPR	DOUG MAY 2022 UNIFORM ALLOWAN		\$900.00	\$900.00
22-0042633-001	01/03/2022	01/03/2022	BLNKET SPR	DANIEL HYMES 2022 UNIFORM ALLO		\$716.14	\$716.14
22-0042634-001	01/03/2022	01/03/2022	BLNKET SPR	ROBERT EVANS 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042635-001	01/03/2022	01/03/2022	BLNKET SPR	AARON HOXWORTH 2022 UNIFORM A		\$900.00	\$900.00
22-0042637-001	01/03/2022	01/03/2022	BLNKET SPR	JUSTIN PRATT 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042638-001	01/03/2022	01/03/2022	BLNKET SPR	ROB MESSNER 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042640-001	01/03/2022	01/03/2022	BLNKET SPR	STEVE PENNINGTON 2022 UNIFORM		\$900.00	\$900.00
22-0042643-001	01/03/2022	01/03/2022	BLNKET SPR	SHILOH BAILEY 2022 UNIFORM ALLO		\$900.00	\$900.00
22-0042644-001	01/03/2022	01/03/2022	BLNKET SPR	ALEC WILLIAMSON 2022 UNIFORM AL		\$900.00	\$900.00
22-0042645-001	01/03/2022	01/26/2022	LEVINSON'S	UNIFORM PROMOTION ITEMS FOR BE		\$387.03	\$650.47
22-0042646-001	01/03/2022	01/03/2022	BLNKET SPR	JOSH COMPTON 2022 UNIFORM ALLO		\$900.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042651-001	01/03/2022	01/03/2022	BLNKET SPR		JOSEPH DIES 2022 UNIFORM ALLOWA		\$900.00	\$900.00
22-0042652-001	01/03/2022	01/26/2022	BLNKET SPR		CORY CLARK 2022 UNIFORM ALLOWA		\$615.32	\$900.00
22-0042653-001	01/03/2022	01/03/2022	BLNKET SPR		JEAN JORGENSEN 2022 UNIFORM AL		\$900.00	\$900.00
22-0042658-001	01/03/2022	01/03/2022	BLNKET SPR		JOE HUNTLEY 2022 UNIFORM ALLOW		\$900.00	\$900.00
22-0042659-001	01/03/2022	01/03/2022	BLNKET SPR		BRANDYN FELD 2022 UNIFORM ALLO		\$900.00	\$900.00
					210-3300-51232		\$56,972.43	\$94,314.33
210-3300-51239	TRAINING			\$94,331.93	\$345.49	\$93,986.44	\$2,871.19	\$91,115.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041632-002	12/08/2020	02/23/2021	BLNKET SPR		TEXTBOOK REQUIRED FOR CLASS: F		\$24.44	\$162.95
21-0042177-005	05/12/2021	10/25/2021	BLNKET SPR		ADDL LINE FOR CREDIT		\$226.00	\$113.00
21-0042284-002	07/12/2021	10/25/2021	BLNKET SPR		LODGING: DOUBLE TREE BY HILTON		\$217.00	\$1,300.00
21-0042284-004	07/12/2021	07/12/2021	BLNKET SPR		INCIDENTALS		\$100.00	\$100.00
21-0042334-001	09/01/2021	09/01/2021	VECTOR SOLUTIONS		VECTOR SOLUTIONS FIRE & EMS CO		\$0.00	\$0.00
22-0042628-001	01/03/2022	01/03/2022	BLNKET SPR		2022 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00
22-0042944-001	01/24/2022	01/24/2022	DIVE RESCUE INTERNATIONAL		ICE DIVING OPERATION KITS FOR ICE		\$100.00	\$100.00
22-0042944-002	01/24/2022	01/24/2022	DIVE RESCUE INTERNATIONAL		SHIPPING COSTS		\$10.00	\$10.00
22-0042947-001	01/24/2022	01/24/2022	FIRE DEPT TRAINING NETWORK FDTN		ANNUAL DEPARTMENT MEMBERSHIP		\$300.00	\$300.00
22-0042947-002	01/24/2022	01/24/2022	FIRE DEPT TRAINING NETWORK FDTN		ADDITIONAL COPIES FOR ST2 AND ST		\$48.00	\$48.00
22-0042951-001	01/24/2022	01/24/2022	PROFESSIONAL DIVING RESOURCES		LIABILITY INSURANCE FOR LT. JAIMY		\$240.00	\$240.00
22-0042952-001	01/24/2022	01/24/2022	BLNKET		EVT TRAINING FOR RON ADAMS ON 2		\$450.00	\$450.00
22-0042952-002	01/24/2022	01/24/2022	BLNKET		EVT CERTIFICATION TESTING: 1) INS		\$140.00	\$140.00
22-0042955-001	01/25/2022	01/25/2022	CUYAHOGA COMMUNITY COLLEGE		ARSON ORIGIN & CAUSE ADVANCED		\$700.00	\$700.00
22-0042955-002	01/25/2022	01/25/2022	CUYAHOGA COMMUNITY COLLEGE		SERVICE FEE FOR CREDIT CARD SAL		\$15.75	\$15.75
					210-3300-51239		\$2,871.19	\$3,979.70
210-3300-51241	MEDICAL			\$1,142,132.00	\$94,340.33	\$1,047,791.67	\$0.00	\$1,047,791.67
210-3300-51242	MEDICAL OPT-OUT PAYMENT			\$1,819.00	\$144.38	\$1,674.62	\$0.00	\$1,674.62
210-3300-51261	WORKERS' COMPENSATION			\$79,639.00	\$9,486.85	\$70,152.15	\$0.00	\$70,152.15
SALARIES & BENEFITS Totals:				\$7,795,217.75	\$673,940.90	\$7,121,276.85	\$59,843.62	\$7,061,433.23
OTHER								
210-3300-52410	FITNESS/WEELLNESS			\$72,360.00	\$31,910.00	\$40,450.00	\$40,450.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042626-001	01/03/2022	01/03/2022	BLNKET SPR		2022 (FIRE) ANNUAL F/F PHYSICAL &		\$40,450.00	\$40,450.00
					210-3300-52410		\$40,450.00	\$40,450.00
210-3300-52412	CONTRACTED SERVICES			\$129,148.95	\$12,119.76	\$117,029.19	\$48,076.87	\$68,952.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042406-001	10/04/2021	01/26/2022	BLNKET		2021 (FIRE) CONTRACTED SERVICES		\$9,183.61	\$10,000.00
21-0042484-001	11/16/2021	11/16/2021	ATLANTIC EMERGENCY SOLUTIONS INC		2021 ANNUAL PREVENTATIVE MAINTEN		\$1,275.00	\$1,275.00
22-0042578-001	01/03/2022	01/03/2022	LEXIPOL		2022 (1) YEAR FIRE POLICY UPDATE S		\$6,054.88	\$6,054.88
22-0042578-002	01/03/2022	01/03/2022	LEXIPOL		CONTINUED..FIRE PROCEDURE MAN		\$0.00	\$0.00
22-0042587-003	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE		2022 Radio Maintenance & Operation of		\$11,520.00	\$11,520.00
22-0042587-004	01/03/2022	01/03/2022	SUMMIT COUNTY FISCAL OFFICE		2022 Share of Console Connectivity to M		\$518.40	\$518.40

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042605-001	01/03/2022	01/26/2022	BLNKET		2022 (FIRE) CONTRACTED SERVICES		\$9,938.98	\$10,000.00
22-0042957-001	01/28/2022	01/28/2022	VECTOR SOLUTIONS		Vector Scheduling for Web & Mobile		\$5,162.00	\$5,162.00
22-0042957-002	01/28/2022	01/28/2022	VECTOR SOLUTIONS		Vector Check It for Web & Mobile (Fire/E		\$747.00	\$747.00
22-0042957-003	01/28/2022	01/28/2022	VECTOR SOLUTIONS		Vector Check It for Web & Mobile (Fire/E		\$2,682.00	\$2,682.00
22-0042957-004	01/28/2022	01/28/2022	VECTOR SOLUTIONS		Vector Check It for Web & Mobile (Drug S		\$995.00	\$995.00
					210-3300-52412		\$48,076.87	\$48,954.28
210-3300-52423	REPAIRS/MAINTENANCE			\$19,079.75	\$0.00	\$19,079.75	\$16,529.75	\$2,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041721-001	01/04/2021	12/16/2021	BLNKET		2021 (FIRE) REPAIRS/MAINTENANCE		\$6,529.75	\$10,000.00
22-0042656-001	01/03/2022	01/03/2022	BLNKET		2022 (FIRE) REPAIRS/MAINTENANCEB		\$10,000.00	\$10,000.00
					210-3300-52423		\$16,529.75	\$20,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042613-001	01/03/2022	01/03/2022	BLNKET		2022 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$20,000.00	\$1,017.97	\$18,982.03	\$0.00	\$18,982.03
210-3300-52443	POSTAGE			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042616-001	01/03/2022	01/03/2022	BLNKET		2022 (FIRE) POSTAGE BLANKET PURC		\$250.00	\$250.00
					210-3300-52443		\$250.00	\$250.00
210-3300-52461	PRINTING/BINDING			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042579-001	01/03/2022	01/03/2022	BLNKET		2022 (FIRE) PRINTING/BINDING BLANK		\$400.00	\$400.00
					210-3300-52461		\$400.00	\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042597-001	01/03/2022	01/03/2022	BLNKET		2022 (FIRE) OFFICE SUPPLIESBLANKE		\$5,200.00	\$5,200.00
					210-3300-52510		\$5,200.00	\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$32,813.43	\$1,100.00	\$31,713.43	\$12,213.43	\$19,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041709-001	01/04/2021	10/14/2021	BLNKET		2021 (FIRE) GENERAL SUPPLIES BLA		\$2,213.43	\$10,000.00
22-0042655-001	01/03/2022	01/03/2022	BLNKET		2022 (FIRE) GENERAL SUPPLIES BLA		\$10,000.00	\$10,000.00
					210-3300-52512		\$12,213.43	\$20,000.00
210-3300-52581	PARTS & REPAIRS			\$57,792.26	\$1,658.28	\$56,133.98	\$12,633.98	\$43,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042487-001	11/16/2021	01/14/2022	BLNKET		2021 (FIRE) PARTS & REPAIRS BLANK		\$2,662.93	\$7,528.21
22-0042609-001	01/03/2022	01/12/2022	BLNKET		2022 (FIRE) PARTS & REPAIRSBLANK		\$9,971.05	\$10,000.00
					210-3300-52581		\$12,633.98	\$17,528.21
210-3300-52582		FUEL		\$49,741.24	\$4,695.78	\$45,045.46	\$45,045.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042564-001	01/03/2022	01/26/2022	BLNKET SPR		2022 (FIRE) FUEL BLANKET PURCHAS		\$45,045.46	\$48,000.00
					210-3300-52582		\$45,045.46	\$48,000.00
210-3300-52583		TIRES & TUBES		\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042647-001	01/03/2022	01/03/2022	BLNKET SPR		2022 (FIRE) TIRES & TUBESBLANKET		\$8,000.00	\$8,000.00
					210-3300-52583		\$8,000.00	\$8,000.00
210-3300-52841		MEMBERSHIP DUES		\$2,990.00	\$100.00	\$2,890.00	\$2,890.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0042570-001	01/03/2022	01/14/2022	BLNKET		2022 (FIRE) MEMBERSHIP DUESBLAN		\$2,890.00	\$2,990.00
					210-3300-52841		\$2,890.00	\$2,990.00
210-3300-52860		REFUNDS - INSURANCE CLAIM DEPOSITS		\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00
		OTHER Totals:		\$400,755.63	\$52,601.79	\$348,153.84	\$192,189.49	\$155,964.35
CAPITAL OUTLAY								
210-3300-53630		IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640		EQUIPMENT/FURNITURE		\$164,969.14	\$1,577.20	\$163,391.94	\$23,891.94	\$139,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042271-001	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES		NRC - VERKADA 4K BULLET CAMERA		\$1,899.00	\$1,899.00
21-0042271-002	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES		NRC - VERKADA POLE MOUNT ADAPT		\$209.00	\$209.00
21-0042271-003	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES		VERKADA 10 YEAR CAMERA CLOUD L		\$1,599.00	\$1,599.00
21-0042271-004	07/01/2021	07/01/2021	LIGHTSPEED TECHNOLOGIES		NRC - CAMERA INSTALL		\$250.00	\$250.00
21-0042271-005	07/01/2021	07/07/2021	LIGHTSPEED TECHNOLOGIES		MRC - CAMERA SUPPORT & MAINTEN		\$150.00	\$150.00
21-0042326-001	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		~MISC. TROT EQUIPMENT~ASAP FALL		\$417.52	\$417.52
21-0042326-002	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		AZTEK		\$808.20	\$808.20
21-0042326-003	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		ID-L DESCENDER		\$431.98	\$431.98
21-0042326-004	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL ASCENCION		\$129.52	\$129.52
21-0042326-005	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		CAPTIV 10 PK		\$17.65	\$17.65
21-0042326-006	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL ASAP'SORBER		\$100.70	\$100.70
21-0042326-007	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL OVAL SCREW LOCK		\$25.10	\$25.10
21-0042326-008	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL AVAO FAST FULL BODY HARN		\$3,239.60	\$3,239.60
21-0042326-009	08/17/2021	08/17/2021	ATLANTIC EMERGENCY SOLUTIONS INC		PETZL CROLL CHEST ASCENDER~~S		\$107.92	\$107.92
21-0042374-001	09/30/2021	10/25/2021	HUNTINGTON NATIONAL BANK		MUSTANG SURVIVAL CORP RE-ARM		\$7.75	\$339.75
21-0042438-001	10/28/2021	10/28/2021	SIKICH		~~~~Fire Station #1 ~~Desktop Compute		\$7,205.00	\$7,205.00
21-0042438-002	10/28/2021	10/28/2021	SIKICH		Monitors		\$756.00	\$756.00
21-0042438-003	10/28/2021	10/28/2021	SIKICH		Laptop Computer		\$1,779.00	\$1,779.00

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042438-004	10/28/2021	10/28/2021	SIKICH		Laptop Docking Station		\$354.00	\$354.00
21-0042438-005	10/28/2021	10/28/2021	SIKICH		Optional Warranty - Laptop		\$189.00	\$189.00
21-0042438-006	10/28/2021	10/28/2021	SIKICH		Displayport Adapter Cables		\$88.00	\$88.00
21-0042438-007	10/28/2021	10/28/2021	SIKICH		Displayport VGA Adapter Cables		\$48.00	\$48.00
21-0042438-008	10/28/2021	10/28/2021	SIKICH		Displayport to HDMI		\$24.00	\$24.00
21-0042438-009	10/28/2021	10/28/2021	SIKICH		Displayport Cables, 8K		\$51.00	\$51.00
21-0042438-010	10/28/2021	10/28/2021	SIKICH		Shipping & Handling		\$150.00	\$150.00
21-0042440-001	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC		DP17-800-TRUID - 1 3/4 Key Attack Ho		\$1,925.00	\$1,925.00
21-0042440-002	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC		12617100AT - 1 3/4 Mercedes Attack Ho		\$670.00	\$670.00
21-0042440-003	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC		DP25-800-TRUID - 2 1/2 Key Attack Hos		\$1,260.00	\$1,260.00
210-3300-53640							\$23,891.94	\$24,223.94
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	\$0.00	\$111,032.72	\$56,606.08	\$54,426.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042092-010	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	SHIPPING INCLUDED IN PRICE.FOR (5		\$0.00	\$0.00	
21-0042368-001	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Coat G Xtreme 3.0 - #157		\$8,280.00	\$8,280.00	
21-0042368-002	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Globe Turnout Pant G Xtreme - #F57, 57		\$6,270.00	\$6,270.00	
21-0042368-003	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	6" Paul Conway Leather Helmet Front - #		\$96.00	\$96.00	
21-0042368-004	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	PGI Barrieraire Complete Coverage Hood		\$1,032.00	\$1,032.00	
21-0042368-005	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Bullard Lightweight UST-LW Traditional H		\$966.24	\$966.24	
21-0042368-006	09/20/2021	09/20/2021	ATLANTIC EMERGENCY SOLUTIONS INC	14" Globe Supreme Pull on Boots - #120		\$2,310.00	\$2,310.00	
21-0042464-001	11/04/2021	11/04/2021	MACQUEEN EQUIPMENT	#1101-0007-SIZE Spokane NFPA Escap		\$9,679.74	\$9,679.74	
21-0042464-002	11/04/2021	11/04/2021	MACQUEEN EQUIPMENT	#1207-0150-012 Pocket Bailout NFPA Ki		\$24,931.80	\$24,931.80	
21-0042464-003	11/04/2021	11/04/2021	MACQUEEN EQUIPMENT	#1101-0090-03 Multi-Use Strap: NFPA		\$791.94	\$791.94	
22-0042612-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) PROTECTIVE CLOTHING		\$2,000.00	\$2,000.00	
22-0042959-001	01/28/2022	01/28/2022	MACQUEEN EQUIPMENT	THEN & NOW ~ Additional funds needed		\$248.36	\$248.36	
210-3300-53643							\$56,606.08	\$56,606.08
210-3300-53644	RADIO SYSTEM UPGRADE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646	FF GRANT AIR COMPRESSOR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650	VEHICLES			\$13,792.42	\$13,792.42	\$0.00	\$0.00	\$0.00
210-3300-53651	HEAVY RESCUE TRUCK			\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00
210-3300-53653	TENDER (TANKER) TRUCK			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$463,794.28	\$15,369.62	\$448,424.66	\$80,498.02	\$367,926.64
FIRE/PARAMEDIC SERVICES Totals:				\$8,659,767.66	\$741,912.31	\$7,917,855.35	\$332,531.13	\$7,585,324.22

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51239	DISPATCH TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
210-3305-52412	CONTRACTED SERVICES	\$750,000.00	\$208,540.76	\$541,459.24	\$0.00	\$541,459.24
210-3305-52423	RADIO ROOM REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52512	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$750,000.00	\$208,540.76	\$541,459.24	\$0.00	\$541,459.24
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:	\$750,000.00	\$208,540.76	\$541,459.24	\$0.00	\$541,459.24
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:		\$9,409,767.66	\$950,453.07	\$8,459,314.59	\$332,531.13	\$8,126,783.46
Fund: 212	DRUG TASK FORCE FUND					
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	OTHER Totals:	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DRUG PREVENTION Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Fund: 213 AMERICAN RESCUE PLAN FUND

OTHER

CAPITAL OUTLAY

213-1900-53640	EQUIPMENT	\$62,987.00	\$0.00	\$62,987.00	\$62,987.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042431-001	10/22/2021	12/21/2021	GARDINER	GARDINER - IONIZATION PROJECT	\$62,987.00	\$157,987.00
				213-1900-53640	\$62,987.00	\$157,987.00
CAPITAL OUTLAY Totals:		\$62,987.00	\$0.00	\$62,987.00	\$62,987.00	\$0.00
OTHER Totals:		\$62,987.00	\$0.00	\$62,987.00	\$62,987.00	\$0.00

STREET CONSTRUCTION

CAPITAL OUTLAY

213-2100-53630	VARIOUS RESURFACING OF ROADS	\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
CAPITAL OUTLAY Totals:		\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00
STREET CONSTRUCTION Totals:		\$2,539,562.00	\$0.00	\$2,539,562.00	\$0.00	\$2,539,562.00

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 \$0.00 \$2,602,549.00 \$62,987.00 \$2,539,562.00

