

CITY OF GREEN



OCTOBER 2021 FINANCIAL STATEMENTS

CITY OF GREEN
ENCUMBRANCE REPORT BY PO NUMBER OVER \$25,000
AS OF 10/31/2021

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	\$ 73,877.41	\$ 400,000.00	\$ 326,122.59
19-0040529	1	9/6/2019	Mass/Boettler RAB: Remaining detailed design co	STRUCTURE POINT	201-2100-53632	83,563.56	383,453.00	299,889.44
19-0040546	1	9/18/2019	Mass/Corp Wds Circle RAB: Remaining detailed d	STRUCTURE POINT	201-2100-53633	113,618.10	348,300.00	234,681.90
19-0040645	1	11/19/2019	ROW CORPORATE/CORPORATE WDS PKWY PARCIA&M PROPERTIES		201-2100-53635	47,280.00	47,280.00	-
20-0041259	2	4/27/2020	MASSILLON ROAD IMPROVEMENTS TIF PORTION	KARVO PAVING CO	403-8010-53636	1,603,953.27	7,624,360.93	6,020,407.66
20-0041259	3	4/27/2020	10% CONTINGENCEY MASSILLON ROAD IMPROVE	KARVO PAVING CO	403-8010-53636	876,451.08	876,451.08	-
20-0041439	2	8/25/2020	S MAIN STREET RESURFACING PROJECT CONSTRU	CITY OF NEW FRANKLIN	201-2100-53649	78,585.98	78,585.98	-
20-0041518	1	10/2/2020	Mass SOUTH: 241/Corp Wds Ph 2 RAB: ROW Acq	AECOM TECHNICAL SERVICES INC	201-2100-53633	38,843.80	69,770.00	30,926.20
20-0041528	1	10/15/2020	CLEAN ROAD SIDE WATER QUALITY VAULTS	NORTH CANTON DRAIN & SEWER CLEAN	201-2300-52412	26,000.00	26,000.00	-
20-0041534	1	10/21/2020	Mass SOUTH: 241/Boettler/Frank Ph 3 RAB: ROW	AECOM TECHNICAL SERVICES INC	201-2100-53632	41,263.60	63,130.00	21,866.40
21-0041750	1	1/4/2021	2021 (FIRE) ANNUAL F/F PHYSICAL & TB TESTINGS		210-3300-52410	37,800.00	37,800.00	-
21-0041886	1	1/6/2021	ENVIRONMENTAL DESIGN GROUP- ENGINEERING	ENVIRONMENTAL DESIGN GROUP LLC	247-5200-52412	28,085.09	75,000.00	46,914.91
21-0042010	2	7/8/2021	MASS RD NORTH CONSTRUCTION MGT INCREASE	HR GRAY	202-2100-53636	163,015.85	245,000.00	81,984.15
21-0042032	1	2/12/2021	Mass SOUTH: 241/Corp Wds Ph 2: Modification #	STRUCTURE POINT	201-2100-53633	33,925.00	33,925.00	-
21-0042069	1	3/2/2021	OHIO STATE TERM SCHEDULE #233, CONTRACT #	PENN CARE INC	218-3220-53652	205,120.00	205,120.00	-
21-0042069	2	3/2/2021	2022 BRUAN OPTIONS ADDED TO BASE	PENN CARE INC	218-3220-53652	63,254.00	63,254.00	-
21-0042100	2	3/23/2021	CONTINGENCY REDUCED TO 2.5% PER 2021-R15 ;	NORTHSTAR ASPHALT	201-2100-53630	40,686.12	40,686.12	-
21-0042100	1	3/23/2021	2021 RESURFACING PROJECT	NORTHSTAR ASPHALT	201-2100-53630	219,950.06	1,634,724.70	1,414,774.64
21-0042127	1	4/8/2021	2021 Resurfacing: Construction Management by	HR GRAY	201-2100-53630	32,937.46	132,280.00	99,342.54
21-0042138	1	4/16/2021	ODOT FEDERAL PAYMENTS TO BURGESS NIPLE FC	BURGESS & NIPLE INC	232-2100-53636	56,025.74	62,198.26	6,172.52
21-0042187	1	5/25/2021	2021 Misc Concrete Repairs Construction Manage	HR GRAY	201-2100-52410	25,762.00	25,762.00	-
21-0042190	1	5/25/2021	2021 ASPHALT - STATE BID REPLACES 41946		201-2100-52514	79,777.53	385,000.00	305,222.47
21-0042203	1	5/28/2021	2021 Reclamite	PAVEMENT TECHNOLOGY, INC	201-2100-52411	104,645.50	104,645.50	-
21-0042229	1	6/14/2021	ENVIROSCAPES - CENTRAL PARK IDENTIFICATION	ENVIROSCAPES	402-7115-53631	46,941.48	46,941.48	-
21-0042233	1	6/17/2021	VASCO ASPHALT - RECONSTRUCTION OF TENNIS	VASCO ASPHALT COMPANY	402-7800-53632	195,283.00	195,283.00	-
21-0042276	1	7/7/2021	2021 PAVEMENT MARKING PROJECT	AERO-MARK INC	201-2100-52413	201,460.00	201,460.00	-
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
21-0042289	1	7/13/2021	JMP RESOURCES - ARISS PARK STORAGE BUILDING	JMP RESOURCES LLC	402-7820-53633	86,422.60	86,422.60	-
21-0042311	1	8/4/2021	2021 MISC CONCRETE REPAIRS PROJECT	SPANO BROTHERS CONSTRUCTION CO IN	201-2100-52410	79,410.00	79,410.00	-
21-0042352	1	9/8/2021	CROUSE POND DAM CLEARING OF TREES/VEGETA	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	-
21-0042409	1	10/8/2021	NETWORK SEGREGATION vLANS	SIKICH	100-1300-52417	26,518.00	26,518.00	-
21-0042428	1	10/20/2021	2021 FUEL PURCHASES - REPLACES PO# 42221		201-2100-52582	38,659.60	40,000.00	1,340.40
21-0042431	1	10/22/2021	GARDINER - IONIZATION PROJECT	GARDINER	213-1900-53640	157,987.00	157,987.00	-
21-0042434	1	10/25/2021	Mt Pleasant/Pittsburg/Mayfair RAB: COG's \$\$\$	pc STARK COUNTY ENGINEER'S OFFICE	201-2100-53631	100,000.00	100,000.00	-
TOTAL						5,113,363.36	14,231,507.18	9,118,143.82