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
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Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
214-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 216	STREET LIGHTING ASM					
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	\$3,910.66	\$51,089.34	\$0.00	\$51,089.34
216-2230-52845	AUDITOR FEES	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
OTHER Totals:		\$63,100.00	\$3,910.66	\$59,189.34	\$0.00	\$59,189.34
STREET LIGHTING Totals:		\$63,100.00	\$3,910.66	\$59,189.34	\$0.00	\$59,189.34
216 Total:		\$63,100.00	\$3,910.66	\$59,189.34	\$0.00	\$59,189.34
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	\$25,501.90	\$1,705.00	\$23,796.90	\$21,796.90	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041680-001	01/04/2021	10/12/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE ADMINISTRATI	\$362.15	\$2,200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041680-002	01/04/2021	10/05/2021	DIRECTION HOME AKRON CANTON AREA AGENCY	2021 PHILIPS LIFELINE INCREASE PE			\$500.00	\$500.00
21-0041740-001	01/04/2021	12/29/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~			\$139.75	\$15,800.00
21-0041740-002	01/04/2021	01/12/2022	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES MO			\$295.00	\$2,000.00
22-0042636-001	01/03/2022	01/03/2022	DIRECTION HOME AKRON CANTON AREA AGENCY	2022 Philips Lifeline Administrative Expe			\$2,700.00	\$2,700.00
22-0042660-001	01/03/2022	01/03/2022	PHILIPS LIFELINE	2022 Philips Lifeline Expenses ~ Monthly			\$17,800.00	\$17,800.00
				218-3220-52413			\$21,796.90	\$41,000.00
218-3220-52415	CONTRACTED SERVICES			\$195,035.63	\$1,600.00	\$193,435.63	\$84,435.63	\$109,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042197-001	05/26/2021	06/10/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES			\$9,938.63	\$10,000.00
21-0042536-001	12/29/2021	12/29/2021	STRYKER MEDICAL	(5) LifePak 15 (Heart Monitors) Annual M			\$7,497.00	\$7,497.00
22-0042577-001	01/03/2022	01/03/2022	ROSS CAMPENSA	2022 Continuing Paramedic Medical Edu			\$51,000.00	\$51,000.00
22-0042583-001	01/03/2022	01/03/2022	BLNKET	2022 FIRE CONTRACTED SERVICES (			\$10,000.00	\$10,000.00
22-0042654-001	01/03/2022	01/03/2022	DESIGN RESTORATION & RECONSTRUCTION	2022 (FIRE) STEARAMIST DISINFECTI			\$6,000.00	\$6,000.00
				218-3220-52415			\$84,435.63	\$84,497.00
218-3220-52514	EMS SUPPLIES			\$78,606.59	\$2,365.37	\$76,241.22	\$16,241.22	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042361-001	09/10/2021	12/29/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM			\$885.80	\$10,000.00
21-0042494-001	11/19/2021	01/14/2022	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM			\$5,355.42	\$6,885.59
22-0042600-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) EMS SUPPLIES & EQUIPM			\$10,000.00	\$10,000.00
				218-3220-52514			\$16,241.22	\$26,885.59
218-3220-52581	PARTS &REPAIRS/VEHICLE MAINTENANCE			\$72,738.29	\$2,555.34	\$70,182.95	\$47,182.95	\$23,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042366-001	09/20/2021	01/12/2022	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI			\$2,182.95	\$10,000.00
21-0042508-001	11/30/2021	11/30/2021	ALLIANCE MOTORS INC	INSTALL RUNNING COMPLETE ENGIN			\$33,551.29	\$33,551.29
21-0042508-002	11/30/2021	11/30/2021	ALLIANCE MOTORS INC	continued from above~~~~Two year warr			\$0.00	\$0.00
21-0042508-003	11/30/2021	11/30/2021	ALLIANCE MOTORS INC	*Contingency Fees			\$1,448.71	\$1,448.71
22-0042595-001	01/03/2022	01/03/2022	BLNKET	2022 (FIRE) MEDIC UNIT/CHASE VEHI			\$10,000.00	\$10,000.00
				218-3220-52581			\$47,182.95	\$55,000.00
218-3220-52845	STATE ADMIN FEES			\$1,000.00	\$166.44	\$833.56	\$0.00	\$833.56
218-3220-52860	REFUNDS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER Totals:				\$382,882.41	\$8,392.15	\$374,490.26	\$169,656.70	\$204,833.56
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53631	PERSONAL ALERT SAFETY SYSTEM			\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
218-3220-53640	EQUIPMENT/FURNITURE			\$224,016.90	\$2,616.90	\$221,400.00	\$5,510.00	\$215,890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
22-0042953-001	01/25/2022	01/25/2022	BARRIER WATERMAN LLC	Aqua Eye + Case Handheld Sonar Devic			\$4,760.00	\$4,760.00
22-0042953-002	01/25/2022	01/25/2022	BARRIER WATERMAN LLC	Aqua Eye Maintenance Program (3 Year)			\$750.00	\$750.00
				218-3220-53640			\$5,510.00	\$5,510.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$2,080.00	\$0.00	\$2,080.00
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00
218-3220-53652	MEDIC UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG	\$0.00	\$0.00
				218-3220-53652	\$0.00	\$0.00
218-3220-53653			COMMAND VEHICLE W/ACCESSORIES		\$59,000.00	\$0.00
218-3220-53654			CHASE VEHICLE		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$483,819.89	\$6,339.89
			AMBULANCE TRANSPORTATION SERV Totals:		\$477,480.00	\$5,510.00
					\$175,166.70	\$471,970.00
218 Total:					\$866,702.30	\$14,732.04
					\$851,970.26	\$175,166.70
					\$676,803.56	\$676,803.56

Fund: 224

PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$88,681.00	\$6,720.78	\$81,960.22	\$0.00	\$81,960.22
224-6000-51111	SALARIES - PERSONNEL	\$653,130.00	\$52,600.59	\$600,529.41	\$0.00	\$600,529.41
224-6000-51112	SALARIES OFFICE PERSONNEL	\$60,472.00	\$4,476.69	\$55,995.31	\$0.00	\$55,995.31
224-6000-51113	SALARIES - SEASONAL PERSONNEL	\$145,787.00	\$0.00	\$145,787.00	\$0.00	\$145,787.00
224-6000-51115	LONGEVITY	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
224-6000-51120	OVERTIME	\$40,000.00	\$3,758.56	\$36,241.44	\$0.00	\$36,241.44
224-6000-51130	LEAVE SALE	\$40,011.00	\$859.57	\$39,151.43	\$0.00	\$39,151.43
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,526.00	\$21,344.26	\$117,181.74	\$0.00	\$117,181.74
224-6000-51213	MEDICARE/SS TAXES	\$14,393.00	\$969.61	\$13,423.39	\$0.00	\$13,423.39
224-6000-51232	UNIFORMS	\$11,062.56	\$443.71	\$10,618.85	\$7,668.85	\$2,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-005	01/06/2021	01/26/2022	RENTWEAR INC	2021 UNIFORM RENTALS PARKS	\$686.37	\$4,000.00
21-0041944-003	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BRU	\$5.01	\$175.00
21-0041944-011	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GRE	\$4.04	\$175.00
21-0041944-019	01/12/2021	02/19/2021	BLNKET	2021 WORK BOOT ALLOWANCE -OAK	\$17.02	\$175.00
21-0041944-022	01/12/2021	02/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SAIB	\$23.32	\$175.00
21-0041944-025	01/12/2021	08/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - STA	\$31.01	\$175.00
21-0041944-026	01/12/2021	04/06/2021	BLNKET	2021 WORK BOOT ALLOWANCE - SLA	\$31.01	\$175.00
21-0041944-027	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - TOM	\$13.42	\$175.00
21-0041944-029	01/12/2021	06/10/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KLIN	\$22.04	\$175.00
21-0041944-032	01/12/2021	03/24/2021	BLNKET	2021 WORK BOOT ALLOWANCE - ELD	\$13.04	\$175.00
21-0042035-004	02/12/2021	01/12/2022	BLNKET	2021 UNIFORM/APPAREL PURCHASE	\$72.57	\$3,800.00
22-0042713-002	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-PARKS	\$3,500.00	\$3,500.00
22-0042719-002	01/03/2022	01/03/2022	BLNKET	2022 UNIFORM / APPAREL PURCHASE	\$1,500.00	\$1,500.00
22-0042775-003	01/03/2022	01/03/2022	BLNKET	Brumbaugh, Dean	\$175.00	\$175.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042775-007	01/03/2022	01/03/2022	BLNKET		Eldridge, Stephen		\$175.00	\$175.00
22-0042775-009	01/03/2022	01/03/2022	BLNKET		Fluke, Alex		\$175.00	\$175.00
22-0042775-011	01/03/2022	01/03/2022	BLNKET		Green, Trent		\$175.00	\$175.00
22-0042775-016	01/03/2022	01/03/2022	BLNKET		Kisamore, Doug		\$175.00	\$175.00
22-0042775-017	01/03/2022	01/03/2022	BLNKET		Klinger, Brian		\$175.00	\$175.00
22-0042775-024	01/03/2022	01/03/2022	BLNKET		Rohler, Scott		\$175.00	\$175.00
22-0042775-029	01/03/2022	01/03/2022	BLNKET		Slaughter, Jason		\$175.00	\$175.00
22-0042775-031	01/03/2022	01/03/2022	BLNKET		Stiles, Josh		\$175.00	\$175.00
22-0042775-033	01/03/2022	01/03/2022	BLNKET		Tompkins, Mike		\$175.00	\$175.00
						224-6000-51232	\$7,668.85	\$16,125.00
224-6000-51239	TRAINING			\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
224-6000-51241	MEDICAL			\$231,822.00	\$16,988.71	\$214,833.29	\$0.00	\$214,833.29
224-6000-51242	MEDICAL OPT-OUT			\$3,184.00	\$266.64	\$2,917.36	\$0.00	\$2,917.36
224-6000-51261	WORKERS' COMPENSATION			\$15,912.00	\$1,763.96	\$14,148.04	\$0.00	\$14,148.04
SALARIES & BENEFITS Totals:				\$1,447,580.56	\$110,193.08	\$1,337,387.48	\$7,668.85	\$1,329,718.63

OTHER

224-6000-52412		CONTRACTED SERVICES		\$13,434.86	\$1,200.88	\$12,233.98	\$12,233.98	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041845-001	01/04/2021	01/26/2022	BLNKET	2021 RECREATION - PARKS CONTRA		\$447.12	\$2,230.00	
21-0042023-018	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PARKS FIRE ALARM, MONI		\$148.50	\$148.50	
21-0042239-001	06/18/2021	07/22/2021	INTEGRITY PRINT SOLUTIONS INC	2021 Recreation Disc Golf Signs		\$188.36	\$600.00	
21-0042485-001	11/16/2021	11/22/2021	CIVICPLUS	2021 Recreation CivicRec Parks & Recre		\$3,300.00	\$4,961.25	
22-0042801-001	01/05/2022	01/05/2022	BLNKET	2022 RECREATION - PARKS CONTRA		\$2,500.00	\$2,500.00	
22-0042850-003	01/07/2022	01/07/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$650.00	\$650.00	
22-0042895-001	01/12/2022	01/12/2022	CIVICPLUS	2022 Recreation Civic Rec Maintenance		\$5,000.00	\$5,000.00	
224-6000-52412						\$12,233.98	\$16,089.75	
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$2,109.87	\$0.00	\$2,109.87	\$109.87	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041992-001	01/20/2021	12/29/2021	BLNKET	2021 RECREATION - PARKS REPAIRS		\$109.87	\$2,000.00	
224-6000-52423						\$109.87	\$2,000.00	
224-6000-52425	RENTALS			\$1,626.50	\$0.00	\$1,626.50	\$1,626.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041844-001	01/04/2021	10/14/2021	BLNKET	2021 RECREATION - PARKS RENTALS		\$126.50	\$1,000.00	
22-0042671-001	01/03/2022	01/03/2022	BLNKET	2022 RENTALS - PARKS		\$1,500.00	\$1,500.00	
224-6000-52425						\$1,626.50	\$2,500.00	
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	\$48.90	\$2,451.10	\$0.00	\$2,451.10
224-6000-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446	ADVERTISING			\$2,912.46	\$330.00	\$2,582.46	\$582.46	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042008-001	02/03/2021	01/12/2022	BLNKET	2021 Recreation Advertising		\$582.46		\$2,000.00
				224-6000-52446		\$582.46		\$2,000.00
224-6000-52461			PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470			SUPPLIES AND MATERIALS	\$5,043.30	\$0.00	\$5,043.30	\$5,043.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041853-002	01/04/2021	10/14/2021	BLNKET	2021 PARKS SUPPLIES/MATERIALS IN		\$43.30		\$373.12
22-0042684-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - PARKS		\$5,000.00		\$5,000.00
				224-6000-52470		\$5,043.30		\$5,373.12
224-6000-52510			OFFICE SUPPLIES	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
22-0042821-001	01/05/2022	01/05/2022	BLNKET	2022 RECREATION - PARKS OFFICE S		\$700.00		\$700.00
				224-6000-52510		\$700.00		\$700.00
224-6000-52512			PLAC DUES/PORTAGE LAKES ADVISO	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513			COMMUNITY EVENT PROGRAMS	\$158,642.96	\$120.00	\$158,522.96	\$128,322.96	\$30,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042148-001	04/16/2021	08/31/2021	BLNKET SPR	2021 Recreation Children's Entertainment		\$500.00		\$2,000.00
21-0042292-001	07/14/2021	12/21/2021	BLNKET SPR	2021 Recreation Community Events to in		\$333.02		\$5,000.00
21-0042353-001	09/08/2021	12/16/2021	BLNKET SPR	2021 Recreation Christmas @ Central Pa		\$714.94		\$2,500.00
22-0042851-001	01/10/2022	01/26/2022	BLNKET SPR	2022 Recreation Easter Egg Hunt		\$2,415.00		\$2,500.00
22-0042859-001	01/10/2022	01/26/2022	BLNKET SPR	2022 Recreation Twisted WilderFest		\$5,965.00		\$6,000.00
22-0042867-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Children's Entertainment		\$3,750.00		\$3,750.00
22-0042869-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Spring Fishing Derby		\$3,000.00		\$3,000.00
22-0042870-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation FreedomFest costs to in		\$95,000.00		\$95,000.00
22-0042871-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Great 8 Race, July 4		\$500.00		\$500.00
22-0042873-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Memorial Day Ceremon		\$10,000.00		\$10,000.00
22-0042874-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Camp Reliance		\$145.00		\$145.00
22-0042875-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation art-A-palooza		\$6,000.00		\$6,000.00
				224-6000-52513		\$128,322.96		\$136,395.00
224-6000-52570			PROGRAM OPERATING EXPENSES	\$94,066.90	\$500.00	\$93,566.90	\$64,866.90	\$28,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042038-001	02/12/2021	12/16/2021	BLNKET	2021 Recreation Adult Volleyball		\$1,046.90		\$3,000.00
21-0042418-001	10/08/2021	12/16/2021	BLNKET SPR	2021 Senior Holiday Brunch & Door Prize		\$3,470.00		\$5,000.00
22-0042852-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Volleyball Leagues		\$6,500.00		\$6,500.00
22-0042854-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Toddler Snack-tivity		\$1,000.00		\$1,000.00
22-0042855-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Disc Golf Tournament		\$500.00		\$500.00
22-0042857-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Adult Basketball League		\$4,000.00		\$4,000.00
22-0042860-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Pickleball Tournament (		\$500.00		\$500.00
22-0042861-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Day, Teen, Toddler Ca		\$10,000.00		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042862-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Youth Archery		\$750.00	\$750.00
22-0042863-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Softball League		\$10,000.00	\$10,000.00
22-0042864-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Senior Trips & Program		\$8,100.00	\$8,100.00
22-0042865-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation First Tee		\$6,000.00	\$6,000.00
22-0042866-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation Cornhole (Adult)		\$5,000.00	\$5,000.00
22-0042872-001	01/10/2022	01/10/2022	BLNKET SPR		2022 Recreation eSports League		\$1,500.00	\$1,500.00
22-0042906-001	01/13/2022	01/13/2022	SHARON RAE SNOWDEN		2022 Recreation Dance Classes		\$6,500.00	\$6,500.00
					224-6000-52570		\$64,866.90	\$68,350.00
224-6000-52571	FRIENDS-TREE PROGRAM			\$6,706.66	\$0.00	\$6,706.66	\$6,706.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041827-001	01/04/2021	10/12/2021	BLNKET	2021 RECREATION - FRIENDS TREE P		\$1,706.66	\$2,000.00	
21-0041827-002	01/04/2021	09/30/2021	BLNKET	2021 FRIENDS TREE PROGRAM INCR		\$2,000.00	\$2,000.00	
22-0042868-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Tree Program		\$3,000.00	\$3,000.00	
					224-6000-52571	\$6,706.66	\$7,000.00	
224-6000-52572	FRIENDS-BENCH PROGRAM			\$15,381.84	\$3,056.18	\$12,325.66	\$12,325.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041849-002	01/04/2021	01/26/2022	BLNKET	2021 FRIENDS BENCH PROGRAM INC		\$4,325.66	\$6,480.00	
22-0042856-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Bench Program		\$8,000.00	\$8,000.00	
					224-6000-52572	\$12,325.66	\$14,480.00	
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS			\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042858-001	01/10/2022	01/10/2022	BLNKET SPR	2022 Recreation Friends Ambassador Pr		\$2,500.00	\$2,500.00	
					224-6000-52575	\$2,500.00	\$2,500.00	
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$18,063.11	\$756.05	\$17,307.06	\$10,307.06	\$7,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042392-002	09/30/2021	01/14/2022	BLNKET SPR	2021 VEHICLE/EQUIPMENT REPAIRS/		\$97.83	\$500.00	
21-0042392-003	09/30/2021	01/14/2022	BLNKET SPR	2021 VEHICLE/EQUIPMENT REPAIRS/		\$209.23	\$577.80	
22-0042706-001	01/03/2022	01/03/2022	BLNKET	2022 VEHICLE / EQUIPMENT MAINTEN		\$10,000.00	\$10,000.00	
					224-6000-52581	\$10,307.06	\$11,077.80	
224-6000-52582	FUEL			\$30,000.00	\$2,181.40	\$27,818.60	\$0.00	\$27,818.60
224-6000-52841	MEMBERSHIP DUES			\$2,195.00	\$0.00	\$2,195.00	\$1,615.00	\$580.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042007-001	02/03/2021	10/06/2021	BLNKET	Membership Dues (OPRA, NRPA, & Sam		\$45.00	\$1,660.00	
22-0042922-001	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, NRP		\$675.00	\$675.00	
22-0042922-002	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, OPR		\$850.00	\$850.00	
22-0042922-003	01/20/2022	01/20/2022	BLNKET	2022 Recreation Membership Dues, Sam'		\$45.00	\$45.00	
					224-6000-52841	\$1,615.00	\$3,230.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-52848	BANK FEES	\$2,500.00	\$271.75	\$2,228.25	\$0.00	\$2,228.25
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
OTHER Totals:		\$364,383.46	\$8,965.16	\$355,418.30	\$246,940.35	\$108,477.95

CAPITAL OUTLAY

224-6000-53640	FURNITURE & EQUIPMENT	\$19,325.66	\$2,064.50	\$17,261.16	\$261.16	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042194-001	05/25/2021	08/19/2021	TRACTOR SUPPLY CREDIT PLAN	ATV SPRAYER WITH 3 NOZZLE BOOM	\$1.00	\$400.00
21-0042388-003	09/30/2021	01/26/2022	SIKICH	PARKS SUPERVISOR LAPTOP	\$260.16	\$2,324.66
224-6000-53640					\$261.16	\$2,724.66
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$19,325.66	\$2,064.50	\$17,261.16	\$261.16	\$17,000.00
PARKS AND RECREATION Totals:		\$1,831,289.68	\$121,222.74	\$1,710,066.94	\$254,870.36	\$1,455,196.58

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	\$38,273.28	\$110.83	\$38,162.45	\$17,023.45	\$21,139.00
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
21-0041848-002	01/04/2021	11/18/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU	\$70.00	\$550.00
21-0041885-013	01/06/2021	01/12/2022	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$0.04	\$1,330.00
21-0041907-003	01/06/2021	12/29/2021	RENTWEAR INC	2021 RUG RENTALS CENTRAL PARK B	\$42.17	\$330.00
21-0042264-001	07/01/2021	10/14/2021	SIKICH	SIKICH - UPS FOR CENTRAL PARK	\$119.25	\$703.50
22-0042733-003	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-CENTRAL PARK	\$475.00	\$475.00
22-0042734-013	01/03/2022	01/03/2022	GARDINER	2022 GARDINER CENTRAL PARK - CIT	\$1,330.00	\$1,330.00
22-0042773-004	01/03/2022	01/03/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - CENTRAL P	\$7,200.00	\$7,200.00
22-0042780-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - CENT	\$1,000.00	\$1,000.00
22-0042825-002	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CENTRAL PARK	\$1,482.00	\$1,482.00
22-0042842-002	01/05/2022	01/05/2022	PROTECH SECURITY INCORPORATED	2022 RECREATION - PROTECH SECU	\$550.00	\$550.00
22-0042961-001	01/28/2022	01/28/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -	\$2,124.00	\$2,124.00
224-7115-52412					\$17,023.45	\$22,874.50

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7115-52423		REPAIRS & MAINTENANCE		\$10,797.45	\$405.00	\$10,392.45	\$4,392.45	\$6,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041811-003	01/04/2021	01/12/2022	BLNKET	2021 CENTRAL PK REPAIRS/MAINTEN		\$392.45	\$1,000.00	
22-0042762-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - CENT		\$4,000.00	\$4,000.00	
224-7115-52423						\$4,392.45	\$5,000.00	
224-7115-52441		TELEPHONE		\$5,000.00	\$376.04	\$4,623.96	\$0.00	\$4,623.96
224-7115-52451		ELECTRICITY		\$10,000.00	\$982.60	\$9,017.40	\$0.00	\$9,017.40
224-7115-52452		WATER/SEWER		\$2,500.00	\$62.72	\$2,437.28	\$0.00	\$2,437.28
224-7115-52453		GAS UTILITY		\$2,500.00	\$561.03	\$1,938.97	\$0.00	\$1,938.97
224-7115-52512		SUPPLIES & MATERIALS		\$18,205.35	\$18.27	\$18,187.08	\$5,887.08	\$12,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041814-003	01/04/2021	01/14/2022	BLNKET	2021 CENTRAL PARK SUPPLIES/MATE		\$234.47	\$1,000.00	
21-0041814-004	01/04/2021	10/20/2021	BLNKET	2021 CENTRAL PK SUPPLIES/MATERI		\$126.69	\$650.00	
21-0041887-003	01/06/2021	12/21/2021	W W GRAINGER INC	2021 CENTRAL PARK TRASH/RESTRO		\$15.31	\$1,850.00	
21-0042186-001	05/25/2021	06/23/2021	CANTON ROAD GARDEN CENTER INC	2021 RECREATION - CANTON ROAD G		\$25.36	\$934.86	
21-0042200-001	05/28/2021	08/19/2021	JOB RITE POOL & SPA SUPPLIES	2021 RECREATION - JOB RITE POOLS		\$285.25	\$1,000.00	
22-0042736-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - CENTRA		\$3,000.00	\$3,000.00	
22-0042818-003	01/05/2022	01/05/2022	W W GRAINGER INC	2022 CENTRAL PARK TRASH & REST		\$2,200.00	\$2,200.00	
224-7115-52512						\$5,887.08	\$10,634.86	
OTHER Totals:				\$87,276.08	\$2,516.49	\$84,759.59	\$27,302.98	\$57,456.61
CAPITAL OUTLAY								
224-7115-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640		FURNITURE/EQUIPMENT		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CENTRAL PARK Totals:				\$92,276.08	\$2,516.49	\$89,759.59	\$27,302.98	\$62,456.61
1781 TOWN PARK BLVD								
OTHER								
224-7120-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1781 TOWN PARK BLVD Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT

OTHER

224-7300-52412	CONTRACTED SERVICES			\$9,057.50	\$676.75	\$8,380.75	\$4,612.75	\$3,768.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041842-003	01/04/2021	11/16/2021	BLNKET	ADDL NEEDED FOR INVOICES		\$249.50	\$827.00	
21-0041848-001	01/04/2021	10/20/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU		\$80.00	\$500.00	
21-0042465-001	11/04/2021	01/14/2022	SIKICH	SIKICH - TROUBLESHOOT & DOCUME		\$2,018.25	\$2,587.50	
22-0042733-002	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 MAT RENTALS-TOROK CENTER		\$475.00	\$475.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042734-001	01/03/2022	01/03/2022	GARDINER		2022 GARDINER - TOROK CENTER - C		\$1,290.00	\$1,290.00
22-0042842-001	01/05/2022	01/05/2022	PROTECH SECURITY INCORPORATED		2022 RECREATION - PROTECH SECU		\$500.00	\$500.00
						224-7300-52412	\$4,612.75	\$6,179.50
224-7300-52422	JANITORIAL SERVICES			\$11,700.00	\$600.00	\$11,100.00	\$11,100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-003	03/02/2021	01/26/2022	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR		\$3,600.00	\$7,200.00	
22-0042773-003	01/03/2022	01/03/2022	SMITH JANITORIAL	2022 SMITH JANITORIAL - TOROK CE		\$7,500.00	\$7,500.00	
						224-7300-52422	\$11,100.00	\$14,700.00
224-7300-52423	REPAIRS/MAINT SERVICES			\$5,928.27	\$426.00	\$5,502.27	\$2,002.27	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041864-001	01/04/2021	01/14/2022	BLNKET	2021 RECREATION - TOROK REPAIRS		\$502.27	\$2,000.00	
22-0042720-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - TORO		\$1,500.00	\$1,500.00	
						224-7300-52423	\$2,002.27	\$3,500.00
224-7300-52441	TELEPHONE/MOBILES			\$600.00	\$51.29	\$548.71	\$0.00	\$548.71
224-7300-52451	ELECTRICITY			\$5,500.00	\$240.99	\$5,259.01	\$0.00	\$5,259.01
224-7300-52452	WATER/SEWER			\$1,500.00	\$24.15	\$1,475.85	\$0.00	\$1,475.85
224-7300-52453	GAS UTILITY			\$1,000.00	\$136.71	\$863.29	\$0.00	\$863.29
224-7300-52512	GENERAL SUPPLIES			\$8,617.73	(\$292.31)	\$8,910.04	\$6,810.04	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041846-003	01/04/2021	07/22/2021	BLNKET	2021 TOROK CENTER SUPPLIES INCR		\$0.25	\$2,000.00	
21-0041846-004	01/04/2021	01/14/2022	BLNKET	2021 TOROK GENERAL SUPPLIES INC		\$542.16	\$1,400.00	
21-0041887-006	01/06/2021	12/29/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR		\$31.79	\$1,350.00	
21-0041907-002	01/06/2021	12/29/2021	RENTWEAR INC	2021 RUG RENTALS TOROK CENTER		\$35.84	\$328.00	
22-0042701-001	01/03/2022	01/03/2022	BLNKET	2022 GENERAL SUPPLIES - TOROK C		\$3,500.00	\$3,500.00	
22-0042818-006	01/05/2022	01/05/2022	W W GRAINGER INC	2022 TOROK CENTER TRASH & REST		\$2,700.00	\$2,700.00	
						224-7300-52512	\$6,810.04	\$11,278.00
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$43,903.50	\$1,863.58	\$42,039.92	\$24,525.06	\$17,514.86
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:				\$50,603.50	\$1,863.58	\$48,739.92	\$24,525.06	\$24,214.86

VETERAN'S PARK

OTHER

224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$7,713.12	\$411.00	\$7,302.12	\$1,802.12	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041857-001	01/04/2021	12/21/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA		\$507.12	\$744.62	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042098-003	03/17/2021	01/14/2022	BLNKET		2021 VETERANS PARK CONTRACTED		\$295.00	\$436.00
22-0042808-001	01/05/2022	01/05/2022	MIDWEST ENGRAVING		2022 RECREATION - MIDWEST ENGRA		\$1,000.00	\$1,000.00
						224-7310-52412	\$1,802.12	\$2,180.62
224-7310-52451	ELECTRICITY			\$2,000.00	\$186.87	\$1,813.13	\$0.00	\$1,813.13
224-7310-52453	GAS UTILITY			\$4,500.00	\$501.64	\$3,998.36	\$0.00	\$3,998.36
OTHER Totals:				\$14,213.12	\$1,099.51	\$13,113.61	\$1,802.12	\$11,311.49
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
VETERAN'S PARK Totals:				\$14,713.12	\$1,099.51	\$13,613.61	\$1,802.12	\$11,811.49

BOETTLER PARK PROPERTY

OTHER

224-7800-52412		CONTRACTED SERVICES		\$24,336.34	\$27.50	\$24,308.84	\$19,522.84	\$4,786.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041766-002	01/04/2021	08/04/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER		\$740.34	\$1,000.00	
21-0042214-003	06/09/2021	11/16/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER		\$3.50	\$2,000.00	
21-0042214-004	06/09/2021	09/09/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER		\$1,675.00	\$1,675.00	
22-0042734-011	01/03/2022	01/03/2022	GARDINER	2022 GARDINER BOETTLER PARK - CI		\$330.00	\$330.00	
22-0042739-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - BOET		\$3,000.00	\$3,000.00	
22-0042825-003	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 BOETTLER PARK		\$2,246.00	\$2,246.00	
22-0042961-002	01/28/2022	01/28/2022	OHIO GEESE CONTROL LLC	2022 CANADA GEESE MANAGEMENT -		\$11,528.00	\$11,528.00	
224-7800-52412						\$19,522.84	\$21,779.00	
224-7800-52423		REPAIRS & MAINTENANCE		\$18,682.52	\$739.41	\$17,943.11	\$2,943.11	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042427-001	10/20/2021	01/26/2022	BLNKET	2021 BOETTLER PARK REPAIRS & MAI		\$443.11	\$1,188.42	
22-0042722-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - BOET		\$2,500.00	\$2,500.00	
224-7800-52423						\$2,943.11	\$3,688.42	
224-7800-52451		ELECTRICITY		\$11,300.00	\$1,197.83	\$10,102.17	\$0.00	\$10,102.17
224-7800-52452		WATER/SEWER		\$4,200.00	\$245.42	\$3,954.58	\$0.00	\$3,954.58
224-7800-52512		SUPPLIES & MATERIALS		\$10,568.77	\$115.00	\$10,453.77	\$5,153.77	\$5,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-002	01/06/2021	12/29/2021	W W GRAINGER INC	2021 BOETTLER PARK TRASH/RESTR		\$265.12	\$2,262.13	
21-0042223-001	06/14/2021	12/09/2021	BLNKET	2021 SUPPLIES/MATERIALS - BOETTL		\$4.66	\$1,091.26	
21-0042223-002	06/14/2021	01/26/2022	BLNKET	2021 SUPPLIES/MATERIALS BOETTLE		\$383.99	\$750.00	
22-0042670-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - BOETTL		\$2,000.00	\$2,000.00	
22-0042818-002	01/05/2022	01/05/2022	W W GRAINGER INC	2022 BOETTLER PARK TRASH & RES		\$2,500.00	\$2,500.00	
224-7800-52512						\$5,153.77	\$8,603.39	
OTHER Totals:				\$69,087.63	\$2,325.16	\$66,762.47	\$27,619.72	\$39,142.75

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$70,387.63	\$2,325.16	\$68,062.47	\$27,619.72	\$40,442.75
SOUTHGATE PARK PROPERTY						
OTHER						
224-7810-52412	CONTRACTED SERVICES	\$32,210.83	\$13.33	\$32,197.50	\$3,907.50	\$28,290.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041796-001	01/04/2021	12/16/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$14.46	\$2,500.00
21-0041885-006	01/06/2021	01/12/2022	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$0.04	\$160.00
21-0042023-011	02/08/2021	05/11/2021	S A COMUNALE CO INC	SOUTHGATE FARM HOUSE FIRE ALA	\$3.00	\$9.00
21-0042049-003	02/19/2021	07/08/2021	AQUA DOC LAKE & POND MANAGEMENT	2021 POND MANAGEMENT - SOUTHG	\$1,230.00	\$4,650.00
22-0042686-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - SOUT	\$2,500.00	\$2,500.00
22-0042734-006	01/03/2022	01/03/2022	GARDINER	2022 GARDINER SOUTHGATE PARK -	\$160.00	\$160.00
224-7810-52412					\$3,907.50	\$9,979.00
224-7810-52423	REPAIRS & MAINTENANCE	\$2,527.82	\$0.00	\$2,527.82	\$2,527.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041789-002	01/04/2021	05/11/2021	BLNKET	2021 REPAIRS/MAINTENANCE SOUTH	\$26.82	\$100.00
21-0041789-003	01/04/2021	11/16/2021	BLNKET	2021 REPAIRS/MAINTENANCE SOUTH	\$501.00	\$861.00
22-0042709-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SOUT	\$2,000.00	\$2,000.00
224-7810-52423					\$2,527.82	\$2,961.00
224-7810-52425	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY	\$4,700.00	\$287.26	\$4,412.74	\$0.00	\$4,412.74
224-7810-52453	GAS UTILITY	\$1,500.00	\$142.32	\$1,357.68	\$0.00	\$1,357.68
224-7810-52511	MATERIALS	\$2,708.48	\$0.00	\$2,708.48	\$2,708.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041784-001	01/04/2021	12/16/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK	\$156.62	\$1,000.00
21-0041784-002	01/04/2021	11/04/2021	BLNKET	2021 MATERIALS SOUTHGATE PARK I	\$476.06	\$843.00
21-0041887-010	01/06/2021	12/29/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST	\$75.80	\$300.00
22-0042691-001	01/03/2022	01/03/2022	BLNKET	2022 MATERIALS - SOUTHGATE PARK	\$1,700.00	\$1,700.00
22-0042818-010	01/05/2022	01/05/2022	W W GRAINGER INC	2022 SOUTHGATE PARK TRASH SUPP	\$300.00	\$300.00
224-7810-52511					\$2,708.48	\$4,143.00
OTHER Totals:		\$43,647.13	\$442.91	\$43,204.22	\$9,143.80	\$34,060.42
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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOUTHGATE PARK PROPERTY Totals:		\$43,647.13	\$442.91	\$43,204.22	\$9,143.80	\$34,060.42

ARISS PARK

OTHER

224-7820-52412		CONTRACTED SERVICES=ARISS		\$7,969.75	\$20.00	\$7,949.75	\$5,609.75	\$2,340.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041857-002	01/04/2021	04/28/2021	MIDWEST ENGRAVING	2021 PARKS ENVGRAVING ARISS PAR		\$942.75	\$1,000.00	
21-0042023-008	02/08/2021	07/08/2021	S A COMUNALE CO INC	ARISS PARK FIRE ALARM, MONITORI		\$1.50	\$64.50	
21-0042222-002	06/14/2021	11/29/2021	BLNKET	2021 CONTRACTED SERVICE ARISS P		\$185.50	\$2,500.00	
22-0042734-007	01/03/2022	01/03/2022	GARDINER	2022 GARDINER ARISS PARK - CITYWI		\$240.00	\$240.00	
22-0042758-001	01/03/2022	01/31/2022	BLNKET	2022 CONTRACTED SERVICES - ARIS		\$496.00	\$496.00	
22-0042825-004	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 ARISS PARK		\$3,744.00	\$3,744.00	
224-7820-52412						\$5,609.75	\$8,044.50	

224-7820-52423		REPAIRS&MAINTENANCE-ARISS		\$4,014.91	\$304.85	\$3,710.06	\$3,710.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041778-002	01/04/2021	12/21/2021	BLNKET	2021 REPAIRS/MAINTENANCE ARISS		\$130.03	\$943.36	
21-0041778-003	01/04/2021	01/26/2022	BLNKET	2021 REPAIRS/MAINTENANCE ARISS		\$580.03	\$1,500.00	
22-0042721-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - ARISS		\$3,000.00	\$3,000.00	
					224-7820-52423	\$3,710.06	\$5,443.36	

224-7820-52451	ELECTRICITY			\$4,200.00	\$507.33	\$3,692.67	\$0.00	\$3,692.67
224-7820-52452	WATER UTILITY			\$800.00	\$45.29	\$754.71	\$0.00	\$754.71
224-7820-52512	SUPPLIES & MATERIALS			\$6,607.74	\$0.00	\$6,607.74	\$3,807.74	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041887-001	01/06/2021	12/29/2021	W W GRAINGER INC	2021 ARISS PARK TRASH/RESTROOM			\$107.74	\$1,650.00
22-0042746-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - ARISS P			\$2,000.00	\$2,000.00
22-0042818-001	01/05/2022	01/05/2022	W W GRAINGER INC	2022 ARISS PARK TRASH & RESTROO			\$1,700.00	\$1,700.00

OTHER Totals: \$23,592.40 \$877.47 \$22,714.93 \$13,127.55 \$9,587.38

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:	\$23,592.40	\$877.47	\$22,714.93	\$13,127.55	\$9,587.38

EAST LIBERTY PARK

OTHER

224-7830-52412		CONTRACTED SERVICES		\$4,776.25	\$161.75	\$4,614.50	\$4,614.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041963-001	01/12/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICES - EAST		\$2,174.50	\$3,000.00	
22-0042679-001	01/03/2022	01/04/2022	BLNKET	2022 CONTRACTED SERVICES - EAST		\$988.00	\$988.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042825-005	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 EAST LIBERTY PARK		\$1,452.00	\$1,452.00
					224-7830-52412		\$4,614.50	\$5,440.00
224-7830-52423		REPAIRS & MAINTENANCE		\$8,548.42	\$58.92	\$8,489.50	\$3,489.50	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041945-001	01/12/2021	01/12/2022	BLNKET		2021 REPAIRS/MAINTENANCE - EAST		\$2,489.50	\$3,000.00
22-0042744-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - EAST		\$1,000.00	\$1,000.00
					224-7830-52423		\$3,489.50	\$4,000.00
224-7830-52451		ELECTRICITY		\$2,300.00	\$83.09	\$2,216.91	\$0.00	\$2,216.91
224-7830-52452		WATER/SEWER		\$1,000.00	\$138.65	\$861.35	\$0.00	\$861.35
224-7830-52512		SUPPLIES & MATERIALS		\$8,033.37	\$42.75	\$7,990.62	\$4,090.62	\$3,900.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041887-007	01/06/2021	12/29/2021	W W GRAINGER INC		2021 EAST LIBERTY PARK TRASH/RE		\$147.30	\$1,200.00
21-0041936-001	01/12/2021	01/14/2022	BLNKET		2021 SUPPLIES/MATERIAL - EAST LIB		\$100.81	\$1,000.00
21-0041936-002	01/12/2021	11/04/2021	BLNKET		2021 SUPPLIES/MATERIALS E LIBERT		\$442.51	\$1,000.00
22-0042665-001	01/03/2022	01/03/2022	BLNKET		2022 SUPPLIES/MATERIALS - EAST LI		\$2,000.00	\$2,000.00
22-0042818-007	01/05/2022	01/05/2022	W W GRAINGER INC		2022 EAST LIBERTY PARK TRASH & R		\$1,400.00	\$1,400.00
					224-7830-52512		\$4,090.62	\$6,600.00
OTHER Totals:				\$24,658.04	\$485.16	\$24,172.88	\$12,194.62	\$11,978.26
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:				\$25,258.04	\$485.16	\$24,772.88	\$12,194.62	\$12,578.26
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412		CONTRACTED SERVICES		\$3,060.00	\$0.00	\$3,060.00	\$1,420.00	\$1,640.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041773-001	01/04/2021	08/10/2021	BLNKET		2021 CONTRACTED SERVICES - GREE		\$420.00	\$1,000.00
22-0042666-001	01/03/2022	01/03/2022	BLNKET		2022 CONTRACTED SERVICES - GREE		\$1,000.00	\$1,000.00
					224-7840-52412		\$1,420.00	\$2,000.00
224-7840-52423		REPAIRS & MAINTENANCE		\$1,480.00	\$58.91	\$1,421.09	\$1,421.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041799-001	01/04/2021	01/12/2022	BLNKET		2021 REPAIRS/MAINTENANCE - GREE		\$421.09	\$480.00
22-0042763-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - GREE		\$1,000.00	\$1,000.00
					224-7840-52423		\$1,421.09	\$1,480.00
224-7840-52512		SUPPLIES & MATERIALS		\$3,966.03	\$42.75	\$3,923.28	\$2,623.28	\$1,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041775-001	01/04/2021	09/07/2021	BLNKET		2021 SUPPLIES/MATERIALS - GREEN		\$16.23	\$1,000.00
21-0041775-002	01/04/2021	01/14/2022	BLNKET		2021 SUPPLIES/MATERIALS GREEN Y		\$896.54	\$1,000.00
21-0041887-009	01/06/2021	12/29/2021	W W GRAINGER INC		2021 GREEN YOUTH SPORTS COMPL		\$10.51	\$200.00
22-0042735-001	01/03/2022	01/03/2022	BLNKET		2022 SUPPLIES/MATERIALS - GREEN		\$1,500.00	\$1,500.00
22-0042818-011	01/05/2022	01/05/2022	W W GRAINGER INC		2022 GREEN YOUTH SPORTS COMPL		\$200.00	\$200.00
					224-7840-52512		\$2,623.28	\$3,900.00
OTHER Totals:				\$8,506.03	\$101.66	\$8,404.37	\$5,464.37	\$2,940.00
CAPITAL OUTLAY								
224-7840-53630			IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7840-53640			FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREEN YOUTH SPORTS COMPLEX Totals:				\$8,506.03	\$101.66	\$8,404.37	\$5,464.37	\$2,940.00
KREIGHBAUM PARK								
OTHER								
224-7850-52412			CONTRACTED SERVICES	\$3,752.50	\$0.00	\$3,752.50	\$2,522.50	\$1,230.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041791-001	01/04/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICES - KREI		\$412.50	\$1,250.00	
22-0042673-001	01/03/2022	01/28/2022	BLNKET	2022 CONTRACTED SERVICES - KREI		\$570.00	\$570.00	
22-0042825-006	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 KREIGHBAUM PARK		\$1,540.00	\$1,540.00	
					224-7850-52412		\$2,522.50	\$3,360.00
224-7850-52423			REPAIRS & MAINTENANCE	\$2,000.00	\$58.92	\$1,941.08	\$1,941.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041782-001	01/04/2021	01/12/2022	BLNKET	2021 REPAIRS/MAINTENANCE - KREIG		\$941.08	\$1,000.00	
22-0042748-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - KREIG		\$1,000.00	\$1,000.00	
					224-7850-52423		\$1,941.08	\$2,000.00
224-7850-52451			ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512			SUPPLIES & MATERIALS	\$4,980.34	\$42.75	\$4,937.59	\$1,737.59	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041798-001	01/04/2021	01/14/2022	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH		\$285.34	\$1,000.00	
21-0041887-008	01/06/2021	12/29/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES		\$152.25	\$350.00	
22-0042687-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - KREIGH		\$1,000.00	\$1,000.00	
22-0042818-008	01/05/2022	01/05/2022	W W GRAINGER INC	2022 KREIGHBAUM PARK TRASH SUP		\$300.00	\$300.00	
					224-7850-52512		\$1,737.59	\$2,650.00
OTHER Totals:				\$10,732.84	\$101.67	\$10,631.17	\$6,201.17	\$4,430.00
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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
KREIGHBAUM PARK Totals:		\$11,332.84	\$101.67	\$11,231.17	\$6,201.17	\$5,030.00