City of Green

Statement of Cash Position

From: 1/1/2021 to 10/31/2021

Funds: 100 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	GENERAL FUND	\$9,621,471.81	\$3,522,293.37	\$7,784,337.64	\$17,102,348.00	\$11,112,500.00	\$11,349,275.54	\$521,625.57	\$10,827,649.97
201	STREET CONSTRUCTION	\$6,557,887.06	\$2,608,553.14	\$6,025,175.95	\$3,000,000.00	\$0.00	\$6,141,264.25	\$1,979,345.56	\$4,161,918.69
202	STATE HIGHWAY IMPROV	\$761,230.11	\$204,991.77	\$638,447.75	\$0.00	\$0.00	\$327,774.13	\$254,463.06	\$73,311.07
203	PERMISSIVE AUTO	\$130,823.01	\$64,563.31	\$0.00	\$0.00	\$0.00	\$195,386.32	\$0.00	\$195,386.32
210	FIRE/PARAMEDIC FUND	\$2,526,014.06	\$278,245.75	\$6,879,912.45	\$5,274,694.00	\$0.00	\$1,199,041.36	\$307,017.01	\$892,024.35
212	DRUG TASK FORCE FUND	\$46,695.86	\$2,682.69	\$1,742.84	\$0.00	\$0.00	\$47,635.71	\$0.00	\$47,635.71
213	AMERICAN RESCUE PLAN	\$0.00	\$1,348,774.64	\$0.00	\$0.00	\$0.00	\$1,348,774.64	\$157,987.00	\$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	\$46,027.92	\$64,981.88	\$49,904.85	\$0.00	\$0.00	\$61,104.95	\$0.00	\$61,104.95
217	ELECTRIC AGGREGATION	\$0.00	\$34,100.00	\$0.00	\$72,898.00	\$0.00	\$106,998.00	\$0.00	\$106,998.00
218	AMBULANCE REVENUE	\$1,629,276.12	\$655,747.34	\$1,096,681.15	\$0.00	\$0.00	\$1,188,342.31	\$348,828.97	\$839,513.34
224	PARKS & RECREATION FU	\$1,020,874.18	\$281,173.27	\$1,655,978.11	\$1,312,500.00	\$0.00	\$958,569.34	\$140,637.33	\$817,932.01
225	RECYCLE FUND	\$90,149.25	\$25,699.00	\$22,724.80	\$25,000.00	\$0.00	\$118,123.45	\$12,468.00	\$105,655.45
232	FEDERAL GRANT FUND	\$60,303.28	\$653,770.08	\$1,910,759.88	\$0.00	\$0.00	(\$1,196,686.52)	\$156,363.53	(\$1,353,050.05)
233	CEMETERY FUND	\$253,831.59	\$46,170.00	\$133,030.31	\$0.00	\$0.00	\$166,971.28	\$14,530.10	\$152,441.18
234	GREEN COMNTY TELECO	\$420,493.56	\$51,346.13	\$93,591.21	\$0.00	\$0.00	\$378,248.48	\$19,043.78	\$359,204.70
245	PIPELINE SETTLEMENT FU	\$1,377,183.59	\$0.00	\$421,459.00	\$0.00	\$0.00	\$955,724.59	\$0.00	\$955,724.59
246	ZONING FUND	\$123,184.32	\$57,973.50	\$170,046.91	\$75,000.00	\$0.00	\$86,110.91	\$7,601.02	\$78,509.89
247	PLANNING FUND	\$543,550.78	\$86,453.67	\$563,876.55	\$576,085.09	\$0.00	\$642,212.99	\$112,401.44	\$529,811.55
248	KEEP GREEN BEAUTIFUL	\$20,554.24	\$0.00	\$9,931.95	\$0.00	\$0.00	\$10,622.29	\$328.05	\$10,294.24
249	GREEN AUTO MILE	\$7,250.00	\$55,125.00	\$50,000.00	\$0.00	\$0.00	\$12,375.00	\$8,625.00	\$3,750.00
250	INCOME TAX FUND	\$12,165,528.29	\$20,249,241.16	\$929,412.14	\$0.00	\$16,500,000.00	\$14,985,357.31	\$32,330.75	\$14,953,026.56
251	CLC INCOME TAX FUND	\$25,190.25	\$14,330,000.00	\$13,345,000.00	\$0.00	\$0.00	\$1,010,190.25	\$0.00	\$1,010,190.25
301	G.O. BOND RETIREMENT	\$507,325.95	\$8,935,758.61	\$9,057,092.80	\$487,500.00	\$0.00	\$873,491.76	\$0.00	\$873,491.76
401	CAPITAL PROJECTS RESE	\$3,157,522.86	\$0.00	\$51,899.22	\$0.00	\$0.00	\$3,105,623.64	\$17,382.00	\$3,088,241.64
402	PARKS CAPITAL PROJECT	\$1,133,384.49	\$1,739,752.96	\$433,830.40	\$0.00	\$600,000.00	\$1,839,307.05	\$419,262.41	\$1,420,044.64
403	TIF CAPITAL PROJECTS	\$8,095,256.31	\$3,793,030.02	\$7,826,225.50	\$400,000.00	\$0.00	\$4,462,060.83	\$2,554,351.63	\$1,907,709.20
601	SELF INSURED HEALTH F	\$182,176.08	\$28,645.20	\$52,171.96	\$0.00	\$0.00	\$158,649.32	\$0.00	\$158,649.32
701	FIRE/PARAMEDIC DONATI	\$7,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,951.00	\$0.00	\$7,951.00
702	TRUST FUND/DONATIONS	\$113,525.09	\$0.00	\$0.00	\$0.00	\$113,525.09	\$0.00	\$0.00	\$0.00
703	UNCLAIMED MONIES FUN	\$13,588.85	\$0.00	\$0.00	\$0.00	\$0.00	\$13,588.85	\$0.00	\$13,588.85
704	GREEN AUTO MILE AGEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	REVOLVING HEALTH CAR	\$8,608.94	\$130,463.00	\$132,663.30	\$0.00	\$0.00	\$6,408.64	\$0.00	\$6,408.64
999	Payroll Clearing Fund	\$87,931.06	\$8,224,856.30	\$8,227,649.26	\$13.60	\$13.60	\$85,138.10	\$0.00	\$85,138.10
Grand Total:		\$50,734,789.91	\$67,474,391.79	\$67,563,545.93	\$28,326,038.69	\$28,326,038.69	\$50,645,635.77	\$7,064,592.21	\$43,581,043.56

City of Green Bank Report

Banks: CHR to USB

As Of: 1/1/2021 to 10/31/2021

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
FINANCE CASH DRAWER	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
PETTY CASH FINANCE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
PETTY CASH FIRE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
HUNTINGTON BANK - FLEXIBLE SPENDIN	\$42,290.18	\$2,595.16	\$25,845.49	\$194.15	\$26,145.79	(\$151.66)	\$41,838.22
HUNTINGTON BANK - CHECKING	\$4,027,767.36	\$24,471,993.63	\$58,437,636.92	\$27,308,911.65	\$57,615,386.70	\$5,886,179.64	\$10,736,197.22
HUNTINGTON BANK - INVESTMENTS	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
KEY BANK	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
MULTI-BANK SECURITIES	\$7,454,216.40	\$179.91	\$471.06	\$0.00	\$0.00	(\$3,733.56)	\$7,450,953.90
MORGAN STANLEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL BANK	\$232,760.81	\$766,494.33	\$8,224,856.30	\$694,372.70	\$9,863,157.99	\$1,489,821.30	\$84,280.42
PNC	\$2,710,561.23	\$66,384.50	\$567,943.39	\$372.35	\$4,334.90	\$0.00	\$3,274,169.72
STAR BANK OF OHIO	\$107,404.45	\$6.97	\$72.73	\$0.00	\$0.00	\$0.00	\$107,477.18
INCOME TAX CASH DRAWER	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UBS SERVICES	\$30,156,229.48	\$17,167.32	\$217,565.90	\$11,172.96	\$54,520.55	(\$7,372,115.72)	\$22,947,159.11
Grand Total:	\$50,734,789.91	\$25,324,821.82	\$67,474,391.79	\$28,015,023.81	\$67,563,545.93	\$0.00	\$50,645,635.77

City of Green

Trial Balance Detailed

Funds: 100 to 999

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100	GENERAL FUND							
Cash								
100-0000-11010	GENERAL FUND	\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Total Cash		\$9,621,471.81		\$9,621,471.81			\$9,621,471.81	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
100-0000-41110	GENERAL PROPERTY TAX	\$1,970,157.96	\$0.00	\$1,848,611.17	93.83%			
100-0000-41120	TANGIBLE PERSONAL PROPERT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-41140	HOTEL/MOTEL TAX	\$382,500.00	\$36,854.52	\$352,864.15	92.25%			
100-0000-41150	FRANCHISE FEE	\$153,000.00	\$5,776.42	\$154,038.38	100.68%			
100-0000-41160	WELL PRODUCTION FUNDS	\$680.00	\$0.00	\$765.90	112.63%			
LOCAL TAXES Totals:		\$2,506,337.96	\$42,630.94	\$2,356,279.60	94.01%			
CHARGES FOR SERVICES								
100-0000-42542	800MHZ RADIO FEES	\$17,000.00	\$1,225.00	\$12,250.00	72.06%			
CHARGES FOR SERVICES Totals:		\$17,000.00	\$1,225.00	\$12,250.00	72.06%			
INCOME STATEMENT REVENUE								
100-0000-44010	PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-44160	FINES	\$17,000.00	\$3,037.00	\$39,433.30	231.96%			
INCOME STATEMENT REVENUE Totals:		\$17,000.00	\$3,037.00	\$39,433.30	231.96%			
INTERGOVERNMENTAL								
100-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45210	LOCAL GOVERNMENT TAX	\$374,653.61	\$38,681.27	\$343,218.13	91.61%			
100-0000-45211	LOCAL GOVT DIRECT (STATE FU	\$17,000.00	\$10,045.02	\$151,880.02	893.41%			
100-0000-45220	ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-45230	CIGARETTE TAX	\$425.00	\$0.00	\$904.36	212.79%			
100-0000-45250	LIQUOR PERMIT FEE	\$29,750.00	\$0.00	\$7,665.70	25.77%			
100-0000-45270	HOMESTEAD & ROLLBACK TAX	\$128,162.04	\$146.69	\$220,266.88	171.87%			
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:		\$549,990.65	\$48,872.98	\$723,935.09	131.63%			
SPECIAL ASSESSMENTS								
100-0000-46310	GLEN EAGLE ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SPECIAL ASSESSMENTS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
100-0000-47200	INTEREST ON INVESTMENTS	\$318,750.00	\$21,454.51	\$265,737.21	83.37%			
INTEREST INCOME Totals:		\$318,750.00	\$21,454.51	\$265,737.21	83.37%			
RENTS AND DONATIONS								
100-0000-48300	DONATIONS-VETERANS MEMORI	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-48530	RENT REVENUE	\$8,075.00	\$2,800.00	\$12,400.00	153.56%			
RENTS AND DONATIONS Totals:		\$8,075.00	\$2,800.00	\$12,400.00	153.56%			
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	\$1,300.98	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	\$2,121.48	\$110,862.27	130.43%			
100-0000-49901	REIMBURSE-RETIREMENT-OTHE	\$0.00	\$0.00	\$0.00	0.00%			
100-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$89.79	\$94.92	0.00%			
100-0000-49910	TRANSFER-IN	\$22,002,348.00	\$0.00	\$16,502,348.00	75.00%			
100-0000-49920	ADVANCE BACK-IN	\$600,000.00	\$0.00	\$600,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$22,687,348.00	\$2,211.27	\$17,214,606.17	75.88%			
TOTAL REVENUE Totals:		\$26,104,501.61	\$122,231.70	\$20,624,641.37	79.01%			
Total Revenue		\$26,104,501.61	\$122,231.70	\$20,624,641.37	79.01%			
Total Cash and Revenue		\$35,725,973.42	\$122,231.70	\$30,246,113.18	84.66%		\$30,246,113.18	84.66%

Expenses

COUNCIL

SALARIES & BENEFITS

100-1100-51110	SALARIES - COUNCIL	\$57,000.00	\$4,750.02	\$46,833.53	82.16%	\$0.00	\$10,166.47	82.16%
100-1100-51111	CLERK OF COUNCIL	\$65,490.00	\$4,340.78	\$54,765.94	83.62%	\$0.00	\$10,724.06	83.62%
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	\$1,415.00	\$0.00	\$494.00	34.91%	\$0.00	\$921.00	34.91%
100-1100-51130	LEAVE SALE	\$9,845.00	\$0.00	\$6,443.06	65.44%	\$0.00	\$3,401.94	65.44%
100-1100-51211	P.E.R.S.	\$16,029.00	\$0.00	\$13,353.02	83.31%	\$0.00	\$2,675.98	83.31%
100-1100-51213	MEDICARE	\$2,430.00	\$125.86	\$1,498.30	61.66%	\$0.00	\$931.70	61.66%
100-1100-51234	AWARDS	\$6,000.00	\$0.00	\$265.89	4.43%	\$4,234.11	\$1,500.00	75.00%
100-1100-51239	TRAINING	\$3,400.00	\$1,170.00	\$1,570.00	46.18%	\$777.00	\$1,053.00	69.03%
100-1100-51241	MEDICAL	\$117,761.00	\$9,021.10	\$95,779.94	81.33%	\$0.00	\$21,981.06	81.33%
100-1100-51242	MEDICAL OPT-OUT	\$3,465.00	\$144.38	\$1,588.18	45.83%	\$0.00	\$1,876.82	45.83%
100-1100-51261	WORKERS' COMPENSATION	\$1,663.00	\$0.00	\$227.58	13.68%	\$0.00	\$1,435.42	13.68%
SALARIES & BENEFITS Totals:		\$284,498.00	\$19,552.14	\$222,819.44	78.32%	\$5,011.11	\$56,667.45	80.08%
OTHER								
100-1100-52410	CONTRACTED SERVICES	\$37,609.91	\$179.70	\$34,328.29	91.27%	\$3,023.53	\$258.09	99.31%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1100-52415	PUBLIC AWARENESS	\$4,120.00	\$109.89	\$1,348.35	32.73%	\$2,651.65	\$120.00	97.09%
100-1100-52431	TRAVEL EXPENSES	\$3,000.00	\$143.36	\$171.36	5.71%	\$2,828.64	\$0.00	100.00%
100-1100-52432	MEETING EXPENSE	\$690.00	\$101.53	\$258.85	37.51%	\$431.15	\$0.00	100.00%
100-1100-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52446	ADVERTISING	\$5,171.67	\$365.75	\$2,643.17	51.11%	\$2,528.50	\$0.00	100.00%
100-1100-52447	PUBLICATION FEES	\$400.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	100.00%
100-1100-52461	PRINTING/BINDING	\$1,000.00	\$0.00	\$252.00	25.20%	\$748.00	\$0.00	100.00%
100-1100-52510	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$1,056.21	52.81%	\$643.79	\$300.00	85.00%
100-1100-52831	CORN (NEXUS)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1100-52841	MEMBERSHIP DUES	\$1,295.00	\$0.00	\$610.00	47.10%	\$515.00	\$170.00	86.87%
OTHER Totals:		\$55,286.58	\$900.23	\$40,668.23	73.56%	\$13,770.26	\$848.09	98.47%
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE	\$4,990.00	\$0.00	\$1,990.00	39.88%	\$0.00	\$3,000.00	39.88%
CAPITAL OUTLAY Totals:		\$4,990.00	\$0.00	\$1,990.00	39.88%	\$0.00	\$3,000.00	39.88%
COUNCIL Totals:		\$344,774.58	\$20,452.37	\$265,477.67	77.00%	\$18,781.37	\$60,515.54	82.45%
MAYOR								
SALARIES & BENEFITS								
100-1200-51110	MAYOR SALARY	\$115,701.00	\$9,641.75	\$96,417.50	83.33%	\$0.00	\$19,283.50	83.33%
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$4,607.70	\$47,603.37	80.73%	\$0.00	\$11,360.63	80.73%
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,402.00	0.00%
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,134.00	0.00%
100-1200-51211	P.E.R.S	\$24,929.00	\$0.00	\$21,497.85	86.24%	\$0.00	\$3,431.15	86.24%
100-1200-51213	MEDICARE	\$2,582.00	\$198.17	\$2,001.66	77.52%	\$0.00	\$580.34	77.52%
100-1200-51234	EMPLOYEE SERVICE RECOGNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD &	\$5,000.00	\$70.85	\$815.18	16.30%	\$2,700.65	\$1,484.17	70.32%
100-1200-51239	TRAINING	\$3,569.30	\$175.00	\$2,244.30	62.88%	\$0.00	\$1,325.00	62.88%
100-1200-51241	MEDICAL	\$30,966.00	\$2,541.11	\$26,752.64	86.39%	\$0.00	\$4,213.36	86.39%
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$0.00	\$481.87	20.50%	\$0.00	\$1,869.13	20.50%
SALARIES & BENEFITS Totals:		\$248,598.30	\$17,234.58	\$197,814.37	79.57%	\$2,700.65	\$48,083.28	80.66%
OTHER								
100-1200-52410	COMMUNICATIONS/PUBLIC RELA	\$14,500.00	\$35.00	\$104.92	0.72%	\$895.08	\$13,500.00	6.90%
100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$600.00	\$964.00	17.97%	\$736.00	\$3,664.00	31.69%
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$453.92	\$453.92	22.70%	\$546.08	\$1,000.00	50.00%
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	\$1,000.00	\$0.00	\$640.96	64.10%	\$359.04	\$0.00	100.00%
100-1200-52423	OFFICE REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-1200-52431	TRAVEL EXPENSES	\$5,000.00	\$6.00	\$6.00	0.12%	\$1,000.00	\$3,994.00	20.12%
100-1200-52432	MEETING EXPENSE	\$1,000.00	\$152.79	\$280.62	28.06%	\$320.35	\$399.03	60.10%
100-1200-52441	TELEPHONE/MOBILES	\$1,000.00	\$64.46	\$645.04	64.50%	\$0.00	\$354.96	64.50%
100-1200-52443	POSTAGE	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
100-1200-52446	ADVERTISING	\$1,010.00	\$0.00	\$130.00	12.87%	\$180.00	\$700.00	30.69%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1200-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1200-52461	PRINTING/BINDING	\$1,503.00	\$0.00	\$801.28	53.31%	\$0.00	\$701.72	53.31%
100-1200-52510	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$34.05	2.27%	\$465.95	\$1,000.00	33.33%
100-1200-52560	EMERGENCY CONTINGENCY	\$20,000.00	\$0.00	\$10,000.00	50.00%	\$10,000.00	\$0.00	100.00%
100-1200-52581	VEHICLE REPAIRS/MAINTENANC	\$2,000.00	\$0.00	\$72.23	3.61%	\$427.77	\$1,500.00	25.00%
100-1200-52831	YMCA - GREEN FAMILY	\$14,000.00	\$0.00	\$14,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$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	\$190.00	\$8,141.32	70.79%	\$13.23	\$3,345.45	70.91%
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:		\$91,077.00	\$1,502.17	\$38,274.34	42.02%	\$14,943.50	\$37,859.16	58.43%
CAPITAL OUTLAY								
100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
CAPITAL OUTLAY Totals:		\$3,284.31	\$0.00	\$284.31	8.66%	\$0.00	\$3,000.00	8.66%
MAYOR Totals:		\$342,959.61	\$18,736.75	\$236,373.02	68.92%	\$17,644.15	\$88,942.44	74.07%
FINANCE								
SALARIES & BENEFITS								
100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$8,178.48	\$84,497.87	80.73%	\$0.00	\$20,168.13	80.73%
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$6,119.24	\$63,203.31	80.75%	\$0.00	\$15,071.69	80.75%
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$3,832.00	\$39,938.96	80.66%	\$0.00	\$9,576.04	80.66%
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$7,799.84	\$81,208.53	80.74%	\$0.00	\$19,369.47	80.74%
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,165.00	0.00%
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,270.00	0.00%
100-1300-51211	P.E.R.S.	\$47,208.00	\$0.00	\$37,553.58	79.55%	\$0.00	\$9,654.42	79.55%
100-1300-51213	MEDICARE	\$4,889.00	\$359.45	\$3,724.29	76.18%	\$0.00	\$1,164.71	76.18%
100-1300-51239	TRAINING	\$1,500.00	\$60.00	\$95.00	6.33%	\$300.00	\$1,105.00	26.33%
100-1300-51241	MEDICAL	\$51,377.00	\$4,051.77	\$42,220.18	82.18%	\$0.00	\$9,156.82	82.18%
100-1300-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1300-51261	WORKERS' COMPENSATION	\$4,452.00	\$0.00	\$622.72	13.99%	\$0.00	\$3,829.28	13.99%
SALARIES & BENEFITS Totals:		\$452,895.00	\$30,400.78	\$353,064.44	77.96%	\$300.00	\$99,530.56	78.02%
OTHER								
100-1300-52411	IMAGING SERVICES - RECORDS	\$7,674.80	\$0.00	\$1,912.54	24.92%	\$3,444.23	\$2,318.03	69.80%
100-1300-52412	CONTRACTED SERVICES	\$54,000.00	\$2,975.00	\$45,921.07	85.04%	\$1,861.53	\$6,217.40	88.49%
100-1300-52416	NETWORK CONTRACTED SERVI	\$301,500.00	\$27,954.73	\$268,424.47	89.03%	\$33,075.53	\$0.00	100.00%
100-1300-52417	NETWORK REAIRS/MAINTENANC	\$103,152.25	\$10,848.39	\$50,384.73	48.85%	\$45,631.84	\$7,135.68	93.08%