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412		CONTRACTED SERVICES		\$16,348.92	\$13.03	\$16,335.89	\$8,934.89	\$7,401.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041785-001	01/04/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI		\$1,563.25	\$4,325.50	
21-0041885-008	01/06/2021	01/12/2022	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$2.64	\$160.00	
22-0042695-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - SPRI		\$1,500.00	\$1,500.00	
22-0042734-008	01/03/2022	01/03/2022	GARDINER	2022 GARDINER SPRING HILL SPORT		\$160.00	\$160.00	
22-0042825-007	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 SPRINGHILL SPORTS COMPLEX		\$5,709.00	\$5,709.00	
224-7860-52412						\$8,934.89	\$11,854.50	

224-7860-52423		REPAIRS & MAINTENANCE		\$3,582.23	\$0.00	\$3,582.23	\$3,582.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041779-001	01/04/2021	06/10/2021	BLNKET	2021 REPAIRS/MAINTENANCE - SPRIN		\$1,582.23	\$2,000.00	
22-0042723-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - SPRIN		\$2,000.00	\$2,000.00	
					224-7860-52423	\$3,582.23	\$4,000.00	

224-7860-52451	ELECTRIC UTILITY			\$7,800.00	\$387.71	\$7,412.29	\$0.00	\$7,412.29
224-7860-52452	WATER UTILITY			\$500.00	\$26.27	\$473.73	\$0.00	\$473.73
224-7860-52512	SUPPLIES & MATERIALS			\$13,527.79	\$0.00	\$13,527.79	\$3,927.79	\$9,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041780-001	01/04/2021	12/09/2021	BLNKET	2021 SUPPLIES/MATERIALS - SPRING			\$518.52	\$1,500.00
21-0041887-005	01/06/2021	12/21/2021	W W GRAINGER INC	2021 SPRINGHILL SPORTS COMPLEX			\$9.27	\$1,000.00
22-0042764-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - SPRING			\$2,000.00	\$2,000.00
22-0042818-005	01/05/2022	01/05/2022	W W GRAINGER INC	2022 SPRING HILL SPORTS COMPLE			\$1,400.00	\$1,400.00
224-7860-52512							\$3,927.79	\$5,900.00

OTHER Totals: \$41,758.94 \$427.01 \$41,331.93 \$16,444.91 \$24,887.02

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:			\$42,018.94	\$427.01	\$41,591.93	\$16,444.91	\$25,147.02

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412		CONTRACTED SERVICES - KLECKNER BALLFIELDS		\$4,273.75	\$0.00	\$4,273.75	\$2,839.75	\$1,434.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041822-001	01/04/2021	11/16/2021	BLNKET		2021 CONTRACTED SERVICES - KLEC		\$1,373.75	\$2,000.00
22-0042825-008	01/05/2022	01/05/2022	ALPINE LANDSCAPING		2022 KLECKNER PARK		\$1,466.00	\$1,466.00
					224-7870-52412		\$2,839.75	\$3,466.00
224-7870-52423	REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS			\$2,183.65	\$58.91	\$2,124.74	\$2,124.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041860-001	01/04/2021	01/12/2022	BLNKET		2021 REPAIRS/MAINTENANCE - KLEC		\$1,124.74	\$1,250.00
22-0042663-001	01/03/2022	01/03/2022	BLNKET		2022 REPAIRS/MAINTENANCE - KLEC		\$1,000.00	\$1,000.00
					224-7870-52423		\$2,124.74	\$2,250.00
224-7870-52452	WATER UTILITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512	SUPPLIES & MATERIALS - KLECKNER BALLFIELDS			\$4,349.24	\$42.75	\$4,306.49	\$2,106.49	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041887-011	01/06/2021	12/29/2021	W W GRAINGER INC		2021 RESTROOM SUPPLIES KLECKNE		\$305.86	\$493.09
21-0042115-001	04/08/2021	01/14/2022	BLNKET		2021 SUPPLIES/MATERIALS - KLECKN		\$500.63	\$1,000.00
22-0042774-001	01/03/2022	01/03/2022	BLNKET		2022 SUPPLIES/MATERIALS - KLECKN		\$1,000.00	\$1,000.00
22-0042818-009	01/05/2022	01/05/2022	W W GRAINGER INC		2022 KLECKNER PARK TRASH SUPPLI		\$300.00	\$300.00
					224-7870-52512		\$2,106.49	\$2,793.09
OTHER Totals:				\$10,806.64	\$101.66	\$10,704.98	\$7,070.98	\$3,634.00
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:				\$10,806.64	\$101.66	\$10,704.98	\$7,070.98	\$3,634.00
RAINTREE GOLF COURSE								
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINTREE GOLF			\$52,822.90	\$0.00	\$52,822.90	\$12,822.90	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041831-001	01/04/2021	09/16/2021	BLNKET		2021 BLANKET RRAINTREE CONTRACT		\$2,822.90	\$10,000.00
22-0042783-001	01/03/2022	01/03/2022	BLNKET		2022 RRAINTREE CONTRACTED SERVI		\$10,000.00	\$10,000.00
					224-7880-52412		\$12,822.90	\$20,000.00
OTHER Totals:				\$52,822.90	\$0.00	\$52,822.90	\$12,822.90	\$40,000.00
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE			\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00
CAPITAL OUTLAY Totals:				\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00
RAINTREE GOLF COURSE Totals:				\$212,822.90	\$0.00	\$212,822.90	\$12,822.90	\$200,000.00

RAYLE PARK

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
224-7890-52412	CONTRACTED SERVICES			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041819-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
22-0042710-001	01/03/2022	01/03/2022	BLNKET	2022 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
224-7890-52412						\$2,000.00	\$2,000.00	
224-7890-52423	REPAIRS & MAINTENANCE			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
22-0042699-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
224-7890-52423						\$2,000.00	\$2,000.00	
224-7890-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512	SUPPLIES & MATERIALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00	
22-0042668-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00	
224-7890-52512						\$1,000.00	\$1,000.00	
OTHER Totals:				\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$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:				\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

GREENSBURG PARK PROPERTY**OTHER**

224-7900-52412		CONTRACTED SERVICES		\$10,779.49	\$6.66	\$10,772.83	\$7,562.83	\$3,210.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041769-001	01/04/2021	07/08/2021	BLNKET	2021 CONTRACTED SERVICES - GREE		\$545.50	\$1,385.50	
21-0041769-002	01/04/2021	11/16/2021	BLNKET	2021 CONTRACTED SERVICE GREEN		\$237.25	\$2,500.00	
21-0041885-010	01/06/2021	01/12/2022	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$0.08	\$80.00	
21-0042023-013	02/08/2021	07/08/2021	S A COMUNALE CO INC	GREENSBURG PARK FIRE ALARM, M		\$60.00	\$124.50	
22-0042662-001	01/03/2022	01/31/2022	BLNKET	2022 CONTRACTED SERVICES - GREE		\$1,953.00	\$1,953.00	
22-0042734-010	01/03/2022	01/03/2022	GARDINER	2022 GARDINER GREENSBURG PARK		\$80.00	\$80.00	
22-0042824-001	01/05/2022	01/05/2022	MUSCO SPORTS LIGHTING LLC	2022 RECREATION - MUSCO SPORTS		\$475.00	\$475.00	
22-0042825-009	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 GREENSBURG PARK		\$4,212.00	\$4,212.00	
224-7900-52412						\$7,562.83	\$10,810.00	
224-7900-52423		REPAIRS & MAINTENANCE		\$4,214.21	\$118.00	\$4,096.21	\$2,596.21	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041797-001	01/04/2021	01/12/2022	BLNKET	2021 REPAIRS/MAINTENANCE - GREE		\$1,096.21	\$1,500.00	
22-0042705-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE - GREE		\$1,500.00	\$1,500.00	
224-7900-52423						\$2,596.21	\$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	\$171.60	\$19,828.40	\$0.00	\$19,828.40
224-7900-52452	WATER/SEWER			\$4,000.00	\$237.46	\$3,762.54	\$0.00	\$3,762.54
224-7900-52512	SUPPLIES & MATERIALS			\$11,411.32	\$85.50	\$11,325.82	\$2,875.82	\$8,450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041790-001	01/04/2021	01/14/2022	BLNKET	2021 SUPPLIES/MATERIALS - GREENS		\$41.43	\$1,000.00	
21-0041887-004	01/06/2021	12/29/2021	W W GRAINGER INC	2021 GREENSBURG PARK TRASH/RE		\$84.39	\$1,750.00	
22-0042787-001	01/03/2022	01/03/2022	BLNKET	2022 SUPPLIES/MATERIALS - GREENS		\$1,000.00	\$1,000.00	
22-0042818-004	01/05/2022	01/05/2022	W W GRAINGER INC	2022 GREENSBURG PARK TRASH & R		\$1,750.00	\$1,750.00	
224-7900-52512						\$2,875.82	\$5,500.00	
OTHER Totals:				\$50,405.02	\$619.22	\$49,785.80	\$13,034.86	\$36,750.94
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
224-7900-53630	LAND IMPROVEMENTS			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
224-7900-53640	FURNITURE & EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
GREENSBURG PARK PROPERTY Totals:				\$66,405.02	\$619.22	\$65,785.80	\$13,034.86	\$52,750.94
224 Total:				\$2,508,659.95	\$132,184.24	\$2,376,475.71	\$436,625.40	\$1,939,850.31
Fund: 225		RECYCLE FUND						
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL			\$15,818.00	\$0.00	\$15,818.00	\$0.00	\$15,818.00
225-2400-51113	SEASONALS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
225-2400-51130	LEAVE SALE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE			\$2,270.00	\$0.00	\$2,270.00	\$0.00	\$2,270.00
225-2400-51213	MEDICARE/SS TAXES			\$235.00	\$0.00	\$235.00	\$0.00	\$235.00
225-2400-51232	UNIFORMS			\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION			\$260.00	\$23.37	\$236.63	\$0.00	\$236.63
SALARIES & BENEFITS Totals:				\$19,158.00	\$23.37	\$19,134.63	\$0.00	\$19,134.63
OTHER								
225-2400-52412	CONTRACTED SERVICES			\$67,668.00	\$0.00	\$67,668.00	\$22,668.00	\$45,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041817-001	01/04/2021	10/12/2021	BLNKET		2021 BLANKET RECYCLE FUND CONT		\$2,668.00	\$10,000.00
22-0042681-001	01/03/2022	01/03/2022	BLNKET		2022 RECYCLE FUND CONTRACTED S		\$10,000.00	\$10,000.00
22-0042905-001	01/12/2022	01/12/2022	E-SCRAP SOLUTIONS		E-SCRAP SOLUTIONS - ELECTRONIC		\$10,000.00	\$10,000.00
						225-2400-52412	\$22,668.00	\$30,000.00
225-2400-52446		ADVERTISING		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE		\$3,000.00	\$3,000.00	
22-0042785-001	01/03/2022	01/03/2022	BLNKET	2022 RECYCLE FUND ADVERTISING B		\$3,000.00	\$3,000.00	
						225-2400-52446	\$6,000.00	\$6,000.00
225-2400-52513		LEAF PROGRAM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$73,668.00	\$0.00	\$73,668.00	\$28,668.00	\$45,000.00
REFUSE COLLECTION AND DISPOSAL Totals:				\$92,826.00	\$23.37	\$92,802.63	\$28,668.00	\$64,134.63
225 Total:				\$92,826.00	\$23.37	\$92,802.63	\$28,668.00	\$64,134.63

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			\$2,847,217.40	\$9,120.00	\$2,838,097.40	\$10,904.00	\$2,827,193.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042384-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$10,904.00	\$315,856.00	
				232-2100-53632		\$10,904.00	\$315,856.00	
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2			\$3,042,963.00	\$16,952.80	\$3,026,010.20	\$424,129.20	\$2,601,881.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042153-001	04/27/2021	07/09/2021	BOWMAN APPRAISAL SERVICES INC	MASSILLON RD SOUTH 241/CORPORA		\$7,680.00	\$16,584.00	
21-0042155-001	04/27/2021	01/06/2022	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK		\$3,203.20	\$60,508.00	
21-0042385-001	09/30/2021	10/06/2021	SUMMIT COUNTY PROBATE CLERK OF COURTS	Mass SOUTH ROW 80% Federal: Mass/		\$8,928.00	\$377,464.00	
21-0042521-001	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve		\$384,316.00	\$384,316.00	
21-0042521-003	12/07/2021	12/07/2021	TREASURER STATE OF OHIO/ODOT	Massillon SOUTH: Boettler Rd Box Culve		\$15,684.00	\$15,684.00	
22-0042930-001	01/20/2022	01/20/2022	TREASURER STATE OF OHIO/ODOT	Mass SOUTH: Concrete Box Culvert: 80		\$4,318.00	\$4,318.00	
				232-2100-53633		\$424,129.20	\$858,874.00	
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION			\$53,978.14	\$0.00	\$53,978.14	\$53,978.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042138-001	04/16/2021	12/07/2021	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG		\$53,978.14	\$62,198.26	
				232-2100-53636		\$53,978.14	\$62,198.26	
232-2100-53641	MOORE ROAD SIDEWALKS			\$41,871.39	\$0.00	\$41,871.39	\$41,871.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041352-003	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$22,323.90	\$40,924.67
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$19,547.49	\$39,953.57
				232-2100-53641		\$41,871.39	\$80,878.24
232-2100-53649			S. MAIN RESURFACING		\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$5,986,029.93	\$26,072.80	\$5,959,957.13	\$530,882.73
			STREET CONSTRUCTION Totals:	\$5,986,029.93	\$26,072.80	\$5,959,957.13	\$530,882.73

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

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

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

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

HISTORIC PRESERVATION

CAPITAL OUTLAY

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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$6,878,188.80	\$59,579.67	\$6,818,609.13	\$606,534.73	\$6,212,074.40
Fund: 233	CEMETERY FUND					
CEMETERIES						
SALARIES & BENEFITS						
233-4200-51111	SALARY PERSONNEL	\$110,674.00	\$8,159.29	\$102,514.71	\$0.00	\$102,514.71
233-4200-51112	SALARIES - CLERICAL	\$11,778.00	\$892.62	\$10,885.38	\$0.00	\$10,885.38
233-4200-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
233-4200-51120	OVERTIME	\$10,000.00	\$259.42	\$9,740.58	\$0.00	\$9,740.58
233-4200-51130	LEAVE SALE	\$5,020.00	\$136.81	\$4,883.19	\$0.00	\$4,883.19
233-4200-51211	PERS/EMPLOYERS SHARE	\$18,578.00	\$2,765.40	\$15,812.60	\$0.00	\$15,812.60
233-4200-51213	MEDICARE/SS TAXES	\$1,931.00	\$134.88	\$1,796.12	\$0.00	\$1,796.12
233-4200-51232	UNIFORM ALLOWANCE	\$1,563.81	\$9.21	\$1,554.60	\$754.60	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-004	01/06/2021	01/26/2022	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$204.60	\$750.00
22-0042713-005	01/03/2022	01/03/2022	UNIFIRST CORPORATION	2022 UNIFORM RENTALS-CEMETERIE	\$550.00	\$550.00
				233-4200-51232	\$754.60	\$1,300.00
233-4200-51241			MEDICAL		\$0.00	\$19,233.52
233-4200-51242			MEDICAL OPT-OUT PAYMENTS		\$0.00	\$409.90
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$1,910.80
			SALARIES & BENEFITS Totals:		\$754.60	\$168,236.80