100-1300-52423	REPAIRS/MAINTENANCE	\$350.00	\$0.00	\$0.00	0.00%	\$300.00	\$50.00	85.71%
100-1300-52431	TRAVEL EXPENSES	\$350.00	\$0.00	\$0.00	0.00%	\$350.00	\$0.00	100.00%
100-1300-52432	MEETING EXPENSE	\$200.00	\$0.00	\$0.00	0.00%	\$100.00	\$100.00	50.00%
100-1300-52433	COFFEE EXPENSES	\$10,000.00	\$668.77	\$6,191.88	61.92%	\$2,808.12	\$1,000.00	90.00%
100-1300-52443	POSTAGE	\$2,500.00	\$0.20	\$2,210.15	88.41%	\$0.00	\$289.85	88.41%
100-1300-52446	ADVERTISING	\$224.17	\$33.00	\$132.17	58.96%	\$92.00	\$0.00	100.00%
100-1300-52447	PUBLICATION FEES	\$1,000.00	\$0.00	\$159.00	15.90%	\$791.00	\$50.00	95.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1300-52461	PRINTING/BINDING	\$2,500.00	\$964.15	\$1,689.39	67.58%	\$0.00	\$810.61	67.58%
100-1300-52510	OFFICE SUPPLIES	\$1,823.98	\$0.00	\$1,146.70	62.87%	\$590.28	\$87.00	95.23%
100-1300-52582	FUEL	\$300.00	\$26.46	\$123.68	41.23%		\$176.32	41.23%
100-1300-52841	MEMBERSHIP DUES	\$2,456.00	(\$110.00)	\$2,246.00	91.45%	\$209.00	\$1.00	99.96%
100-1300-52843	AUDIT CHARGES	\$41,500.00	\$0.00	\$39,431.75	95.02%	\$0.00	\$2,068.25	95.02%
100-1300-52845	AUDITOR & TREASURER FEES	\$37,236.00	\$0.00	\$36,945.43	99.22%	\$0.00	\$290.57	99.22%
100-1300-52846	ELECTION EXPENSES	\$29,764.32	\$0.00	\$5,587.13	18.77%	\$0.00	\$24,177.19	18.77%
100-1300-52847	DELINQ TAX ADV	\$120.00	\$0.00	\$34.68	28.90%	\$0.00	\$85.32	28.90%
100-1300-52848	BANK CHARGES	\$91,261.47	\$12,298.30	\$70,369.82	77.11%	\$0.00	\$20,891.65	77.11%
100-1300-52849	FISCAL CHARGES	\$149,200.00	\$500.00	\$147,751.51	99.03%	\$0.00	\$1,448.49	99.03%
100-1300-52850	EMERGENCY MANAGEMENT AG	\$14,134.45	\$0.00	\$14,134.45	100.00%	\$0.00	\$0.00	100.00%
100-1300-52851	LIABILITY INSURANCE	\$215,417.00	\$0.00	\$211,596.00	98.23%	\$0.00	\$3,821.00	98.23%
100-1300-52852	PROPERTY TAXES	\$44,012.23	\$0.00	\$44,012.23	100.00%	\$0.00	\$0.00	100.00%
100-1300-52853	FIDELITY BONDS	\$550.00	\$0.00	\$375.00	68.18%	\$0.00	\$175.00	68.18%
100-1300-52862	ECONOMIC DEVELOP GRANT	\$228,738.53	\$0.00	\$178,738.53	78.14%	\$0.00	\$50,000.00	78.14%
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$1,389,965.20	\$56,159.00	\$1,179,518.31	84.86%	\$89,253.53	\$121,193.36	91.28%
CAPITAL OUTLAY								
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$0.00	0.00%	\$6,376.00	\$24.00	99.63%
CAPITAL OUTLAY Totals:		\$6,400.00	\$0.00	\$0.00	0.00%	\$6,376.00	\$24.00	99.63%
OTHER USES								
100-1300-54815	ENERGY LEASE PAYMENT	\$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%
FINANCE Totals:		\$1,849,260.20	\$86,559.78	\$1,532,582.75	82.88%	\$95,929.53	\$220,747.92	88.06%
COMMUNICATIONS								
SALARIES & BENEFITS								
100-1400-51111	SALARIES - COMMUNICATIONS	\$88,072.00	\$6,923.08	\$71,260.05	80.91%	\$0.00	\$16,811.95	80.91%
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$3,314.62	\$34,245.97	80.75%	\$0.00	\$8,165.03	80.75%
100-1400-51113	SALARIES - INTERN/CO-OP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,447.00	0.00%
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,694.00	0.00%
100-1400-51211	P.E.R.S.	\$18,610.00	\$0.00	\$13,337.47	71.67%	\$0.00	\$5,272.53	71.67%
100-1400-51213	MEDICARE	\$1,927.00	\$144.22	\$1,496.56	77.66%	\$0.00	\$430.44	77.66%
100-1400-51239	TRAINING	\$1,500.00	\$135.00	\$520.00	34.67%	\$0.00	\$980.00	34.67%
100-1400-51241	MEDICAL	\$23,528.44	\$2,871.87	\$15,202.68	64.61%	\$0.00	\$8,325.76	64.61%
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$115.44	\$1,414.86	81.66%	\$0.00	\$317.70	81.66%
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,755.00	0.00%
SALARIES & BENEFITS Totals:		\$183,677.00	\$13,504.23	\$137,477.59	74.85%	\$0.00	\$46,199.41	74.85%
OTHER								
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$26,612.50	53.23%	\$1,100.00	\$22,287.50	55.43%
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$0.00	\$1,482.00	14.82%	\$3,485.33	\$5,032.67	49.67%
100-1400-52431	TRAVEL EXPENSES	\$1,500.00	\$164.79	\$164.79	10.99%	\$235.21	\$1,100.00	26.67%
100-1400-52432	MEETINGS/PRESENTATIONS	\$2,000.00	\$284.00	\$358.98	17.95%	\$41.02	\$1,600.00	20.00%
100-1400-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$336.75	33.68%	\$663.25	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1400-52841	MEMBERSHIPS	\$20,400.00	\$614.88	\$18,006.04	88.26%	\$1,144.96	\$1,249.00	93.88%
OTHER Totals:		\$84,900.00	\$1,063.67	\$46,961.06	55.31%	\$6,669.77	\$31,269.17	63.17%
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
COMMUNICATIONS Totals:		\$274,577.00	\$14,567.90	\$184,438.65	67.17%	\$6,669.77	\$83,468.58	69.60%
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR	\$55,000.00	\$4,720.84	\$47,208.40	85.83%	\$0.00	\$7,791.60	85.83%
100-1500-51112	SECRETARY	\$53,212.00	\$4,158.08	\$42,465.05	79.80%	\$0.00	\$10,746.95	79.80%
100-1500-51120	OVERTIME	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1500-51130	LEAVE SALE	\$1,540.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,540.00	0.00%
100-1500-51211	P.E.R.S.	\$15,220.00	\$0.00	\$12,589.50	82.72%	\$0.00	\$2,630.50	82.72%
100-1500-51213	MEDICARE	\$1,576.00	\$123.72	\$1,255.58	79.67%	\$0.00	\$320.42	79.67%
100-1500-51239	TRAINING	\$1,000.00	\$40.00	\$290.00	29.00%	\$0.00	\$710.00	29.00%
100-1500-51241	MEDICAL	\$25,261.00	\$1,901.87	\$20,046.58	79.36%	\$0.00	\$5,214.42	79.36%
100-1500-51261	WORKERS' COMPENSATION	\$1,435.00	\$0.00	\$94.51	6.59%	\$0.00	\$1,340.49	6.59%
SALARIES & BENEFITS Totals:		\$154,744.00	\$10,944.51	\$123,949.62	80.10%	\$0.00	\$30,794.38	80.10%
OTHER								
100-1500-52412	CONTRACTED SERVICES	\$4,815.00	\$0.00	\$0.00	0.00%	\$4,815.00	\$0.00	100.00%
100-1500-52415	ORIANA HOUSE INCARCERATIO	\$10,000.00	\$0.00	\$7,068.45	70.68%	\$0.00	\$2,931.55	70.68%
100-1500-52416	JUVENILE DIVERSION PROGRAM	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-1500-52417	VICTIM ASSISTANCE PROGRAM	\$5,000.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00	100.00%
100-1500-52418	LEGAL SERVICES	\$142,150.00	\$12,841.25	\$108,757.30	76.51%	\$0.00	\$33,392.70	76.51%
100-1500-52419	PUBLIC DEFENDER	\$7,000.00	\$2,720.00	\$4,590.00	65.57%	\$0.00	\$2,410.00	65.57%
100-1500-52431	TRAVEL EXPENSES	\$50.00	\$0.00	\$0.00	0.00%	\$50.00	\$0.00	100.00%
100-1500-52432	MEETING EXPENSE	\$600.00	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	100.00%
100-1500-52441	TELEPHONE/MOBILES	\$700.00	\$48.94	\$489.83	69.98%	\$0.00	\$210.17	69.98%
100-1500-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1500-52447	PUBLICATION FEES	\$3,000.00	\$0.00	\$1,080.75	36.03%	\$19.25	\$1,900.00	36.67%
100-1500-52510	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$472.30	47.23%	\$527.70	\$0.00	100.00%
100-1500-52830	BARBERTON MUNI COURT COST	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00	100.00%
100-1500-52890	LIABILITY LOSS ACCOUNT	\$8,000.00	\$0.00	\$4,523.72	56.55%	\$0.00	\$3,476.28	56.55%
OTHER Totals:		\$218,815.00	\$15,610.19	\$156,982.35	71.74%	\$14,011.95	\$47,820.70	78.15%
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT	\$6,185.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$1,502.00	75.72%
CAPITAL OUTLAY Totals:		\$6,185.00	\$0.00	\$0.00	0.00%	\$4,683.00	\$1,502.00	75.72%
LAW DEPARTMENT Totals:		\$379,744.00	\$26,554.70	\$280,931.97	73.98%	\$18,694.95	\$80,117.08	78.90%
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR	\$101,253.00	\$7,923.08	\$81,785.58	80.77%	\$0.00	\$19,467.42	80.77%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-1600-51111	SALARIES - PERSONNEL	\$55,876.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,876.00	0.00%
100-1600-51112	CLERICAL	\$44,860.00	\$3,570.46	\$36,466.78	81.29%	\$0.00	\$8,393.22	81.29%
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.	\$28,418.00	\$0.00	\$16,504.27	58.08%	\$0.00	\$11,913.73	58.08%
100-1600-51213	MEDICARE	\$2,943.00	\$158.32	\$1,626.94	55.28%	\$0.00	\$1,316.06	55.28%
100-1600-51232	UNIFORMS	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-51239	TRAINING	\$2,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
100-1600-51241	MEDICAL	\$47,947.00	\$2,407.71	\$25,293.70	52.75%	\$0.00	\$22,653.30	52.75%
100-1600-51261	WORKERS' COMPENSATION	\$2,680.00	\$0.00	\$264.82	9.88%	\$0.00	\$2,415.18	9.88%
SALARIES & BENEFITS Totals:		\$287,477.00	\$14,059.57	\$161,942.09	56.33%	\$0.00	\$125,534.91	56.33%
OTHER								
100-1600-52411	LIVING GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52412	CONTRACTED SERVICES	\$39,523.24	\$15,149.00	\$17,534.62	44.37%	\$13,988.62	\$8,000.00	79.76%
100-1600-52413	FIRST AID SUPPLIES	\$5,000.00	\$413.56	\$4,268.32	85.37%	\$731.68	\$0.00	100.00%
100-1600-52414	ANIMAL CONTROL	\$1,540.00	\$0.00	\$410.00	26.62%	\$1,130.00	\$0.00	100.00%
100-1600-52416	NETWORK CONTRACTED SERVI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52417	NETWORK REPAIRS/MAINTENAC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52423	REPAIRS/MAINTENANCE (COMM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-1600-52432	MEETING EXPENSE	\$1,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$0.00	100.00%
100-1600-52441	TELEPHONE/MOBILES	\$2,000.00	\$89.05	\$890.93	44.55%	\$0.00	\$1,109.07	44.55%
100-1600-52446	ADVERTISING	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
100-1600-52447	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1600-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-1600-52510	OFFICE SUPPLIES	\$750.00	\$143.12	\$369.92	49.32%	\$380.08	\$0.00	100.00%
100-1600-52580	MOTOR VEHICLE SUPPLIES/REP	\$1,500.00	\$0.00	\$298.98	19.93%	\$1,201.02	\$0.00	100.00%
100-1600-52841	MEMBERSHIP DUES	\$1,500.00	\$0.00	\$493.00	32.87%	\$1,007.00	\$0.00	100.00%
OTHER Totals:		\$55,313.24	\$15,794.73	\$24,765.77	44.77%	\$20,938.40	\$9,609.07	82.63%
CAPITAL OUTLAY								
100-1600-53640	EQUIP/FURNITURE	\$9,130.00	\$0.00	\$3,130.00	34.28%	\$5,580.89	\$419.11	95.41%
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,130.00	\$0.00	\$3,130.00	34.28%	\$5,580.89	\$419.11	95.41%
SERVICE DEPARTMENT Totals:		\$351,920.24	\$29,854.30	\$189,837.86	53.94%	\$26,519.29	\$135,563.09	61.48%
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	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
100-1700-51211	PERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51213	MEDICARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51241	HEALTH & LIFE INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$4,500.00	\$1,125.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
100-1700-52410	TESTING	\$31,000.00	\$0.00	\$4,570.66	14.74%	\$5,429.34	\$21,000.00	32.26%
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
100-1700-52446	ADVERTISING	\$10,200.00	\$0.00	\$5,976.57	58.59%	\$4,023.43	\$200.00	98.04%
100-1700-52447	PUBLICATION FEES	\$700.00	\$0.00	\$693.00	99.00%	\$7.00	\$0.00	100.00%
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-1700-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$42,500.00	\$0.00	\$11,240.23	26.45%	\$10,059.77	\$21,200.00	50.12%
CAPITAL OUTLAY								
100-1700-53640	EQUIP/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CIVIL SERVICE COMMISSION Totals:		\$47,000.00	\$1,125.00	\$15,740.23	33.49%	\$10,059.77	\$21,200.00	54.89%
HUMAN RESOURCES								
SALARIES & BENEFITS								
100-1800-51111	HR MANAGER	\$87,365.00	\$6,830.78	\$70,546.67	80.75%	\$0.00	\$16,818.33	80.75%
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$4,750.00	\$47,700.97	82.14%	\$0.00	\$10,374.03	82.14%
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$53,041.00	\$3,918.26	\$30,529.26	57.56%	\$0.00	\$22,511.74	57.56%
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	\$1,000.00	\$26.08	\$100.42	10.04%	\$0.00	\$899.58	10.04%
100-1800-51130	LEAVE SALE	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-1800-51211	PERS CONTRIBUTION	\$28,067.00	\$0.00	\$20,687.59	73.71%	\$0.00	\$7,379.41	73.71%
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,908.00	\$219.45	\$2,099.19	72.19%	\$0.00	\$808.81	72.19%
100-1800-51231	TUITION	\$10,000.00	\$0.00	\$5,139.92	51.40%	\$4,860.08	\$0.00	100.00%
100-1800-51239	TRAINING	\$5,000.00	\$0.00	\$199.00	3.98%	\$701.00	\$4,100.00	18.00%
100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$2,590.01	\$26,818.58	79.77%	\$0.00	\$6,799.42	79.77%
100-1800-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-1800-51261	WORKERS' COMPENSATION	\$2,670.00	\$0.00	\$335.19	12.55%	\$0.00	\$2,334.81	12.55%
SALARIES & BENEFITS Totals:		\$282,744.00	\$18,334.58	\$204,156.79	72.21%	\$5,561.08	\$73,026.13	74.17%
OTHER								
100-1800-52410	OMNIBUS TRANSPORTATION AC	\$4,641.00	\$276.00	\$3,510.00	75.63%	\$1,131.00	\$0.00	100.00%
100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$0.00	\$943.50	4.97%	\$8,056.50	\$10,000.00	47.37%
100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$0.00	\$10,964.91	32.46%	\$8,811.21	\$14,000.00	58.55%
100-1800-52413	EMPLOYMENT ACTIVITIES	\$24,224.70	\$676.00	\$15,830.80	65.35%	\$4,469.19	\$3,924.71	83.80%
100-1800-52414	PROFESSIONAL TRAINING	\$28,100.00	\$1,515.00	\$2,013.00	7.16%	\$9,855.00	\$16,232.00	42.23%
100-1800-52415	EMPLOYEE RELATIONS SERVICE	\$25,588.96	\$359.09	\$5,408.61	21.14%	\$9,429.38	\$10,750.97	57.99%
100-1800-52416	UNEMPLOYMENT SERVICES	\$25,000.00	\$135.99	\$2,484.39	9.94%	\$0.00	\$22,515.61	9.94%
100-1800-52417	TPA-WORKERS' COMP CONTRAC	\$4,000.00	\$0.00	\$3,295.00	82.38%	\$705.00	\$0.00	100.00%
100-1800-52418	COBRA BENEFITS/TPA AGREEM	\$2,600.00	\$458.83	\$1,806.51	69.48%	\$0.00	\$793.49	69.48%
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	\$14,016.67	\$323.68	\$9,214.65	65.74%	\$4,802.02	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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	\$1,500.00	\$0.00	\$445.00	29.67%	\$1,055.00	\$0.00	100.00%
100-1800-52510	OFFICE SUPPLIES	\$2,000.00	\$157.78	\$1,317.91	65.90%	\$682.09	\$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	\$2,000.00	\$0.00	\$1,238.00	61.90%	\$762.00	\$0.00	100.00%
OTHER Totals:		\$190,397.45	\$3,902.37	\$58,472.28	30.71%	\$53,008.39	\$78,916.78	58.55%
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$1,225.00	24.50%	\$3,760.00	\$15.00	99.70%
CAPITAL OUTLAY Totals:		\$5,000.00	\$0.00	\$1,225.00	24.50%	\$3,760.00	\$15.00	99.70%
HUMAN RESOURCES Totals:		\$478,141.45	\$22,236.95	\$263,854.07	55.18%	\$62,329.47	\$151,957.91	68.22%
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND	\$579,100.00	\$578,117.29	\$578,117.29	99.83%	\$982.71	\$0.00	100.00%
100-1900-53620	LAND IMPROVEMENT/KLECKNER	\$32,670.00	\$0.00	\$29,700.00	90.91%	\$0.00	\$2,970.00	90.91%
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	\$52,805.00	\$0.00	\$40,313.00	76.34%	\$12,492.00	\$0.00	100.00%
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:		\$664,575.00	\$578,117.29	\$648,130.29	97.53%	\$13,474.71	\$2,970.00	99.55%
OTHER Totals:		\$664,575.00	\$578,117.29	\$648,130.29	97.53%	\$13,474.71	\$2,970.00	99.55%