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER								
233-4200-52412	CONTRACTED SERVICES			\$12,140.00	\$0.00	\$12,140.00	\$10,020.00	\$2,120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042754-001	01/03/2022	01/28/2022	BLNKET	2022 CEMETERY CONTRACTED SERV		\$8,046.00	\$8,046.00	
22-0042825-010	01/05/2022	01/05/2022	ALPINE LANDSCAPING	2022 CEMETERIES		\$1,974.00	\$1,974.00	
233-4200-52412						\$10,020.00	\$10,020.00	
233-4200-52419	INDIGENT BURIAL			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041808-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CEMETERY INDIGENT		\$1,000.00	\$1,000.00	
22-0042761-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY INDEIGENT BURIAL		\$1,000.00	\$1,000.00	
233-4200-52419						\$2,000.00	\$2,000.00	
233-4200-52425	RENTALS			\$1,436.00	\$0.00	\$1,436.00	\$1,436.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041829-001	01/04/2021	12/07/2021	BLNKET	2021 BLANKET CEMETERY RENTALS		\$436.00	\$1,000.00	
22-0042669-001	01/03/2022	01/03/2022	BLNKET	CEMETERY RENTALS BLANKET		\$1,000.00	\$1,000.00	
233-4200-52425						\$1,436.00	\$2,000.00	
233-4200-52441	TELEPHONE/MOBILES			\$600.00	\$40.11	\$559.89	\$0.00	\$559.89
233-4200-52511	MATERIALS			\$2,531.99	\$0.00	\$2,531.99	\$2,531.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041852-001	01/04/2021	12/29/2021	BLNKET	2021 BLANKET CEMETERY MATERIAL		\$31.99	\$2,500.00	
22-0042707-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY MATERIALS BLANKE		\$2,500.00	\$2,500.00	
233-4200-52511						\$2,531.99	\$5,000.00	
233-4200-52512	GENERAL SUPPLIES/TOOLS			\$2,280.21	\$0.00	\$2,280.21	\$2,280.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041810-001	01/04/2021	12/29/2021	BLNKET	2021 BLANKET CEMETERY GENERAL		\$280.21	\$2,000.00	
22-0042765-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY SUPPLIES & TOOLS		\$2,000.00	\$2,000.00	
233-4200-52512						\$2,280.21	\$4,000.00	
233-4200-52581	REPAIRS			\$1,287.50	\$0.00	\$1,287.50	\$1,287.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041824-001	01/04/2021	12/29/2021	BLNKET	2021 BLANKET CEMETERY REPAIRS		\$287.50	\$1,000.00	
22-0042742-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY REPAIRS BLANKET		\$1,000.00	\$1,000.00	
233-4200-52581						\$1,287.50	\$2,000.00	
233-4200-52860	REFUNDS			\$1,268.00	\$0.00	\$1,268.00	\$1,268.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041823-001	01/04/2021	11/18/2021	BLNKET	2021 BLANKET CEMETERY REFUNDS		\$268.00	\$1,000.00	
22-0042740-001	01/03/2022	01/03/2022	BLNKET	2022 CEMETERY REFUNDS BLANKET		\$1,000.00	\$1,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				233-4200-52860	\$1,268.00	\$2,000.00
	OTHER Totals:	\$23,543.70	\$40.11	\$23,503.59	\$20,823.70	\$2,679.89
CAPITAL OUTLAY						
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620	LAND IMPROVEMENTS	\$17,646.00	\$0.00	\$17,646.00	\$1,446.00	\$16,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042525-001	12/07/2021	12/07/2021	BRIGHT IDEA SHOPS	BRIGHT IDEA SHOPS - EAST LIBERTY	\$1,446.00	\$1,446.00
				233-4200-53620	\$1,446.00	\$1,446.00
233-4200-53640	EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	CAPITAL OUTLAY Totals:	\$20,146.00	\$0.00	\$20,146.00	\$1,446.00	\$18,700.00
	CEMETERIES Totals:	\$226,895.51	\$14,254.52	\$212,640.99	\$23,024.30	\$189,616.69
233 Total:		\$226,895.51	\$14,254.52	\$212,640.99	\$23,024.30	\$189,616.69

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412	CONTRACTED SERVICES	\$33,095.00	\$3,478.00	\$29,617.00	\$28,605.00	\$1,012.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL	2021 LIVE STREAM SCHOOL EVENTS	\$10,000.00	\$10,000.00
22-0042811-001	01/05/2022	01/26/2022	BLNKET	2022 TELECOMMUNICATIONS PAY FO	\$9,605.00	\$10,000.00
22-0042815-001	01/05/2022	01/05/2022	PL MEDIA PRODUCTIONS LLC	2022 PAY TELECOMMUNICATIONS FO	\$9,000.00	\$9,000.00
				234-1400-52412	\$28,605.00	\$29,000.00
234-1400-52423	REPAIRS/MAINTENANCE	\$587.99	\$87.99	\$500.00	\$400.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0042555-001	01/03/2022	01/03/2022	BLNKET	2022 REPAIRS/MAINTENANCE TELECOM	\$400.00	\$400.00
				234-1400-52423	\$400.00	\$400.00
	OTHER Totals:	\$33,682.99	\$3,565.99	\$30,117.00	\$29,005.00	\$1,112.00

CAPITAL OUTLAY

234-1400-53640	EQUIPMENT	\$22,666.69	\$0.00	\$22,666.69	\$2,666.69	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042215-001	06/09/2021	11/16/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT	\$948.92	\$7,082.23
21-0042215-002	06/09/2021	06/09/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT	\$1,717.77	\$1,717.77
				234-1400-53640	\$2,666.69	\$8,800.00
	CAPITAL OUTLAY Totals:	\$22,666.69	\$0.00	\$22,666.69	\$2,666.69	\$20,000.00
	COMMUNICATIONS Totals:	\$56,349.68	\$3,565.99	\$52,783.69	\$31,671.69	\$21,112.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
234 Total:		\$56,349.68	\$3,565.99	\$52,783.69	\$31,671.69	\$21,112.00
Fund: 245	PIPELINE SETTLEMENT FUND					
PIPELINE SETTLEMENT						
SALARIES & BENEFITS						
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
245-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
245-4000-53631	EMERGENCY OPERATIONS CENTER	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042056-003	02/25/2021	02/25/2021	ATLANTIC EMERGENCY SOLUTIONS INC	Price above includes the purchase of a P	\$0.00	\$0.00
				245-4000-53651	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
PIPELINE SETTLEMENT Totals:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
245-7870-53631	KLECKNER BASEBALL FIELDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
245-9000-54401	PIPELINE TRANSFER OUT TO CAPITAL PROJECTS RESERVE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245 Total:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00

Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$106,485.00	\$8,001.60	\$98,483.40	\$0.00	\$98,483.40
246-5410-51112	SALARIES-CLERICAL	\$42,093.00	\$3,107.20	\$38,985.80	\$0.00	\$38,985.80
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$8,580.00	\$0.00	\$8,580.00	\$0.00	\$8,580.00
246-5410-51115	LONGEVITY	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
246-5410-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$22,037.00	\$3,145.44	\$18,891.56	\$0.00	\$18,891.56
246-5410-51213	MEDICARE/SS TAXES	\$2,282.00	\$155.30	\$2,126.70	\$0.00	\$2,126.70
246-5410-51232	UNIFORMS	\$800.74	\$300.74	\$500.00	\$0.00	\$500.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$48,482.00	\$3,677.06	\$44,804.94	\$0.00	\$44,804.94
246-5410-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51261	WORKERS' COMPENSATION	\$2,523.00	\$284.47	\$2,238.53	\$0.00	\$2,238.53
SALARIES & BENEFITS Totals:		\$233,532.74	\$18,671.81	\$214,860.93	\$0.00	\$214,860.93

OTHER

246-5410-52412		CONTRACTED SERVICES		\$4,140.04	\$0.00	\$4,140.04	\$3,742.04	\$398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041896-005	01/06/2021	12/29/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$0.04	\$301.00	
21-0041966-001	01/12/2021	12/16/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO		\$640.00	\$2,500.00	
22-0042850-006	01/07/2022	01/07/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$602.00	\$602.00	
22-0042912-001	01/13/2022	01/13/2022	BLNKET	2022 Contracted Services - Zoning Divisi		\$2,500.00	\$2,500.00	
246-5410-52412						\$3,742.04	\$5,903.00	
246-5410-52431		TRAVEL EXPENSES		\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041941-001	01/12/2021	01/12/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021		\$500.00	\$500.00	
22-0042913-001	01/13/2022	01/13/2022	BLNKET	2022 Travel Expenses - Zoning Division		\$500.00	\$500.00	
246-5410-52431						\$1,000.00	\$1,000.00	
246-5410-52441		TELEPHONE/MOBILES		\$2,000.00	\$84.39	\$1,915.61	\$0.00	\$1,915.61
246-5410-52443		POSTAGE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041950-001	01/12/2021	01/12/2021	BLNKET	POSTAGE CY2021 - ZONING		\$500.00	\$500.00	
22-0042914-001	01/13/2022	01/13/2022	BLNKET	2022 Postage - Zoning Division		\$500.00	\$500.00	
246-5410-52443						\$1,000.00	\$1,000.00	
246-5410-52446		ADVERTISING		\$2,009.09	\$255.75	\$1,753.34	\$953.34	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041939-001	01/12/2021	01/12/2022	BLNKET	ADVERTISING CY2021 - ZONING		\$90.84	\$1,400.00	
22-0042908-001	01/13/2022	01/26/2022	BLNKET	2022 Advertising - Zoning Division		\$862.50	\$1,000.00	
246-5410-52446						\$953.34	\$2,400.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52461	PRINTING/BINDING			\$1,014.00	\$0.00	\$1,014.00	\$1,014.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041953-001	01/12/2021	10/20/2021	BLNKET	PRINTING/BINDING CY2021 - ZONING		\$414.00	\$600.00	
22-0042910-001	01/13/2022	01/13/2022	BLNKET	2022 Printing/Binding - Zoning Division		\$600.00	\$600.00	
				246-5410-52461		\$1,014.00	\$1,200.00	
246-5410-52510	OFFICE SUPPLIES			\$1,801.31	\$0.00	\$1,801.31	\$1,301.31	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041959-001	01/12/2021	12/16/2021	BLNKET	OFFICE SUPPLIES CY2021 - ZONING		\$301.31	\$1,000.00	
22-0042911-001	01/13/2022	01/13/2022	BLNKET	2022 Office Supplies - Zoning Division		\$1,000.00	\$1,000.00	
				246-5410-52510		\$1,301.31	\$2,000.00	
246-5410-52581	REPAIRS/MOTOR VEHICLE			\$1,931.42	\$0.00	\$1,931.42	\$1,431.42	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041948-001	01/12/2021	07/22/2021	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$631.42	\$800.00	
22-0042909-001	01/13/2022	01/13/2022	BLNKET	2022 Vehicle Maintenance/Repair		\$800.00	\$800.00	
				246-5410-52581		\$1,431.42	\$1,600.00	
246-5410-52582	FUEL			\$1,500.00	\$139.66	\$1,360.34	\$0.00	\$1,360.34
246-5410-52845	AUDITOR/TREASURER FEES			\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
246-5410-52848	BANK CHARGES			\$5,000.00	\$184.63	\$4,815.37	\$0.00	\$4,815.37
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:				\$23,245.86	\$1,029.93	\$22,215.93	\$10,676.61	\$11,539.32
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE			\$7,949.10	\$0.00	\$7,949.10	\$2,949.10	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042062-001	02/25/2021	02/25/2021	HUNTINGTON BANK	CLOVER MINI CREDIT CARD MACHINE		\$849.00	\$849.00	
21-0042380-001	09/30/2021	09/30/2021	SIKICH	New Computer for Renee Wilcox		\$2,100.00	\$2,100.00	
21-0042383-001	09/30/2021	11/22/2021	HUNTINGTON NATIONAL BANK	Panasonic LUMIX Camera for Miranda T		\$0.10	\$497.99	
				246-5410-53640		\$2,949.10	\$3,446.99	
246-5410-53650	INSPECTION VEHICLE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$7,949.10	\$0.00	\$7,949.10	\$2,949.10	\$5,000.00
ZONING DEPARTMENT Totals:				\$264,727.70	\$19,701.74	\$245,025.96	\$13,625.71	\$231,400.25

ZONING BOARD OF APPEALS

SALARIES & BENEFITS

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
	SALARIES & BENEFITS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
OTHER						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ZONING BOARD OF APPEALS Totals:	\$7,500.00	\$1,875.00	\$5,625.00	\$0.00	\$5,625.00
246 Total:		\$272,227.70	\$21,576.74	\$250,650.96	\$13,625.71	\$237,025.25

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$109,640.00	\$8,309.24	\$101,330.76	\$0.00	\$101,330.76
247-5100-51111	SALARIES-PERSONNEL	\$194,358.00	\$19,114.60	\$175,243.40	\$0.00	\$175,243.40
247-5100-51112	SALARIES-CLERICAL	\$50,894.00	\$3,943.57	\$46,950.43	\$0.00	\$46,950.43
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247-5100-51115	LONGEVITY	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
247-5100-51120	OVERTIME	\$500.00	\$264.20	\$235.80	\$0.00	\$235.80
247-5100-51130	LEAVE SALE	\$10,013.00	\$0.00	\$10,013.00	\$0.00	\$10,013.00
247-5100-51211	PERS/EMPLOYERS SHARE	\$49,881.00	\$9,168.10	\$40,712.90	\$0.00	\$40,712.90
247-5100-51213	MEDICARE/SS TAXES	\$5,192.00	\$451.33	\$4,740.67	\$0.00	\$4,740.67
247-5100-51232	UNIFORM ALLOWANCE	\$704.35	\$266.70	\$437.65	\$437.65	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041888-001	01/06/2021	01/26/2022	BLNKET	UNIFORMS CY2021-PLANNING	\$233.30	\$500.00
21-0042235-001	06/17/2021	07/22/2021	BLNKET	LL BEAN - SHIRTS FOR CHRIS HARDE	\$4.35	\$130.00
22-0042768-001	01/03/2022	01/03/2022	BLNKET	UNIFORMS CY2022-PLANNING	\$200.00	\$200.00
				247-5100-51232	\$437.65	\$830.00

247-5100-51239	TRAINING	\$5,348.00	\$0.00	\$5,348.00	\$473.00	\$4,875.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042267-002	07/01/2021	07/01/2021	GRANICUS INC	GRANICUS LEGISTAR REFRESHER O	\$348.00	\$348.00
22-0042950-001	01/24/2022	01/24/2022	SARAH HARING	REIMBURSE SARAH HARING FOR STR	\$125.00	\$125.00
				247-5100-51239	\$473.00	\$473.00

247-5100-51241	MEDICAL	\$47,632.00	\$5,422.39	\$42,209.61	\$0.00	\$42,209.61
247-5100-51261	WORKERS' COMPENSATION	\$5,740.00	\$585.40	\$5,154.60	\$0.00	\$5,154.60
	SALARIES & BENEFITS Totals:	\$480,802.35	\$47,525.53	\$433,276.82	\$910.65	\$432,366.17

OTHER

247-5100-52412	CONTRACTED SERVICES	\$185,653.15	\$2,873.57	\$182,779.58	\$67,983.42	\$114,796.16
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI	\$16,618.00	\$16,618.00
20-0041269-001	04/28/2020	08/26/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO	\$9,598.87	\$26,975.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D		\$1,205.91	\$1,680.00
20-0041621-001	12/04/2020	01/12/2022	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI		\$649.86	\$7,794.00
21-0041896-006	01/06/2021	12/29/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$0.04	\$301.00
21-0041949-001	01/12/2021	01/12/2021	SIKICH	SIKICH - SET UP N. BALDINGER'S OLD		\$398.00	\$398.00
21-0042023-020	02/08/2021	02/08/2021	S A COMUNALE CO INC	VEHICLES PLANNING DEPT FIRE ALA		\$1.50	\$1.50
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI		\$9,000.00	\$9,000.00
21-0042300-001	07/26/2021	12/29/2021	BLNKET	COSTS FOR GREEN LEADERSHIP INS		\$1,647.54	\$6,500.00
21-0042417-001	10/08/2021	10/08/2021	ENVIROSIGNS DBA SIGN PRO OF CANTON	INTERPRETATIVE SIGNAGE FOR THE		\$2,284.86	\$2,284.86
21-0042477-001	11/16/2021	11/16/2021	ENVIRONMENTAL DESIGN GROUP LLC	TO MODIFY AND COMPLETE WILLADA		\$24,375.00	\$24,375.00
22-0042850-005	01/07/2022	01/07/2022	AT&T MOBILITY	2022 MONTHLY WIRELESS CHARGES		\$301.00	\$301.00
22-0042958-001	01/28/2022	01/28/2022	SUMMIT SOIL & WATER CONSERVATION DISTRIC	APPROPRIATION NPDES PHASE II ED		\$1,902.84	\$1,902.84
247-5100-52412						\$67,983.42	\$98,131.20
247-5100-52413	MINOR HOME REPAIR PROGRAM		\$35,000.00	\$0.00	\$35,000.00	\$7,500.00	\$27,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042903-001	01/12/2022	01/12/2022	SUMMIT COUNTY DEPT OF DEVELOPMENT	MINOR HOME REPAIR FOR 3461 MAD		\$7,500.00	\$7,500.00
247-5100-52413						\$7,500.00	\$7,500.00
247-5100-52431	TRAVEL EXPENSES		\$12,000.00	\$0.00	\$12,000.00	\$8,000.00	\$4,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041893-001	01/06/2021	01/06/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021-		\$5,000.00	\$5,000.00
22-0042683-001	01/03/2022	01/03/2022	BLNKET	TRAVEL EXPENSES/MILEAGE CY2022-		\$3,000.00	\$3,000.00
247-5100-52431						\$8,000.00	\$8,000.00
247-5100-52432	MEETING EXPENSES		\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI		\$1,500.00	\$1,500.00
22-0042770-001	01/03/2022	01/03/2022	BLNKET	MEETING EXPENSES CY2022-PLANNI		\$1,500.00	\$1,500.00
247-5100-52432						\$3,000.00	\$3,000.00
247-5100-52441	TELEPHONE/MOBILES		\$2,000.00	\$113.50	\$1,886.50	\$0.00	\$1,886.50
247-5100-52443	POSTAGE		\$1,025.12	\$65.37	\$959.75	\$959.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041879-002	01/05/2021	01/12/2022	BLNKET	2021 POSTAGE PLANNING DEPT INCR		\$459.75	\$1,000.00
22-0042718-001	01/03/2022	01/03/2022	BLNKET	POSTAGE CY 2022-PLANNING		\$500.00	\$500.00
247-5100-52443						\$959.75	\$1,500.00
247-5100-52446	ADVERTISEMENTS		\$2,437.19	\$0.00	\$2,437.19	\$1,437.19	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041892-001	01/06/2021	11/16/2021	BLNKET	ADVERTISING CY2021-PLANNING		\$437.19	\$1,000.00
22-0042661-001	01/03/2022	01/03/2022	BLNKET	ADVERTISING CY2022-PLANNING		\$1,000.00	\$1,000.00
247-5100-52446						\$1,437.19	\$2,000.00
247-5100-52447	PUBLICATION FEES		\$2,574.10	\$0.00	\$2,574.10	\$1,774.10	\$800.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041883-001	01/06/2021	10/20/2021	BLNKET	PUBLICATIONS CY2021-PLANNING		\$574.10	\$2,000.00	
22-0042767-001	01/03/2022	01/03/2022	BLNKET	PUBLICATIONS CY2022-PLANNING		\$1,200.00	\$1,200.00	
247-5100-52447						\$1,774.10	\$3,200.00	
247-5100-52449	OTHER/INCIDENTALS			\$2,959.20	\$237.70	\$2,721.50	\$1,171.50	\$1,550.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041884-001	01/06/2021	07/22/2021	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$459.20	\$950.00	
22-0042756-001	01/03/2022	01/26/2022	BLNKET	OTHER INCIDENTALS/RECORDING FE		\$712.30	\$950.00	
247-5100-52449						\$1,171.50	\$1,900.00	
247-5100-52461	PRINTING/BINDING			\$2,077.00	\$27.00	\$2,050.00	\$1,550.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041897-001	01/06/2021	01/26/2022	BLNKET	PRINTING/BINDING CY2021-PLANNIN		\$550.00	\$1,000.00	
22-0042777-001	01/03/2022	01/03/2022	BLNKET	PRINTING/BINDING CY2022-PLANNIN		\$1,000.00	\$1,000.00	
247-5100-52461						\$1,550.00	\$2,000.00	
247-5100-52510	OFFICE SUPPLIES			\$1,727.96	\$176.35	\$1,551.61	\$1,351.61	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041890-001	01/06/2021	01/14/2022	BLNKET	OFFICE SUPPLIES CY2021-PLANNING		\$503.99	\$1,000.00	
22-0042741-001	01/03/2022	01/26/2022	BLNKET	OFFICE SUPPLIES CY2022-PLANNING		\$847.62	\$1,000.00	
247-5100-52510						\$1,351.61	\$2,000.00	
247-5100-52581	REPAIRS/MOTOR VEHICLE			\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042700-001	01/03/2022	01/03/2022	BLNKET	VEHICLE MAINTENANCE/REPAIR CY2		\$1,000.00	\$1,000.00	
247-5100-52581						\$1,000.00	\$1,000.00	
247-5100-52582	FUEL			\$1,200.00	\$53.39	\$1,146.61	\$0.00	\$1,146.61
247-5100-52841	MEMBERSHIP DUES			\$3,633.00	\$739.00	\$2,894.00	\$1,994.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041899-002	01/06/2021	10/20/2021	BLNKET	2021 MEMBERSHIP DUES PLANNING I		\$109.00	\$1,316.00	
21-0042006-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP RENEWAL		\$299.00	\$299.00	
21-0042009-001	02/03/2021	02/03/2021	AMERICAN EXPRESS	OEDA MEMBERSHIP		\$225.00	\$225.00	
22-0042778-001	01/03/2022	01/26/2022	BLNKET	MEMBERSHIP DUES CY2022-PLANNIN		\$1,261.00	\$2,000.00	
22-0042946-001	01/24/2022	01/24/2022	NATIONAL ALLIANCE OF PRESERVATION COMMS	NATIONAL ALLIANCE OF PRESERVATI		\$100.00	\$100.00	
247-5100-52841						\$1,994.00	\$3,940.00	
247-5100-52860	PLANNING REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$257,786.72	\$4,285.88	\$253,500.84	\$97,721.57	\$155,779.27
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE			\$10,352.00	\$0.00	\$10,352.00	\$2,352.00	\$8,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042412-001	10/08/2021	10/08/2021	SIKICH	HP ELITEBOOK 850 G8 LAPTOP FOR C		\$2,352.00	\$2,352.00	
				247-5100-53640		\$2,352.00	\$2,352.00	
247-5100-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL OUTLAY Totals:	\$10,352.00	\$0.00	\$10,352.00	\$2,352.00	\$8,000.00
			PLANNING DEVELOPMENT Totals:	\$748,941.07	\$51,811.41	\$697,129.66	\$100,984.22	\$596,145.44