SAFETY DIRECTOR								
OTHER								
100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$253,154.46	\$2,503,721.60	82.42%	\$0.00	\$534,132.40	82.42%
OTHER Totals:		\$3,037,854.00	\$253,154.46	\$2,503,721.60	82.42%	\$0.00	\$534,132.40	82.42%
SAFETY DIRECTOR Totals:		\$3,037,854.00	\$253,154.46	\$2,503,721.60	82.42%	\$0.00	\$534,132.40	82.42%
PIPELINE SETTLEMENT								
OTHER								
100-4000-52412	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
PIPELINE SETTLEMENT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SUMMIT COUNTY HEALTH DEPT								
OTHER								
100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$0.00	\$272,711.02	100.00%	\$0.00	\$0.98	100.00%
OTHER Totals:		\$272,712.00	\$0.00	\$272,711.02	100.00%	\$0.00	\$0.98	100.00%
SUMMIT COUNTY HEALTH DEPT Totals:		\$272,712.00	\$0.00	\$272,711.02	100.00%	\$0.00	\$0.98	100.00%
HISTORIC PRESERVATION								
SALARIES & BENEFITS								
100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$0.00	\$6,918.45	41.97%	\$2,266.72	\$7,298.80	55.72%
100-5110-52414	PROPERTY MAINTENACE-HISTO	\$20,000.00	\$150.00	\$7,433.29	37.17%	\$2,566.71	\$10,000.00	50.00%
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,500.00	0.00%
100-5110-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52432	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52510	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-52859	OTHER/INCIDENTALS	\$5,000.00	\$0.00	\$26.00	0.52%	\$3,000.00	\$1,974.00	60.52%
OTHER Totals:		\$43,983.97	\$150.00	\$14,377.74	32.69%	\$7,833.43	\$21,772.80	50.50%
CAPITAL OUTLAY								
100-5110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
100-5110-53631	HARTONG BLDGS-REHAB	\$35,000.00	\$3,800.00	\$3,800.00	10.86%	\$14,016.00	\$17,184.00	50.90%
100-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53633	EAST LIBERTY SCHOOL HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5110-53640	FURNITURE/EQUIPMENT	\$8,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,000.00	0.00%
CAPITAL OUTLAY Totals:		\$53,000.00	\$3,800.00	\$3,800.00	7.17%	\$14,016.00	\$35,184.00	33.62%
HISTORIC PRESERVATION Totals:		\$96,983.97	\$3,950.00	\$18,177.74	18.74%	\$21,849.43	\$56,956.80	41.27%
ENGINEERING								
SALARIES & BENEFITS								
100-5200-51110	SALARY - ENGINEER	\$104,919.00	\$8,179.24	\$84,628.75	80.66%	\$0.00	\$20,290.25	80.66%
100-5200-51111	TECHNICAL STAFF	\$236,544.00	\$18,660.60	\$191,916.72	81.13%	\$0.00	\$44,627.28	81.13%
100-5200-51112	SECRETARY	\$49,515.00	\$3,832.00	\$39,938.96	80.66%	\$0.00	\$9,576.04	80.66%
100-5200-51113	SALARIES - INTERNSHIP & CO-O	\$34,112.00	\$536.00	\$14,698.44	43.09%	\$0.00	\$19,413.56	43.09%
100-5200-51115	LONGEVITY	\$1,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,750.00	0.00%
100-5200-51120	OVERTIME	\$2,000.00	\$0.00	\$12.62	0.63%	\$0.00	\$1,987.38	0.63%
100-5200-51130	LEAVE SALE	\$4,626.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,626.00	0.00%
100-5200-51211	P.E.R.S.	\$60,038.00	\$0.00	\$46,477.80	77.41%	\$0.00	\$13,560.20	77.41%
100-5200-51213	MEDICARE	\$6,228.00	\$440.04	\$4,670.83	75.00%	\$0.00	\$1,557.17	75.00%
100-5200-51232	UNIFORMS	\$1,000.00	\$0.00	\$0.00	0.00%	\$900.00	\$100.00	90.00%
100-5200-51239	TRAINING	\$2,000.00	\$0.00	\$1,125.00	56.25%	\$0.00	\$875.00	56.25%
100-5200-51241	MEDICAL	\$110,970.00	\$8,014.90	\$84,010.04	75.71%	\$0.00	\$26,959.96	75.71%
100-5200-51261	WORKERS' COMPENSATION	\$5,671.00	\$0.00	\$771.00	13.60%	\$0.00	\$4,900.00	13.60%
SALARIES & BENEFITS Totals:		\$619,373.00	\$39,662.78	\$468,250.16	75.60%	\$900.00	\$150,222.84	75.75%
OTHER								
100-5200-52410	CONTRACT ENGINEERING	\$129,251.35	\$15,000.00	\$57,779.81	44.70%	\$35,636.54	\$35,835.00	72.27%
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: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
100-5200-52412	CONTRACTED SERVICES	\$35,164.39	\$1,502.28	\$20,747.26	59.00%	\$9,619.13	\$4,798.00	86.36%
100-5200-52413	STORM WATER SYSTEM EVALUA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-5200-52415	EPA COMPLIANCE	\$14,757.35	\$0.00	\$7,749.74	52.51%	\$7,007.61	\$0.00	100.00%
100-5200-52423	REPAIRS/MAINTENANCE	\$200.00	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%
100-5200-52431	TRAVEL EXPENSES	\$3,000.00	\$199.15	\$199.15	6.64%	\$2,800.85	\$0.00	100.00%
100-5200-52432	MEETING EXPENSES	\$500.00	\$192.75	\$265.65	53.13%	\$234.35	\$0.00	100.00%
100-5200-52441	TELEPHONE/MOBILES	\$5,540.00	\$302.60	\$3,035.93	54.80%	\$0.00	\$2,504.07	54.80%
100-5200-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
100-5200-52446	ADVERTISING	\$7,310.12	\$0.00	\$4,771.28	65.27%	\$2,538.84	\$0.00	100.00%
100-5200-52447	SUBSCRIPTIONS & PUBLICATION	\$8,500.00	\$0.00	\$8,361.43	98.37%	\$138.57	\$0.00	100.00%
100-5200-52449	INCIDENTALS	\$100.00	\$7.75	\$7.75	7.75%	\$0.00	\$92.25	7.75%
100-5200-52450	PROPERTY MAINTENANCE RESO	\$3,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
100-5200-52461	PRINTING/BINDING	\$3,000.00	\$0.00	\$2,232.81	74.43%	\$767.19	\$0.00	100.00%
100-5200-52510	OFFICE SUPPLIES	\$1,800.00	\$41.50	\$149.43	8.30%	\$1,600.57	\$50.00	97.22%
100-5200-52512	GENERAL SUPPLIES	\$1,500.00	\$42.90	\$117.84	7.86%	\$1,382.16	\$0.00	100.00%
100-5200-52581	REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$0.00	\$619.73	41.32%	\$880.27	\$0.00	100.00%
100-5200-52582	FUEL	\$2,000.00	\$128.38	\$1,083.18	54.16%	\$0.00	\$916.82	54.16%
100-5200-52841	MEMBERSHIP DUES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-5200-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$218,623.21	\$17,417.31	\$107,120.99	49.00%	\$63,106.08	\$48,396.14	77.86%
CAPITAL OUTLAY								
100-5200-53640	EQUIPMENT/FURNITURE	\$14,135.08	\$0.00	\$1,735.08	12.27%	\$8,826.51	\$3,573.49	74.72%
100-5200-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$14,135.08	\$0.00	\$1,735.08	12.27%	\$8,826.51	\$3,573.49	74.72%
ENGINEERING Totals:		\$852,131.29	\$57,080.09	\$577,106.23	67.73%	\$72,832.59	\$202,192.47	76.27%
UTILITY & ASSET MANAGEMENT								
SALARIES & BENEFITS								
100-7000-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51111	MAINTENANCE WAGES	\$132,438.00	\$10,249.60	\$106,824.48	80.66%	\$0.00	\$25,613.52	80.66%
100-7000-51113	SEASONAL WAGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51115	LONGEVITY	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
100-7000-51120	OVERTIME	\$4,000.00	\$36.03	\$661.66	16.54%	\$0.00	\$3,338.34	16.54%
100-7000-51130	LEAVE SALE	\$18,212.00	\$0.00	\$408.20	2.24%	\$0.00	\$17,803.80	2.24%
100-7000-51211	P.E.R.S.	\$19,241.00	\$0.00	\$15,343.95	79.75%	\$0.00	\$3,897.05	79.75%
100-7000-51213	MEDICARE	\$1,998.00	\$141.35	\$1,477.76	73.96%	\$0.00	\$520.24	73.96%
100-7000-51232	UNIFORMS	\$1,685.82	\$48.32	\$663.45	39.35%	\$1,022.37	\$0.00	100.00%
100-7000-51239	TRAINING	\$375.00	\$0.00	\$375.00	100.00%	\$0.00	\$0.00	100.00%
100-7000-51241	MEDICAL	\$54,750.00	\$3,294.01	\$40,024.92	73.10%	\$0.00	\$14,725.08	73.10%
100-7000-51242	MEDICAL OPT-OUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-51261	WORKERS' COMPENSATION	\$1,819.00	\$0.00	\$308.83	16.98%	\$0.00	\$1,510.17	16.98%
SALARIES & BENEFITS Totals:		\$235,518.82	\$13,769.31	\$166,088.25	70.52%	\$1,022.37	\$68,408.20	70.95%
OTHER								
100-7000-52413	RENTAL PROPERTY REPAIRS	\$33,500.65	\$26.66	\$32,231.70	96.21%	\$1,268.95	\$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: 1/1/2021 to 10/31/2021