ENGINEERING

OTHER

247-5200-52412			CONSULTANTS/CITY ENGINEER	\$147,688.96	\$15,391.12	\$132,297.84	\$97,297.84	\$35,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041886-001	01/06/2021	01/26/2022	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$2,297.84	\$75,000.00	
21-0041886-003	01/06/2021	11/30/2021	ENVIRONMENTAL DESIGN GROUP LLC	2021 EDG ENGINEERING SERVICES		\$20,000.00	\$20,000.00	
22-0042876-001	01/10/2022	01/10/2022	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP - E		\$75,000.00	\$75,000.00	
				247-5200-52412		\$97,297.84	\$170,000.00	
247-5200-52510			SUPPLIES	\$2,000.00	\$74.00	\$1,926.00	\$926.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041894-001	01/06/2021	01/06/2021	BLNKET	MAPPING SUPPLIES CY2021-PLANNIN		\$500.00	\$500.00	
22-0042685-001	01/03/2022	01/12/2022	BLNKET	MAPPING SUPPLIES CY2022-PLANNIN		\$426.00	\$500.00	
				247-5200-52510		\$926.00	\$1,000.00	
			OTHER Totals:	\$149,688.96	\$15,465.12	\$134,223.84	\$98,223.84	\$36,000.00

CAPITAL OUTLAY

247-5200-53690			CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
			CAPITAL OUTLAY Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
			ENGINEERING Totals:	\$174,688.96	\$15,465.12	\$159,223.84	\$98,223.84	\$61,000.00

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132			PLANNING & ZONING COMMISSION	\$9,000.00	\$2,250.00	\$6,750.00	\$0.00	\$6,750.00
247-5300-51133			DESIGN REVIEW BOARD	\$4,500.00	\$1,125.00	\$3,375.00	\$0.00	\$3,375.00
			SALARIES & BENEFITS Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
			PLANNING COMMISSION Totals:	\$13,500.00	\$3,375.00	\$10,125.00	\$0.00	\$10,125.00
247 Total:				\$937,130.03	\$70,651.53	\$866,478.50	\$199,208.06	\$667,270.44

Fund: 248

KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423			MAINTENANCE SERVICES	\$14,263.05	\$0.00	\$14,263.05	\$10,263.05	\$4,000.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042103-001	03/24/2021	10/12/2021	BLNKET	2021 BEAUTIFICATION - ADOPT A SPO		\$263.05	\$10,000.00	
22-0042743-001	01/03/2022	01/03/2022	BLNKET	2022 BEAUTIFICATION BLANKET		\$10,000.00	\$10,000.00	
						248-6100-52423	\$10,263.05	\$20,000.00
OTHER Totals:				\$14,263.05	\$0.00	\$14,263.05	\$10,263.05	\$4,000.00
BEAUTIFICATION Totals:				\$14,263.05	\$0.00	\$14,263.05	\$10,263.05	\$4,000.00
248 Total:				\$14,263.05	\$0.00	\$14,263.05	\$10,263.05	\$4,000.00

Fund: 249

GREEN AUTO MILE

OTHER

OTHER

249-1900-52410		CONTRACTED SERVICES		\$69,125.00	\$5,000.00	\$64,125.00	\$9,000.00	\$55,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041988-012	01/20/2021	01/14/2022	TRIAD	MARKETING & BRAND ENHANCEMEN		\$1,125.00	\$6,000.00	
22-0042877-001	01/12/2022	01/13/2022	TRIAD	2022 MARKETING AND BRAND ENHAN		\$4,125.00	\$4,125.00	
22-0042877-002	01/12/2022	01/31/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00	
22-0042877-003	01/12/2022	01/31/2022	TRIAD	2022 MARKETING & BRAND ENHANCE		\$1,875.00	\$1,875.00	
249-1900-52410						\$9,000.00	\$13,875.00	
OTHER Totals:				\$69,125.00	\$5,000.00	\$64,125.00	\$9,000.00	\$55,125.00
OTHER Totals:				\$69,125.00	\$5,000.00	\$64,125.00	\$9,000.00	\$55,125.00
249 Total:				\$69,125.00	\$5,000.00	\$64,125.00	\$9,000.00	\$55,125.00

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$73,511.00	\$5,571.16	\$67,939.84	\$0.00	\$67,939.84
250-1310-51112	SALARIES-PERSONNEL	\$204,573.00	\$15,318.39	\$189,254.61	\$0.00	\$189,254.61
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$1,180.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00
250-1310-51130	LEAVE SALE	\$4,729.00	\$0.00	\$4,729.00	\$0.00	\$4,729.00
250-1310-51211	PERS/EMPLOYERS SHARE	\$39,244.00	\$6,281.39	\$32,962.61	\$0.00	\$32,962.61
250-1310-51213	MEDICARE/SS TAXES	\$4,091.00	\$290.67	\$3,800.33	\$0.00	\$3,800.33
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
250-1310-51241	MEDICAL	\$71,582.00	\$5,747.13	\$65,834.87	\$0.00	\$65,834.87
250-1310-51242	MEDICAL OPT-OUT	\$1,819.00	\$144.38	\$1,674.62	\$0.00	\$1,674.62
250-1310-51261	WORKERS' COMPENSATION	\$4,523.00	\$496.91	\$4,026.09	\$0.00	\$4,026.09
SALARIES & BENEFITS Totals:		\$407,402.00	\$33,850.03	\$373,551.97	\$0.00	\$373,551.97

OTHER

250-1310-52412	CONTRACTED SERVICES			\$71,524.85	\$4,857.06	\$66,667.79	\$49,697.76	\$16,970.03
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Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041927-002	01/12/2021	01/14/2022	HUNTINGTON NATIONAL BANK	2021 E-FAX MONTHLY FEE INCOME T		\$51.95	\$1,000.00	
21-0041933-001	01/12/2021	01/26/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac		\$2,630.00	\$3,500.00	
21-0042232-001	06/16/2021	06/16/2021	QUADIENT LEASING USA INC	Quarterly lease payments on postage ma		\$1,844.40	\$1,844.40	
21-0042425-001	10/20/2021	10/20/2021	SHAMROCK COMPANIES INC	1099-G forms for 2021		\$688.80	\$688.80	
21-0042472-001	11/16/2021	01/26/2022	INTEGRITY PRINT SOLUTIONS INC	2022 monthly withholding booklets		\$1,468.45	\$2,595.00	
21-0042472-002	11/16/2021	01/26/2022	INTEGRITY PRINT SOLUTIONS INC	2022 quarterly withholding booklets		\$1,090.18	\$2,249.00	
21-0042472-003	11/16/2021	01/25/2022	INTEGRITY PRINT SOLUTIONS INC	SHIPPING		\$144.37	\$144.37	
21-0042474-001	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	#9 return envelopes (25,000)		\$1,057.00	\$1,057.00	
21-0042474-002	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	#10 window envelopes (25,000)		\$1,084.00	\$1,084.00	
21-0042474-003	11/16/2021	11/16/2021	INTEGRITY PRINT SOLUTIONS INC	Freight		\$175.00	\$175.00	
21-0042490-004	11/18/2021	11/18/2021	INTEGRITY PRINT SOLUTIONS INC	Mailing service		\$3,036.45	\$3,036.45	
21-0042490-005	11/18/2021	11/18/2021	INTEGRITY PRINT SOLUTIONS INC	Typesetting		\$240.00	\$240.00	
21-0042490-006	11/18/2021	12/29/2021	INTEGRITY PRINT SOLUTIONS INC	FREIGHT INCREASE PER STEVEN TIC		\$186.81	\$500.00	
22-0042791-001	01/05/2022	01/05/2022	IRON MOUNTAIN SECURE SHREDDING	2022 offsite records destruction INCOME		\$500.00	\$500.00	
22-0042793-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	2022 INCOME TAX 1 year fee for use of t		\$500.00	\$500.00	
22-0042795-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	2022 paid professional e-files @ \$1.20 pe		\$3,125.00	\$3,125.00	
22-0042798-001	01/05/2022	01/05/2022	POSTMASTER	1 year rental for PO Box 460 INCOME TA		\$330.00	\$330.00	
22-0042812-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	Set up for Impress program (one-time fee		\$950.00	\$950.00	
22-0042812-002	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	Monthly fee/usage INCOME TAX		\$2,051.85	\$2,051.85	
22-0042813-001	01/05/2022	01/05/2022	BLNKET SPR	2022 third-party fees from law firms doing		\$10,000.00	\$10,000.00	
22-0042814-001	01/05/2022	01/05/2022	INNOVATIVE SOFTWARE SERVICES INC	2022 maintenance and support for CityTa		\$10,042.50	\$10,042.50	
22-0042816-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	Individual e-file hosting/maintenance INC		\$2,000.00	\$2,000.00	
22-0042831-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	1 year maintenance and use for the secur		\$750.00	\$750.00	
22-0042832-001	01/05/2022	01/05/2022	HUNTINGTON NATIONAL BANK	2022 Efax monthly expenses		\$2,200.00	\$2,200.00	
22-0042835-001	01/05/2022	01/05/2022	INSOURCE SOLUTION GROUP INC	Stripe fees for 2022		\$51.00	\$51.00	
22-0042838-001	01/05/2022	01/05/2022	LEXISNEXIS RISK SOLUTIONS	Oct 2022-Sept 2023 LexisNexis software		\$3,500.00	\$3,500.00	
250-1310-52412						\$49,697.76	\$54,114.37	
250-1310-52416	DATA PROCESSING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES			\$1,207.00	\$0.00	\$1,207.00	\$257.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042819-001	01/05/2022	01/05/2022	BLNKET	2022 INCOME TAX mileage reimbursem		\$257.00	\$257.00	
250-1310-52430						\$257.00	\$257.00	
250-1310-52432	MEETING EXPENSES			\$180.00	\$0.00	\$180.00	\$100.00	\$80.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042797-001	01/05/2022	01/05/2022	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2022 OATA meeting expenses INCOME		\$100.00	\$100.00	
250-1310-52432						\$100.00	\$100.00	
250-1310-52443	POSTAGE			\$25,672.00	\$0.00	\$25,672.00	\$11,400.00	\$14,272.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0042834-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 postage machine supplies		\$400.00	\$400.00	
22-0042836-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 Postage for postage machine		\$10,000.00	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042837-001	01/05/2022	01/05/2022	POSTMASTER	2022 address correction/forwarding servi		\$1,000.00	\$1,000.00
				250-1310-52443		\$11,400.00	\$11,400.00
250-1310-52446			ADVERTISING		\$250.00	\$0.00	\$250.00
					\$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
250-1310-52461			PRINTING/BINDING		\$3,000.00	\$0.00	\$3,000.00
250-1310-52510			OFFICE SUPPLIES		\$4,862.85	\$2,922.07	\$1,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041934-001	01/12/2021	12/16/2021	BLNKET	2021 office supplies for Income Tax		\$162.85	\$1,200.00
22-0042820-001	01/05/2022	01/26/2022	BLNKET	2022 INCOME TAX office supplies		\$2,759.22	\$3,000.00
				250-1310-52510		\$2,922.07	\$4,200.00
250-1310-52582			FUEL		\$100.00	\$0.00	\$100.00
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042843-001	01/05/2022	01/05/2022	OHIO MUNICIPAL LEAGUE OFFICE	2023 Ohio Municipal League dues		\$3,080.00	\$3,080.00
				250-1310-52841		\$3,080.00	\$3,080.00
250-1310-52845			ADMINISTRATIVE FEES		\$4,000.00	\$0.00	\$4,000.00
250-1310-52848			BANK CHARGES		\$29,097.27	\$1,526.92	\$27,570.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042810-001	01/05/2022	01/05/2022	BLNKET SPR	2022 credit card processing fees INCOM		\$22,000.00	\$22,000.00
				250-1310-52848		\$22,000.00	\$22,000.00
250-1310-52860			INCOME TAX REFUNDS		\$800,000.00	\$83,864.61	\$716,135.39
			OTHER Totals:		\$943,123.97	\$90,639.37	\$852,484.60
						\$89,806.83	\$762,677.77
CAPITAL OUTLAY							
250-1310-53640			EQUIPMENT & FURNITURE		\$11,557.05	\$1,267.02	\$10,290.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0042794-001	01/05/2022	01/05/2022	QUADIENT LEASING USA INC	2022 INCOME TAX Folder/inserter lease		\$4,357.32	\$4,357.32
22-0042829-001	01/05/2022	01/26/2022	QUADIENT LEASING USA INC	Letter opener lease (year 2 of 5)		\$532.71	\$710.40
22-0042956-001	01/26/2022	01/26/2022	SIKICH	HP ProBook laptop		\$3,200.00	\$3,200.00
22-0042956-002	01/26/2022	01/26/2022	SIKICH	HP Thunderbolt Dock		\$710.00	\$710.00
22-0042956-003	01/26/2022	01/26/2022	SIKICH	3 year extended service warranty		\$156.00	\$156.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0042956-004	01/26/2022 01/28/2022 SIKICH		SHIPPING		\$50.00	\$50.00
				250-1310-53640	\$9,006.03	\$9,183.72
	CAPITAL OUTLAY Totals:	\$11,557.05	\$1,267.02	\$10,290.03	\$9,006.03	\$1,284.00
	INCOME TAX Totals:	\$1,362,083.02	\$125,756.42	\$1,236,326.60	\$98,812.86	\$1,137,513.74
TRANSFERS						
OTHER USES						
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
	OTHER USES Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
	TRANSFERS Totals:	\$22,000,000.00	\$0.00	\$22,000,000.00	\$0.00	\$22,000,000.00
250 Total:		\$23,362,083.02	\$125,756.42	\$23,236,326.60	\$98,812.86	\$23,137,513.74
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	\$0.00	\$845,858.00	\$0.00	\$845,858.00
251-1900-54821	CLC INTEREST PAYMENT	\$154,142.00	\$0.00	\$154,142.00	\$0.00	\$154,142.00
251-1900-54830	REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	OTHER Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
251 Total:		\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
301-1900-52848	FISCAL CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$4,525.00	\$0.00	\$4,525.00	\$0.00	\$4,525.00
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$197,050.00	\$0.00	\$197,050.00	\$0.00	\$197,050.00
301-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	OTHER USES Totals:	\$677,050.00	\$0.00	\$677,050.00	\$0.00	\$677,050.00
	OTHER Totals:	\$681,575.00	\$0.00	\$681,575.00	\$0.00	\$681,575.00
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$45,600.00	\$0.00	\$45,600.00	\$0.00	\$45,600.00
	OTHER USES Totals:	\$145,600.00	\$0.00	\$145,600.00	\$0.00	\$145,600.00
	STREET CONSTRUCTION Totals:	\$145,600.00	\$0.00	\$145,600.00	\$0.00	\$145,600.00
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MASSILLON RD TIF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$827,175.00	\$0.00	\$827,175.00	\$0.00	\$827,175.00
Fund: 401	CAPITAL PROJECTS RESERVE					
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
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 & SURVEILLANCE CAMERAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
402-6000-53622	SYSTEM WIDE WAYFINDING SIGNS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0040696-001	12/17/2019	06/23/2021	BRANDSTETTER CARROLL INC	BRANDSTETTER CARROLL - PARKS M	\$8,000.00	\$88,000.00
				402-6000-53630	\$8,000.00	\$88,000.00
402-6000-53631	PAVEMENT MAINTENANCE	\$3,942.49	\$0.00	\$3,942.49	\$3,942.49	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042184-001	05/25/2021	11/29/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN	\$1,152.49	\$27,900.00
21-0042184-002	05/25/2021	05/25/2021	B&B SEALING LLC	10% CONTINGENCY 2021 PARKS PAV	\$2,790.00	\$2,790.00
				402-6000-53631	\$3,942.49	\$30,690.00
402-6000-53632	NEW BALLFIELD(S) DESIGN PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
402-6000-53640	EQUIPMENT & FURNITURE	\$28,155.65	\$9,374.31	\$18,781.34	\$18,781.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042513-001	12/07/2021	12/07/2021	HARTVILLE HARDWARE	HARTVILLE HARDWARE - MISC PARK	\$7,483.84	\$7,483.84
21-0042526-001	12/07/2021	12/07/2021	BAKER VEHICLE SYSTEMS INC	BAKER VEHICLE SYSTEMS - HUSTLE	\$5,434.50	\$5,434.50
21-0042529-001	12/07/2021	12/07/2021	CENTURY EQUIPMENT	CENTURY EQUIPMENT - VENTRAC TU	\$5,863.00	\$5,863.00
				402-6000-53640	\$18,781.34	\$18,781.34
402-6000-53641	6 PERSON GOLF CART	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
402-6000-53642	JUG FILLERS	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
402-6000-53643	REMOTE CONTROL MOWER	\$16,667.00	\$0.00	\$16,667.00	\$0.00	\$16,667.00
402-6000-53644	72" ZERO TURN MOWER	\$33,530.00	\$0.00	\$33,530.00	\$0.00	\$33,530.00
402-6000-53645	COMMERCIAL MOWER	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
402-6000-53646	SICKLE BAR CUTTER	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
402-6000-53647	EQUIPMENT TRAILER	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
402-6000-53648	MOWER DECK-VENTRAC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
402-6000-53650	VEHICLES/2 DUMP TRUCKS	\$147,050.45	\$0.00	\$147,050.45	\$35,050.45	\$112,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042495-001	11/19/2021	11/19/2021	MONTROSE FORD LLC	NEW 2021 FORD F150 FOR PARK'S OF	\$31,050.45	\$31,050.45
21-0042519-001	12/07/2021	12/07/2021	BLNKET	ACCESSORIES FOR NEW FORD F150	\$4,000.00	\$4,000.00
				402-6000-53650	\$35,050.45	\$35,050.45
CAPITAL OUTLAY Totals:		\$553,345.59	\$9,374.31	\$543,971.28	\$65,774.28	\$478,197.00
OTHER USES						
402-6000-54810	REFUNDING PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-6000-54811	BANS DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54820	1997 REFUNDING INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-54821	2015 PARK IMPR BAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$553,345.59	\$9,374.31	\$543,971.28	\$65,774.28	\$478,197.00

CENTRAL PARK

CAPITAL OUTLAY

402-7115-53630	CENTRAL PARK-PLAN-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53631	CENTRAL PARK ENTRY SIGN	\$46,941.48	\$16,060.00	\$30,881.48	\$30,881.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042229-001	06/14/2021	01/26/2022	ENVIROSCAPES	ENVIROSCAPES - CENTRAL PARK IDE	\$30,881.48	\$46,941.48
				402-7115-53631	\$30,881.48	\$46,941.48
402-7115-53640	EQUIPMENT/FURNTIURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7115-53641	CENTRAL PARK-PLAYGROUND TURF INSTALL	\$5,172.88	\$0.00	\$5,172.88	\$5,172.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042143-001	04/16/2021	10/20/2021	FOREVERLAWN SW LLC	FOREVERLAWN NEO - SYNTHETIC PL	\$945.73	\$71,501.45
21-0042347-001	09/08/2021	10/14/2021	THE NATIONAL LIME & STONE COMPANY	NATIONAL LIME & STONE - BASE MAT	\$5.53	\$3,000.00
21-0042356-001	09/10/2021	12/29/2021	BLNKET	CENTRAL PARK PLAYGROUND PROJ	\$4,221.62	\$10,000.00
				402-7115-53641	\$5,172.88	\$84,501.45
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$52,114.36	\$16,060.00	\$36,054.36	\$36,054.36	\$0.00
	CENTRAL PARK Totals:	\$52,114.36	\$16,060.00	\$36,054.36	\$36,054.36	\$0.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK CENTER PAVEMENT MAINTENANCE	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$9,780.00	\$0.00	\$9,780.00	\$9,780.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041478-001	09/15/2020	07/12/2021	ABBOTT ELECTRIC INC	TOROK CENTER WALKING PATH LIGH	\$4,120.00	\$56,660.00
20-0041478-002	09/15/2020	09/15/2020	ABBOTT ELECTRIC INC	10 % CONTINGENCY TOROK CENTER	\$5,660.00	\$5,660.00
				402-7300-53632	\$9,780.00	\$62,320.00
402-7300-53633	ADA RENOVATIONS TOROK CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53634	JOHN TOROK CENTER PRIVACY FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$64,780.00	\$0.00	\$64,780.00	\$9,780.00	\$55,000.00
	JOHN TOROK SENIOR/COMMUNITY CT Totals:	\$64,780.00	\$0.00	\$64,780.00	\$9,780.00	\$55,000.00

PLCC/SHRIVER WALKING TRAIL

Expense Report with Encumbrance Detail

As Of: 1/31/2022

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

BOETTLER PARK PROPERTY**CAPITAL OUTLAY**

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$214,811.30	\$145,352.39	\$69,458.91	\$69,458.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042233-001	06/17/2021	01/14/2022	VASCO ASPHALT COMPANY	VASCO ASPHALT - RECONSTRUCTIO	\$49,930.61	\$195,283.00
21-0042233-002	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	10% CONTINGENCY VASCO ASPHALT	\$19,528.30	\$19,528.30
				402-7800-53632	\$69,458.91	\$214,811.30
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53635	BOETTLER PARK SPORT COURT LIGHTING	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$399,811.30	\$145,352.39	\$254,458.91	\$69,458.91	\$185,000.00
	BOETTLER PARK PROPERTY Totals:	\$399,811.30	\$145,352.39	\$254,458.91	\$69,458.91	\$185,000.00

SOUTHGATE PARK PROPERTY**CAPITAL OUTLAY**

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

ARISS PARK**CAPITAL OUTLAY**

402-7820-53630	ARISS PARK IMPROVEMENTS	\$523,698.86	\$0.00	\$523,698.86	\$3,904.86	\$519,794.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042116-001	04/08/2021	09/07/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - PROFESSIONAL ENGINEERING	\$3,904.86	\$19,855.00
				402-7820-53630	\$3,904.86	\$19,855.00
402-7820-53631	DOG PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53633	ARISS PARK STORAGE	\$25,476.38	\$24,528.38	\$948.00	\$948.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042289-001	07/13/2021	01/26/2022	JMP RESOURCES LLC	JMP RESOURCES - ARISS PARK STO	\$948.00	\$86,422.60

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				402-7820-53633	\$948.00	\$86,422.60
402-7820-53640	ARISS PARK FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7820-53641	ARISS PARK BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$549,175.24	\$24,528.38	\$524,646.86	\$4,852.86	\$519,794.00
	ARISS PARK Totals:	\$549,175.24	\$24,528.38	\$524,646.86	\$4,852.86	\$519,794.00

EAST LIBERTY PARK

CAPITAL OUTLAY

402-7830-53631	E LIBERTY (E TURKEYFOOT) SANITARY SEWER PUMP STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53632	E LIBERTY RESTROOM/STORAGE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7830-53633	E LIBERTY PAVILION REPAIRS	\$530.00	\$0.00	\$530.00	\$530.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042104-002	03/24/2021	06/08/2021	RICHARD D EDWARDS	10% CONTINGENCY RICHARD EDWAR	\$530.00	\$870.00
				402-7830-53633	\$530.00	\$870.00
402-7830-53640			EQUIPMENT/FURNITURE		\$0.00	\$0.00
			CAPITAL OUTLAY Totals:		\$530.00	\$0.00
			EAST LIBERTY PARK Totals:		\$530.00	\$0.00

GREEN YOUTH SPORTS COMPLEX

CAPITAL OUTLAY

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

KREIGHBAUM PARK

CAPITAL OUTLAY

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

SPRING HILL SPORTS COMPLEX

CAPITAL OUTLAY

402-7860-53640	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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK CONSTRUCTION			\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00
402-7870-53631	KLECKNER PARK TREE PLANTING			\$1,081.41	\$0.00	\$1,081.41	\$1,081.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -		\$1,081.41	\$3,279.00	
				402-7870-53631		\$1,081.41	\$3,279.00	
CAPITAL OUTLAY Totals:				\$701,081.41	\$0.00	\$701,081.41	\$1,081.41	\$700,000.00
KLECKNER BASEBALL FIELDS Totals:				\$701,081.41	\$0.00	\$701,081.41	\$1,081.41	\$700,000.00
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL INFIELD RENOVATIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53634	GREENSBURG PARK PAVEMENT MAINTENANCE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53640	EQUIPMENT/FURNITURE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7900-53642	GREENSBURG PARK WARNING TRACK/FENCE REPLACEMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSBURG PARK PROPERTY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND			\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
OTHER USES Totals:				\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
TRANSFERS Totals:				\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00
402 Total:				\$2,995,837.90	\$195,315.08	\$2,800,522.82	\$187,531.82	\$2,612,991.00
Fund: 403		TIF CAPITAL PROJECTS						
OTHER								
OTHER								
403-1900-52848	FINANCE CHARGES/FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-1900-52860	COUNTY TIF REFUNDS			\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
403-1900-52861	SCHOOL COMPENSATION AGREEMENT			\$1,480,000.00	\$0.00	\$1,480,000.00	\$0.00	\$1,480,000.00
OTHER Totals:				\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00
OTHER USES								
403-1900-54830	REFUNDING ESCROW			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$1,560,000.00	\$0.00	\$1,560,000.00	\$0.00	\$1,560,000.00

MASSILLON RD TIF

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
403-8010-52845	AUDITOR/TREASURER FEES	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
OTHER Totals:		\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$1,857,048.32	\$120,785.61	\$1,736,262.71	\$1,736,262.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	01/12/2022	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$73,822.54	\$400,000.00
20-0041259-002	04/27/2020	01/26/2022	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$785,989.09	\$7,624,360.93
20-0041259-003	04/27/2020	08/11/2021	KARVO PAVING CO	10% CONTINGENCEY MASSILLON RO	\$876,451.08	\$876,451.08
403-8010-53636					\$1,736,262.71	\$8,900,812.01
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$1,857,048.32	\$120,785.61	\$1,736,262.71	\$1,736,262.71	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
OTHER USES Totals:		\$57,079.00	\$0.00	\$57,079.00	\$0.00	\$57,079.00
MASSILLON RD TIF Totals:		\$1,932,627.32	\$120,785.61	\$1,811,841.71	\$1,736,262.71	\$75,579.00
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,527,250.00	\$0.00	\$1,527,250.00	\$0.00	\$1,527,250.00
403-8020-54820	BOND INTEREST	\$733,417.00	\$0.00	\$733,417.00	\$0.00	\$733,417.00
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$2,260,667.00	\$0.00	\$2,260,667.00	\$0.00	\$2,260,667.00
ARLINGTON RD TIF Totals:		\$2,281,567.00	\$0.00	\$2,281,567.00	\$0.00	\$2,281,567.00
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER Totals:		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$75,540.00	\$0.00	\$75,540.00	\$0.00	\$75,540.00
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES Totals:		\$243,790.00	\$0.00	\$243,790.00	\$0.00	\$243,790.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TOWN PARK TIF Totals:		\$248,790.00	\$0.00	\$248,790.00	\$0.00	\$248,790.00
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$740,000.00	\$0.00	\$740,000.00	\$0.00	\$740,000.00
OTHER Totals:		\$747,800.00	\$0.00	\$747,800.00	\$0.00	\$747,800.00
HERITAGE CROSSING TIF Totals:		\$747,800.00	\$0.00	\$747,800.00	\$0.00	\$747,800.00
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:		\$6,770,784.32	\$120,785.61	\$6,649,998.71	\$1,736,262.71	\$4,913,736.00
Fund: 601	SELF INSURED HEALTH FUND					
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	\$52.50	\$697.50	\$0.00	\$697.50
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$40,000.00	\$1,685.87	\$38,314.13	\$0.00	\$38,314.13
OTHER Totals:		\$40,750.00	\$1,738.37	\$39,011.63	\$0.00	\$39,011.63
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$40,750.00	\$1,738.37	\$39,011.63	\$0.00	\$39,011.63
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	\$1,738.37	\$39,011.63	\$0.00	\$39,011.63
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

OTHER

702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS AND RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

OTHER USES

702-9000-55100	TRANSFER OUT-GENERAL FUND	\$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
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Fund: 703	UNCLAIMED MONIES FUND					
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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					
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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					
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GENERAL GOVERNMENT

OTHER

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$145,800.00	\$12,923.60	\$132,876.40	\$0.00	\$132,876.40
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$1,103.71	\$12,396.29	\$0.00	\$12,396.29
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$24,050.00	\$1,937.58	\$22,112.42	\$0.00	\$22,112.42
705-1000-52859	EMPLOYEE VISION PARTICIPATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$183,350.00	\$15,964.89	\$167,385.11	\$0.00	\$167,385.11
GENERAL GOVERNMENT Totals:		\$183,350.00	\$15,964.89	\$167,385.11	\$0.00	\$167,385.11
705 Total:		\$183,350.00	\$15,964.89	\$167,385.11	\$0.00	\$167,385.11

Fund: 999

Payroll Clearing Fund

TOTAL

OTHER USES

999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$522,486.36	(\$522,486.36)	\$0.00	(\$522,486.36)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,400.96	(\$1,400.96)	\$0.00	(\$1,400.96)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$86.00	(\$86.00)	\$0.00	(\$86.00)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$6,411.50	(\$6,411.50)	\$0.00	(\$6,411.50)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$50.80	(\$50.80)	\$0.00	(\$50.80)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$43.13	(\$43.13)	\$0.00	(\$43.13)
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$34,796.92	(\$34,796.92)	\$0.00	(\$34,796.92)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$94,086.08	(\$94,086.08)	\$0.00	(\$94,086.08)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$91,412.44	(\$91,412.44)	\$0.00	(\$91,412.44)
999-0000-95117	DENTAL1	\$0.00	\$787.72	(\$787.72)	\$0.00	(\$787.72)
999-0000-95118	FEDERAL TAX	\$0.00	\$66,712.63	(\$66,712.63)	\$0.00	(\$66,712.63)
999-0000-95119	FICA	\$0.00	\$12.29	(\$12.29)	\$0.00	(\$12.29)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$1,907.88	(\$1,907.88)	\$0.00	(\$1,907.88)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)
999-0000-95122	GARNISHMENT	\$0.00	\$890.00	(\$890.00)	\$0.00	(\$890.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$15,234.25	(\$15,234.25)	\$0.00	(\$15,234.25)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$32.00	(\$32.00)	\$0.00	(\$32.00)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$5,598.33	(\$5,598.33)	\$0.00	(\$5,598.33)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$453.06	(\$453.06)	\$0.00	(\$453.06)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$5,297.12	(\$5,297.12)	\$0.00	(\$5,297.12)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,992.26	(\$11,992.26)	\$0.00	(\$11,992.26)
999-0000-95131	MEDICARE	\$0.00	\$11,014.14	(\$11,014.14)	\$0.00	(\$11,014.14)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$283.98	(\$283.98)	\$0.00	(\$283.98)
999-0000-95134	OH	\$0.00	\$17,388.63	(\$17,388.63)	\$0.00	(\$17,388.63)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95137	UNION DUES-1	\$0.00	\$3,430.00	(\$3,430.00)	\$0.00	(\$3,430.00)
999-0000-95138	UNION DUES-2	\$0.00	\$2,816.64	(\$2,816.64)	\$0.00	(\$2,816.64)
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	\$231.58	(\$231.58)	\$0.00	(\$231.58)
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	\$72.00	(\$72.00)	\$0.00	(\$72.00)
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$24.64	(\$24.64)	\$0.00	(\$24.64)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$28.25	(\$28.25)	\$0.00	(\$28.25)
999-0000-95167	WADSWORTH CITY TAX	\$0.00	\$14.26	(\$14.26)	\$0.00	(\$14.26)
999-0000-95168	CLINTON VILLAGE TAX	\$0.00	\$6.24	(\$6.24)	\$0.00	(\$6.24)
999-0000-95169	NEW FRANKLIN CITY TAX	\$0.00	\$54.41	(\$54.41)	\$0.00	(\$54.41)
999-0000-95170	ROTH 457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95171	STRONGSVILLE CITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$895,436.50	(\$895,436.50)	\$0.00	(\$895,436.50)
TOTAL Totals:		\$0.00	\$895,436.50	(\$895,436.50)	\$0.00	(\$895,436.50)
999 Total:		\$0.00	\$895,436.50	(\$895,436.50)	\$0.00	(\$895,436.50)
Grand Total:		\$98,535,859.61	\$6,650,608.42	\$91,885,251.19	\$7,645,238.64	\$84,240,012.55

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2022 to 1/31/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000099834	1/10/2022	AM1100 (AMERICAN ELECTRIC POWER)	\$ 46.37	1/18/2022
0000099835	1/10/2022	AN2200 (NORA ANDERSON)	375.00	1/28/2022
0000099836	1/10/2022	AQ0800 (AQUA OHIO INC)	491.71	
0000099837	1/10/2022	AW1100S (SAMER AWADALLAH)	375.00	1/13/2022
0000099838	1/10/2022	BA2500 (KIMBERLY BAER)	375.00	1/18/2022
0000099839	1/10/2022	CA4000 (ROBERT M CALDERONE)	375.00	1/13/2022
0000099840	1/10/2022	CH1100 (JEANANNE CHADSEY)	375.00	1/24/2022
0000099841	1/10/2022	CH9000 (ROBERT CHORDAR)	375.00	
0000099842	1/10/2022	CO5678 (CONTINUED CARE ADMINISTRATOR	487.69	1/21/2022
0000099843	1/10/2022	DO3970 (JOHN DODOVICH)	375.00	1/14/2022
0000099844	1/10/2022	DO4550 (DOMINION ENERGY OHIO)	4,001.47	1/20/2022
0000099845	1/10/2022	GA4544R (ROBERT M GARRITANO)	375.00	1/14/2022
0000099846	1/10/2022	GU1000 (GUARDIAN - APPLETON)	11,063.27	1/21/2022
0000099847	1/10/2022	IN1000 (ROBERT A INCORVATI)	375.00	1/12/2022
0000099848	1/10/2022	KE8900 (KEY BANK)	1,000.00	1/11/2022
0000099849	1/10/2022	KE8900 (KEY BANK)	2,000.00	1/11/2022
0000099850	1/10/2022	KE8900 (KEY BANK)	2,000.00	1/11/2022
0000099851	1/10/2022	KE8900 (KEY BANK)	1,000.00	1/11/2022
0000099852	1/10/2022	KU9000BR (BRENT KUWATCH)	375.00	1/12/2022
0000099853	1/10/2022	LU2170 (CRISTY LUDROSKY)	375.00	1/18/2022
0000099854	1/10/2022	MC3980 (CHRIS MCMAHAN)	375.00	1/12/2022
0000099855	1/10/2022	ME5300 (JAMES M MERCER)	375.00	1/21/2022
0000099856	1/10/2022	ME6800 (METLIFE GROUP BENEFITS)	1,360.04	1/18/2022
0000099857	1/10/2022	NE7257 (SHERRYLYN KELLY NEUBERT)	375.00	1/24/2022
0000099858	1/10/2022	NO1990 (JEFF NOBLE)	375.00	1/19/2022
0000099859	1/10/2022	SP4026RO (ROBERT P SPEIGHT)	375.00	1/13/2022
0000099860	1/10/2022	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	85.20	1/21/2022
0000099861	1/10/2022	TI5990 (CHARTER COMMUNICATIONS)	311.17	1/18/2022
0000099862	1/10/2022	VE5000 (VERIZON WIRELESS)	2,551.52	1/14/2022
0000099863	1/10/2022	WE6355 (CLARK E WESTFALL)	375.00	

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0000099864	1/12/2022	SO8925 (SOUTH SUMMIT COUNCIL OF GOVE	208,540.76	1/13/2022
0000099865	1/12/2022	AA9000 (AA BLUEPRINT CO INC)	74.00	1/19/2022
0000099866	1/12/2022	AK2000S (AKRON BEACON JOURNAL)	600.88	1/31/2022
0000099867	1/12/2022	AK8500 (AKRON TRACTOR EQUIPMENT INC)	10,636.35	1/21/2022
0000099868	1/12/2022	AK8700 (AKRON UNIFORMS)	326.00	1/18/2022
0000099869	1/12/2022	AL7025 (ALLIANCE MOTORS INC)	1,796.34	1/18/2022
0000099870	1/12/2022	AL7075 (ALLIED CORPORATION INC)	574.15	1/25/2022
0000099871	1/12/2022	AL7100 (ALLIED INFOTECH CORPORATION)	667.87	1/18/2022
0000099872	1/12/2022	AM2180 (AMERICAN LEGAL PUBLISHING COR	495.00	1/20/2022
0000099873	1/12/2022	AT4450 (ATLANTIC EMERGENCY SOLUTIONS I	38,329.86	1/19/2022
0000099874	1/12/2022	BA6500 (CITY OF BARBERTON)	10,227.25	1/19/2022
0000099875	1/12/2022	BH6000 (B & H PHOTO VIDEO)	107.42	1/19/2022
0000099876	1/12/2022	BI2200 (BIGLEAF NETWORKS INC)	199.00	1/21/2022
0000099877	1/12/2022	BU7300COL (BURGESS & NIPLE INC)	54.87	1/20/2022
0000099878	1/12/2022	CL2961 (CLASSIC VACUUM)	774.00	1/24/2022
0000099879	1/12/2022	CO5577 (CONLAN TIRE CO LLC)	339.51	1/18/2022
0000099880	1/12/2022	CO5693 (COPECO INC)	18.03	
0000099881	1/12/2022	DA5028 (DANMARK CONSTRUCTION INC)	300.00	1/18/2022
0000099882	1/12/2022	DE5750 (DES MOINES STAMP MFG CO)	58.00	1/18/2022
0000099883	1/12/2022	DE5915 (DESIGN RESTORATION & RECONSTR	1,600.00	1/21/2022
0000099884	1/12/2022	DO5000 (DONAMARC WATER SYSTEMS)	36.75	1/18/2022
0000099885	1/12/2022	DR3750 (DRM PRODUCTIONS INC)	1,188.00	1/19/2022
0000099886	1/12/2022	EA4000 (EAGLE POINT CORPORATION)	400.00	1/19/2022
0000099887	1/12/2022	EA7500 (EASTSIDE MAYTAG HOME APPLIANC	69.95	1/21/2022
0000099888	1/12/2022	EN7000 (ENVIRONMENTAL DESIGN GROUP L	10,995.70	1/18/2022
0000099889	1/12/2022	EV2100 (EVANS SUPPLY)	166.44	1/19/2022
0000099890	1/12/2022	FA3700 (FALLSWAY EQUIPMENT CO INC)	14,296.42	1/18/2022
0000099891	1/12/2022	FE3000 (FEDEX)	65.37	1/21/2022
0000099892	1/12/2022	FI3075 (FIFTH ASSET INC)	6,500.00	1/19/2022
0000099893	1/12/2022	FR1960 (FRANKS ELECTRIC INC)	700.09	1/31/2022