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	\$13.01	\$0.00	\$13.01	100.00%	\$0.00	\$0.00	100.00%
100-7000-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$252.26	\$2,435.26	81.18%	\$0.00	\$564.74	81.18%
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	\$500.00	\$0.00	\$130.21	26.04%	\$369.79	\$0.00	100.00%
100-7000-52512	GENERAL SUPPLIES	\$400.00	\$0.00	\$340.36	85.09%	\$59.64	\$0.00	100.00%
100-7000-52581	PARTS & REPAIRS	\$500.00	\$0.00	\$209.46	41.89%	\$290.54	\$0.00	100.00%
100-7000-52582	FUEL	\$2,000.00	\$55.81	\$1,820.54	91.03%	\$0.00	\$179.46	91.03%
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$39,976.66	\$334.73	\$37,180.54	93.01%	\$2,051.92	\$744.20	98.14%
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:		\$275,495.48	\$14,104.04	\$203,268.79	73.78%	\$3,074.29	\$69,152.40	74.90%
FIRESTATION #1								
OTHER								
100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$2,228.50	\$22,387.25	72.39%	\$8,539.09	\$0.00	100.00%
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$1,181.46	\$6,603.23	47.17%	\$7,396.77	\$0.00	100.00%
100-7100-52441	TELEPHONE/MOBILES	\$65,000.00	\$1,190.45	\$52,113.94	80.18%	\$0.00	\$12,886.06	80.18%
100-7100-52442	CABLE/INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7100-52451	ELECTRICITY	\$24,000.00	\$1,765.11	\$14,788.28	61.62%	\$0.00	\$9,211.72	61.62%
100-7100-52452	WATER/SEWER	\$3,500.00	\$181.29	\$2,568.08	73.37%	\$0.00	\$931.92	73.37%
100-7100-52453	GAS UTILITY	\$6,000.00	\$148.38	\$3,774.38	62.91%	\$0.00	\$2,225.62	62.91%
100-7100-52512	GENERAL SUPPLIES	\$15,220.06	\$1,936.01	\$9,106.14	59.83%	\$6,113.92	\$0.00	100.00%
OTHER Totals:		\$158,646.40	\$8,631.20	\$111,341.30	70.18%	\$22,049.78	\$25,255.32	84.08%
CAPITAL OUTLAY								
100-7100-53630	IMPROVEMENTS	\$13,010.00	\$905.60	\$4,734.63	36.39%	\$2,094.40	\$6,180.97	52.49%
100-7100-53631	EXHAUST REMOVAL SYSTEM FIR	\$442.00	\$0.00	\$442.00	100.00%	\$0.00	\$0.00	100.00%
100-7100-53632	FIRE ALARM SYSTEM STATION #	\$3,426.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,426.00	0.00%
100-7100-53640	EQUIPMENT/FURNITURE	\$8,490.00	\$0.00	\$2,965.17	34.93%	\$4,480.00	\$1,044.83	87.69%
100-7100-53641	FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$25,368.00	\$905.60	\$8,141.80	32.09%	\$6,574.40	\$10,651.80	58.01%
FIRESTATION #1 Totals:		\$184,014.40	\$9,536.80	\$119,483.10	64.93%	\$28,624.18	\$35,907.12	80.49%
CENTRAL ADMIN BLDG								
OTHER								
100-7110-52412	CONTRACTED SERVICES	\$99,603.71	\$2,621.90	\$60,115.32	60.35%	\$26,525.47	\$12,962.92	86.99%
100-7110-52422	JANITORIAL SERVICES	\$45,000.00	\$3,100.00	\$32,623.00	72.50%	\$4,577.00	\$7,800.00	82.67%
100-7110-52423	REPAIRS/MAINTENANCE	\$47,679.11	\$81.19	\$19,787.80	41.50%	\$17,916.31	\$9,975.00	79.08%
100-7110-52425	RENTALS	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
100-7110-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
100-7110-52441	TELEPHONE/MOBILES	\$29,000.00	\$1,833.61	\$22,795.31	78.60%	\$0.00	\$6,204.69	78.60%
100-7110-52442	CABLE - INTERNET	\$3,650.00	\$226.32	\$2,263.20	62.01%	\$0.00	\$1,386.80	62.01%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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	\$80,000.00	\$5,411.06	\$66,746.28	83.43%	\$0.00	\$13,253.72	83.43%
100-7110-52452	WATER/SEWER	\$11,850.00	\$617.53	\$5,155.25	43.50%	\$0.00	\$6,694.75	43.50%
100-7110-52453	GAS UTILITY	\$3,500.00	\$82.90	\$1,585.26	45.29%	\$0.00	\$1,914.74	45.29%
100-7110-52510	OFFICE SUPPLIES	\$8,591.18	\$610.62	\$4,333.23	50.44%	\$2,257.95	\$2,000.00	76.72%
100-7110-52512	GENERAL SUPPLIES	\$5,000.00	\$378.97	\$1,970.62	39.41%	\$3,029.38	\$0.00	100.00%
OTHER Totals:		\$335,874.00	\$14,964.10	\$217,375.27	64.72%	\$55,806.11	\$62,692.62	81.33%
CAPITAL OUTLAY								
100-7110-53630	IMPROVEMENTS	\$10,000.00	\$0.00	\$0.00	0.00%	\$6,700.00	\$3,300.00	67.00%
100-7110-53640	EQUIPMENT/FURNITURE	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY Totals:		\$15,000.00	\$0.00	\$0.00	0.00%	\$6,700.00	\$8,300.00	44.67%
CENTRAL ADMIN BLDG Totals:		\$350,874.00	\$14,964.10	\$217,375.27	61.95%	\$62,506.11	\$70,992.62	79.77%
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412	CONTRACTED SERVICES	\$4,554.16	\$54.16	\$3,027.60	66.48%	\$526.56	\$1,000.00	78.04%
100-7200-52423	REPAIRS/MAINTENANCE	\$3,690.00	\$0.00	\$1,775.00	48.10%	\$1,225.00	\$690.00	81.30%
100-7200-52451	ELECTRICITY	\$2,500.00	\$120.50	\$1,513.67	60.55%	\$0.00	\$986.33	60.55%
100-7200-52452	WATER/SEWER	\$1,000.00	\$43.57	\$650.40	65.04%	\$0.00	\$349.60	65.04%
100-7200-52453	GAS UTILITY	\$2,810.00	\$53.61	\$1,974.65	70.27%	\$0.00	\$835.35	70.27%
100-7200-52510	SUPPLIES	\$1,000.00	\$0.00	\$9.75	0.98%	\$490.25	\$500.00	50.00%
OTHER Totals:		\$15,554.16	\$271.84	\$8,951.07	57.55%	\$2,241.81	\$4,361.28	71.96%
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:		\$15,554.16	\$271.84	\$8,951.07	57.55%	\$2,241.81	\$4,361.28	71.96%
ADMIN/HIGHWAY BUILDING								
OTHER								
100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$423.43	\$40,831.85	72.19%	\$15,132.02	\$596.75	98.94%
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$1,200.00	\$12,000.00	66.67%	\$2,400.00	\$3,600.00	80.00%
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$200.57	\$7,401.26	64.94%	\$1,463.54	\$2,532.83	77.78%
100-7400-52425	RENTALS	\$2,582.79	\$160.66	\$1,599.50	61.93%	\$933.29	\$50.00	98.06%