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0000099894	1/12/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	74.85	1/18/2022
0000099895	1/12/2022	GA4000 (GALLS INC)	699.10	1/19/2022
0000099896	1/12/2022	GA4525 (GANLEY FORD INC)	160.09	1/18/2022
0000099897	1/12/2022	GA4541 (GARDINER)	3,774.00	1/20/2022
0000099898	1/12/2022	GR0940 (JASON GRAHAM)	50.00	1/18/2022
0000099899	1/12/2022	GR1000 (W W GRAINGER INC)	511.03	1/18/2022
0000099900	1/12/2022	GR1938 (GRAPHIC ACCENTS)	255.00	1/18/2022
0000099901	1/12/2022	GR1987 (GREEN BELLADONNA LLC)	200.00	
0000099902	1/12/2022	GR3000 (GREENSBURG AUTO PARTS)	2,457.88	1/24/2022
0000099903	1/12/2022	HA5325 (HAMMONTREE & ASSOCIATES LTD)	5,952.00	1/18/2022
0000099904	1/12/2022	HA7000 (HARTVILLE HARDWARE)	732.20	1/18/2022
0000099905	1/12/2022	HR3030 (HR GRAY)	43,137.02	1/20/2022
0000099906	1/12/2022	HW1000 (H&W DOOR COMPANY INC)	448.00	1/20/2022
0000099907	1/12/2022	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	118.94	1/18/2022
0000099908	1/12/2022	IN3900 (PHILIPS LIFELINE)	1,705.00	1/18/2022
0000099909	1/12/2022	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	653.84	1/19/2022
0000099910	1/12/2022	IN8230 (INTERSTATE BILLING SERVICE INC)	114.45	1/20/2022
0000099911	1/12/2022	JE3325 (JERRY PATE TURF & IRRIGATION INC)	353.66	1/19/2022
0000099912	1/12/2022	JL2000 (JLE PARTS INC)	244.98	1/19/2022
0000099913	1/12/2022	KM4450 (K & M COFFEE SERVICE INC)	270.71	1/28/2022
0000099924	1/12/2022	LE1600 (LEADER PUBLICATIONS)	899.25	1/19/2022
0000099925	1/12/2022	LI2790 (LIFE SCAN WELLNESS CENTERS)	31,910.00	1/19/2022
0000099926	1/12/2022	LI5000 (LINIFORM SERVICE)	514.88	1/19/2022
0000099927	1/12/2022	LY3000 (LYDEN OIL COMPANY)	688.86	1/18/2022
0000099928	1/12/2022	LY7000 (PL MEDIA PRODUCTIONS LLC)	2,000.00	1/24/2022
0000099929	1/12/2022	MA8175 (ELLA LYNN MATTES)	25.00	1/18/2022
0000099930	1/12/2022	PF2000A (ANDREW PFAFF)	70.00	1/20/2022
0000099931	1/12/2022	RA9350E (EVAN H RAYMOND)	50.00	1/25/2022
0000099932	1/12/2022	RA9350N (NATHAN A RAYMOND)	50.00	1/25/2022
0000099933	1/12/2022	YO6800Z (ZAID YOUSUF)	50.00	1/19/2022

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0000099934	1/14/2022	AC0900 (ACC BUSINESS)	3,647.42	1/24/2022
0000099935	1/14/2022	AY2000 (AYERS INSURANCE AGENCY)	125.00	1/21/2022
0000099936	1/14/2022	DE5000 (COUNTY OF SUMMIT DEPT OF SANIT	138.65	1/20/2022
0000099937	1/14/2022	DO4550 (DOMINION ENERGY OHIO)	3,359.36	1/26/2022
0000099938	1/14/2022	GA4541 (GARDINER)	484.90	1/21/2022
0000099939	1/14/2022	HR3030 (HR GRAY)	861.59	1/24/2022
0000099940	1/14/2022	HU1222BC (HUNTINGTON NATIONAL BANK)	3,670.22	1/18/2022
0000099941	1/14/2022	HU7725BC (HUNTINGTON NATIONAL BANK)	4,326.93	1/18/2022
0000099942	1/14/2022	IN8230 (INTERSTATE BILLING SERVICE INC)	29,592.55	1/25/2022
0000099943	1/14/2022	KR6625 (KRONOS INC)	867.65	1/24/2022
0000099944	1/14/2022	LO8500 (LOWE'S COMPANIES, INC)	2,133.06	1/24/2022
0000099945	1/14/2022	MA5870 (MARLBORO SUPPLY)	14,216.25	1/27/2022
0000099946	1/14/2022	MA7750 (MASSILLON PLAQUE CO)	57.50	1/21/2022
0000099947	1/14/2022	MD6000 (MDSOLUTIONS INC)	491.50	1/20/2022
0000099948	1/14/2022	MI3500 (MILLERS GENERATOR SERVICE)	175.00	1/24/2022
0000099949	1/14/2022	MO5945 (MORBARK LLC)	7,616.33	1/24/2022
0000099950	1/14/2022	MT3000 (M TECH COMPANY)	1,500.00	1/20/2022
0000099951	1/14/2022	NA8799 (LABEL INDUSTRIES INC)	111.96	1/31/2022
0000099952	1/14/2022	NO7000 (NORTHSTAR ASPHALT)	128,924.64	1/20/2022
0000099953	1/14/2022	NP2000 (NATIONAL PUBLIC EMPLOYER LABO	215.00	
0000099954	1/14/2022	OH5650 (OHIO MUNICIPAL CLERKS ASSOCIAT	55.00	1/27/2022
0000099955	1/14/2022	OH7550 (OHIO STATE FIREFIGHTERS ASSOCIA	100.00	
0000099956	1/14/2022	OM2000 (OMEGA LABORATORIES INC)	300.00	1/20/2022
0000099957	1/14/2022	PA8950 (PAVEMENT TECHNOLOGY, INC)	104,645.50	1/21/2022
0000099958	1/14/2022	PE1400 (PENN CARE INC)	1,026.00	1/20/2022
0000099959	1/14/2022	PE2160 (PERFECT POWER WASH COMMERCIAL	411.00	1/24/2022
0000099960	1/14/2022	PI5100 (PIONEER MANUFACTURING COMPAN	256.50	1/20/2022
0000099961	1/14/2022	PL9000 (PLX)	315.00	1/21/2022
0000099962	1/14/2022	PO4975 (PORTS PETROLEUM CO INC)	2,678.88	1/20/2022
0000099963	1/14/2022	PO5000 (POSTMASTER)	3,220.75	1/18/2022

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0000099964	1/14/2022	RE1550 (REDMONDS PARTS & PAINT)	285.62	1/24/2022
0000099965	1/14/2022	RO1810 (ROBERTS SURVEYING SUPPLIES)	724.70	1/24/2022
0000099966	1/14/2022	RS8000 (R & S TRUCK CAPS OF AKRON)	1,507.99	1/24/2022
0000099967	1/14/2022	SE2000 (SECURITY SAFE & LOCK COMPANY)	57.00	1/24/2022
0000099968	1/14/2022	SH3500 (SHERWIN WILLIAMS CO)	214.60	1/25/2022
0000099969	1/14/2022	SI4935 (SIKICH)	32,150.10	1/24/2022
0000099970	1/14/2022	SO9050 (SOUTHEASTERN EQUIPMENT CO INC)	17,923.14	1/20/2022
0000099971	1/14/2022	SP1200 (SPANO BROTHERS CONSTRUCTION C	15,180.00	1/26/2022
0000099972	1/14/2022	ST6000 (WARREN H STONE & SONS INC)	3,369.00	1/14/2022
0000099973	1/14/2022	ST6840 (STRUCTURE POINT)	45,710.22	1/24/2022
0000099974	1/14/2022	ST7000 (STRYKER MEDICAL)	3,452.10	1/24/2022
0000099975	1/14/2022	SU1151 (SUMMA CENTER FOR CORPORATE F	639.00	
0000099976	1/14/2022	SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE	188,423.93	1/26/2022
0000099977	1/14/2022	SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	270.00	1/27/2022
0000099978	1/14/2022	TI5990 (CHARTER COMMUNICATIONS)	3,273.01	1/24/2022
0000099979	1/14/2022	TIAA (TIAA BANK)	359.40	
0000099980	1/14/2022	TO7100 (TOSHIBA BUSINESS SOLUTIONS OHI	877.80	1/24/2022
0000099981	1/14/2022	TR2900IC (TREASURER STATE OF OHIO)	273.00	1/25/2022
0000099982	1/14/2022	TR3795 (TRIAD)	5,000.00	1/20/2022
0000099983	1/14/2022	US3760 (USIC LOCATING SERVICES LLC)	1,546.56	1/21/2022
0000099984	1/14/2022	US8000 (US SAFETY GEAR INC)	343.91	1/20/2022
0000099985	1/14/2022	VA3300 (MATHESON TRI-GAS, INC)	504.17	1/21/2022
0000099986	1/14/2022	VA6995 (VASCO ASPHALT COMPANY)	145,352.39	1/28/2022
0000099987	1/14/2022	VE5000 (VERIZON WIRELESS)	65.44	1/21/2022
0000099988	1/14/2022	WE4050 (WELLNESS IQ)	790.32	1/20/2022
0000099989	1/14/2022	WE6360 (WESTFIELD INSURANCE)	125.00	1/24/2022
0000099990	1/14/2022	WI6340 (WINSUPPLY AKRON OH CO)	1,497.10	1/21/2022
0000099991	1/14/2022	WI6350 (WINTER EQUIPMENT COMPANY, INI	19,818.11	1/21/2022
0000099992	1/14/2022	WO3000 (WOLFF BROS SUPPLY INC)	275.25	1/21/2022
0000099993	1/21/2022	AQ0800 (AQUA OHIO INC)	690.78	

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0000099994	1/21/2022	AT7000 (A T & T)	2,245.57	1/27/2022
0000099995	1/21/2022	NW3200 (NWGS COMPANIES)	52.50	1/28/2022
0000099996	1/21/2022	OH3000 (OHIO EDISON CO)	22,438.92	1/24/2022
0000099997	1/21/2022	TI5990 (CHARTER COMMUNICATIONS)	198.99	1/27/2022
0000099998	1/26/2022	AA1500 (A-1 SPORT SALES INC)	1,292.00	
0000099999	1/26/2022	AD7500 (ADVANCED AUTO GLASS INC)	-	
0000100000	1/26/2022	AK2000 (GATEHOUSE OHIO)	1,559.01	
0000100001	1/26/2022	AK8700 (AKRON UNIFORMS)	932.69	
0000100002	1/26/2022	AM1200 (AMERICAN EXPRESS)	1,005.70	1/31/2022
0000100003	1/26/2022	AM3315 (AMERICAN SIGNAL COMPANY)	906.68	
0000100004	1/26/2022	BA2550 (BAIRS INC)	740.98	
0000100005	1/26/2022	BC7000 (BCT NORTHEAST OHIO)	360.50	1/31/2022
0000100006	1/26/2022	BH6000 (B & H PHOTO VIDEO)	347.37	
0000100007	1/26/2022	BR8175 (AIDEN TIMOTHY BRUECK)	75.00	1/31/2022
0000100008	1/26/2022	CA6310 (CARGILL SALT)	298,495.90	
0000100009	1/26/2022	CA6540 (OMCA C/O SHARON CASSLER)	1,000.00	
0000100010	1/26/2022	CI5810 (CINTAS FIRST AID & SAFETY, LOC #35	202.07	
0000100011	1/26/2022	DO4050 (DOG WASTE DEPOT)	304.85	
0000100012	1/26/2022	DO5000 (DONAMARC WATER SYSTEMS)	187.25	1/31/2022
0000100013	1/26/2022	ED5070 (RICHARD D EDWARDS)	250.00	1/31/2022
0000100014	1/26/2022	EL2550 (ELECTRONIC MERCHANT SERVICES)	1,097.27	1/31/2022
0000100015	1/26/2022	EN4000 (THE ENGRAVING TREE)	131.00	
0000100016	1/26/2022	EN7000 (ENVIRONMENTAL DESIGN GROUP L	15,391.12	1/31/2022
0000100017	1/26/2022	EN9375 (ENVIROSCAPES)	16,060.00	1/31/2022
0000100018	1/26/2022	EV2100 (EVANS SUPPLY)	739.41	1/31/2022
0000100019	1/26/2022	FI7100 (FIRE ENGINEERING)	155.49	
0000100020	1/26/2022	FU5500 (FURBAY ELECTRIC SUPPLY)	115.30	1/31/2022
0000100021	1/26/2022	GA4000 (GALLS INC)	239.32	
0000100022	1/26/2022	GG0500 (GG LEAGUES)	500.00	
0000100023	1/26/2022	GR0940 (JASON GRAHAM)	25.00	1/31/2022

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0000100024	1/26/2022	HA7000 (HARTVILLE HARDWARE)	126.42	1/31/2022
0000100025	1/26/2022	HE1375 (HEART TO HEART COMMUNICATION)	240.00	
0000100026	1/26/2022	HI3405 (JAMES C HILL)	650.00	1/31/2022
0000100027	1/26/2022	IN2000 (INDEPENDENCE BUSINESS SUPPLY)	171.12	
0000100028	1/26/2022	IN5420 (INSOURCE SOLUTION GROUP INC)	2,000.00	1/31/2022
0000100029	1/26/2022	IN5825 (INTEGRITY PRINT SOLUTIONS INC)	2,285.37	1/31/2022
0000100030	1/26/2022	IR1000 (IRON MOUNTAIN SECURE SHREDDIN)	111.79	1/31/2022
0000100031	1/26/2022	JM6000 (JMP RESOURCES LLC)	24,528.38	1/31/2022
0000100032	1/26/2022	KA7000 (KARVO PAVING CO)	120,730.74	1/31/2022
0000100033	1/26/2022	KM4450 (K & M COFFEE SERVICE INC)	331.55	
0000100034	1/26/2022	KU2500 (KUHLMAN CORPORATION)	85.00	1/31/2022
0000100035	1/26/2022	LE1600 (LEADER PUBLICATIONS)	137.50	1/31/2022
0000100036	1/26/2022	LE8000 (LEVINSON'S)	263.44	
0000100037	1/26/2022	LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	1/31/2022
0000100038	1/26/2022	LY3000 (LYDEN OIL COMPANY)	397.14	1/31/2022
0000100039	1/26/2022	MA7750 (MASSILLON PLAQUE CO)	87.00	
0000100040	1/26/2022	MA8175 (ELLA LYNN MATTES)	50.00	1/31/2022
0000100041	1/26/2022	MI3000 (R J MIGCHELBRINK INC)	920.00	1/31/2022
0000100042	1/26/2022	MY1875 (SUSAN MYER)	95.00	
0000100043	1/26/2022	NO7445 (NORTHEAST OHIO MUNICIPAL CLER	30.00	
0000100044	1/26/2022	OH1125 (OHIO ASSOCIATION OF TAX ADMIN	30.00	
0000100045	1/26/2022	OH3500 (OHIO FIRE CHIEFS ASSOC)	1,980.00	
0000100046	1/26/2022	OP1000 (OPEN ONLINE)	85.40	1/31/2022
0000100047	1/26/2022	OR4000 (ORKIN EXTERMINATING COMPANY)	44.00	
0000100048	1/26/2022	PF2000A (ANDREW PFAFF)	50.00	
0000100049	1/26/2022	PL1200 (MICHIGAN PLAYGROUNDS LLC)	3,056.18	1/31/2022
0000100050	1/26/2022	PO4850 (PORTAGE LAKES ADVISORY COUNCI	500.00	
0000100051	1/26/2022	PO4975 (PORTS PETROLEUM CO INC)	10,720.46	
0000100052	1/26/2022	PR1978 (PRECISION LASER & INSTRUMENT IN	139.88	1/31/2022
0000100053	1/26/2022	QU0100 (QUADIENT LEASING USA INC)	1,267.02	

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0000100054	1/26/2022	RA9350E (EVAN H RAYMOND)	25.00	
0000100055	1/26/2022	RA9350N (NATHAN A RAYMOND)	50.00	
0000100056	1/26/2022	RA9500 (RAYTEC)	289.50	1/31/2022
0000100057	1/26/2022	RE5000 (RENTWEAR INC)	288.45	
0000100058	1/26/2022	SA4700 (SHARON SALEM)	14.39	
0000100059	1/26/2022	SE2000 (SECURITY SAFE & LOCK COMPANY)	220.00	
0000100060	1/26/2022	SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	223,674.80	
0000100061	1/26/2022	SI4000 (SIGNAL SERVICE COMPANY)	1,272.00	1/31/2022
0000100062	1/26/2022	SI4935 (SIKICH)	32,416.50	
0000100063	1/26/2022	SM2760 (SMITH JANITORIAL)	5,500.00	1/31/2022
0000100064	1/26/2022	ST1089 (STAPLES ADVANTAGE)	686.30	
0000100065	1/26/2022	SU2000 (SUMMIT COUNTY FISCAL OFFICE)	12,038.40	
0000100066	1/26/2022	SW2000 (SWI INDUSTRIAL SOLUTIONS)	85.00	
0000100067	1/26/2022	TI5980 (TIME TO PARTY)	413.00	1/31/2022
0000100068	1/26/2022	TI5990 (CHARTER COMMUNICATIONS)	229.96	
0000100069	1/26/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	1,398.23	
0000100070	1/26/2022	TO7101 (TOSHIBA FINANCIAL SERVICES)	43.80	
0000100071	1/26/2022	TR3450 (TREASURER STATE OF OHIO/ODOT)	101,079.60	
0000100072	1/26/2022	WH1000 (WHERE THE SHOWS ARE)	35.00	1/31/2022
0000100073	1/26/2022	WI6780 (WITMER PUBLIC SAFETY GROUP)	244.69	1/31/2022
0000100074	1/26/2022	WO3000 (WOLFF BROS SUPPLY INC)	2,265.81	1/31/2022
0000100075	1/26/2022	YO3000 (YOHE SUPPLY COMPANY)	48.93	
0000100076	1/26/2022	YO6800Z (ZAID YOUSUF)	25.00	
0000100077	1/26/2022	TAXREFUND (TAXREFUND)	296.00	1/31/2022
0000100078	1/26/2022	TAXREFUND (TAXREFUND)	39.90	
0000100079	1/26/2022	TAXREFUND (TAXREFUND)	270.00	
0000100080	1/26/2022	TAXREFUND (TAXREFUND)	79.38	1/31/2022
0000100081	1/26/2022	TAXREFUND (TAXREFUND)	69.00	
0000100082	1/26/2022	TAXREFUND (TAXREFUND)	1,071.62	
0000100083	1/26/2022	TAXREFUND (TAXREFUND)	9,558.00	

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 1/1/2022 to 1/31/2022

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000100084	1/26/2022	TAXREFUND (TAXREFUND)	186.74	
0000100085	1/26/2022	TAXREFUND (TAXREFUND)	64.87	1/31/2022
0000100086	1/26/2022	TAXREFUND (TAXREFUND)	147.06	
0000100087	1/26/2022	TAXREFUND (TAXREFUND)	47.10	
0000100088	1/26/2022	TAXREFUND (TAXREFUND)	119.00	
0000100089	1/26/2022	TAXREFUND (TAXREFUND)	368.00	
0000100090	1/26/2022	TAXREFUND (TAXREFUND)	19.20	1/31/2022
0000100091	1/26/2022	TAXREFUND (TAXREFUND)	1,741.79	
0000100092	1/26/2022	TAXREFUND (TAXREFUND)	231.00	
0000100093	1/26/2022	TAXREFUND (TAXREFUND)	1,174.52	
0000100094	1/26/2022	TAXREFUND (TAXREFUND)	161.32	1/31/2022
0000100095	1/26/2022	TAXREFUND (TAXREFUND)	1,243.00	
0000100096	1/26/2022	TAXREFUND (TAXREFUND)	200.00	
0000100097	1/26/2022	TAXREFUND (TAXREFUND)	2,802.00	
0000100098	1/26/2022	TAXREFUND (TAXREFUND)	47.00	
0000100099	1/26/2022	TAXREFUND (TAXREFUND)	174.32	
0000100100	1/26/2022	TAXREFUND (TAXREFUND)	293.48	
0000100101	1/26/2022	TAXREFUND (TAXREFUND)	36.73	1/31/2022
0000100102	1/26/2022	TAXREFUND (TAXREFUND)	6,136.58	
0000100103	1/26/2022	TAXREFUND (TAXREFUND)	400.00	
0000100104	1/26/2022	TAXREFUND (TAXREFUND)	56,887.00	
0000100105	1/27/2022	TAXREFUND (TAXREFUND)	191.00	
TOTAL \$			2,252,159.22	