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$13,500.00	\$1,080.06	\$10,778.53	79.84%	\$0.00	\$2,721.47	79.84%
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	\$1,449.54	\$18,941.78	94.71%	\$0.00	\$1,058.22	94.71%
100-7400-52452	WATER/SEWER	\$2,500.00	\$63.89	\$1,548.68	61.95%	\$0.00	\$951.32	61.95%
100-7400-52453	GAS UTILITY	\$13,000.00	\$61.74	\$8,856.39	68.13%	\$0.00	\$4,143.61	68.13%
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$0.00	\$1,203.63	55.21%	\$976.36	\$0.00	100.00%
OTHER Totals:		\$139,721.03	\$4,639.89	\$103,161.62	73.83%	\$20,905.21	\$15,654.20	88.80%
CAPITAL OUTLAY								
100-7400-53630	IMPROVEMENTS	\$31,469.19	\$1,547.70	\$26,098.71	82.93%	\$2,952.30	\$2,418.18	92.32%
100-7400-53631	ROOF REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7400-53640	EQUIP/FURNITURE	\$10,875.94	\$0.00	\$3,510.94	32.28%	\$0.00	\$7,365.00	32.28%
100-7400-53641	FUEL TANKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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:		\$42,345.13	\$1,547.70	\$29,609.65	69.92%	\$2,952.30	\$9,783.18	76.90%
ADMIN/HIGHWAY BUILDING Totals:		\$182,066.16	\$6,187.59	\$132,771.27	72.92%	\$23,857.51	\$25,437.38	86.03%
FIRESTATION #2								
OTHER								
100-7500-52412	CONTRACTED SERVICES	\$17,283.52	\$439.68	\$11,594.89	67.09%	\$5,688.63	\$0.00	100.00%
100-7500-52423	REPAIRS/MAINTENANCE	\$33,790.24	\$144.85	\$1,147.70	3.40%	\$4,642.54	\$28,000.00	17.14%
100-7500-52441	TELEPHONE/MOBILES	\$11,500.00	\$929.93	\$9,277.26	80.67%	\$0.00	\$2,222.74	80.67%
100-7500-52451	ELECTRICITY	\$11,000.00	\$689.86	\$8,680.72	78.92%	\$0.00	\$2,319.28	78.92%
100-7500-52453	GAS UTILITY	\$3,600.00	\$55.30	\$1,873.07	52.03%	\$0.00	\$1,726.93	52.03%
100-7500-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$50.24	10.05%	\$449.76	\$0.00	100.00%
100-7500-52512	GENERAL SUPPLIES	\$2,000.00	\$33.51	\$830.62	41.53%	\$1,169.38	\$0.00	100.00%
OTHER Totals:		\$79,673.76	\$2,293.13	\$33,454.50	41.99%	\$11,950.31	\$34,268.95	56.99%
CAPITAL OUTLAY								
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$0.00	\$17,302.00	69.76%	\$0.00	\$7,500.00	69.76%
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%	\$0.00	\$2,716.00	0.00%
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$0.00	\$1,176.48	9.78%	\$9,939.00	\$914.52	92.40%
CAPITAL OUTLAY Totals:		\$39,548.00	\$0.00	\$18,478.48	46.72%	\$9,939.00	\$11,130.52	71.86%
FIRESTATION #2 Totals:		\$119,221.76	\$2,293.13	\$51,932.98	43.56%	\$21,889.31	\$45,399.47	61.92%
FIRESTATION #3								
OTHER								
100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$683.24	\$4,675.82	36.14%	\$4,627.16	\$3,634.50	71.91%
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$0.00	\$567.53	11.35%	\$4,432.47	\$0.00	100.00%
100-7600-52441	TELEPHONES/MOBILES	\$10,450.00	\$845.39	\$8,584.82	82.15%	\$0.00	\$1,865.18	82.15%
100-7600-52451	ELECTRICITY	\$12,775.00	\$597.28	\$9,846.82	77.08%	\$0.00	\$2,928.18	77.08%
100-7600-52452	WATER/SEWER	\$2,450.00	\$132.70	\$1,990.79	81.26%	\$0.00	\$459.21	81.26%
100-7600-52453	GAS UTILITY	\$4,600.00	\$77.32	\$3,172.50	68.97%	\$0.00	\$1,427.50	68.97%
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$60.17	\$123.23	24.65%	\$376.77	\$0.00	100.00%
100-7600-52512	GENERAL SUPPLIES	\$2,587.82	\$0.00	\$983.37	38.00%	\$1,604.45	\$0.00	100.00%
OTHER Totals:		\$51,300.30	\$2,396.10	\$29,944.88	58.37%	\$11,040.85	\$10,314.57	79.89%
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
100-7600-53640	FURNITURE/EQUIPMENT	\$29,700.00	\$0.00	\$22,495.00	75.74%	\$1,968.00	\$5,237.00	82.37%
CAPITAL OUTLAY Totals:		\$29,700.00	\$0.00	\$22,495.00	75.74%	\$1,968.00	\$5,237.00	82.37%
FIRESTATION #3 Totals:		\$81,000.30	\$2,396.10	\$52,439.88	64.74%	\$13,008.85	\$15,551.57	80.80%
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES	\$1,377.12	\$153.08	\$851.34	61.82%	\$525.78	\$0.00	100.00%
100-7700-52423	REPAIRS/MAINTENANCE	\$1,788.56	\$0.00	\$675.86	37.79%	\$1,112.70	\$0.00	100.00%
100-7700-52451	ELECTRICITY	\$10,225.00	\$710.03	\$7,044.67	68.90%	\$0.00	\$3,180.33	68.90%
100-7700-52453	GAS UTILITY	\$545.00	\$48.69	\$460.31	84.46%	\$0.00	\$84.69	84.46%
OTHER Totals:		\$13,935.68	\$911.80	\$9,032.18	64.81%	\$1,638.48	\$3,265.02	76.57%
CAPITAL OUTLAY								

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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:		\$14,435.68	\$911.80	\$9,032.18	62.57%	\$1,638.48	\$3,765.02	73.92%
TRANSFERS								
OTHER USES								
100-9000-54201	TRANSFER-STREET CONST/MAI	\$4,000,000.00	\$0.00	\$3,000,000.00	75.00%	\$0.00	\$1,000,000.00	75.00%
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$0.00	\$5,250,000.00	75.00%	\$0.00	\$1,750,000.00	75.00%
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	\$1,312,500.00	75.00%	\$0.00	\$437,500.00	75.00%
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$0.00	100.00%
100-9000-54233	TRANSFER-CEMETERY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	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	\$115,000.00	\$0.00	\$75,000.00	65.22%	\$0.00	\$40,000.00	65.22%
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$0.00	\$562,500.00	75.00%	\$0.00	\$187,500.00	75.00%
100-9000-54248	TRANSFERS-KEEP GREEN BEAU	\$15,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$15,000.00	0.00%
100-9000-54301	TRANSFER GO BOND DEBT FUN	\$650,000.00	\$0.00	\$487,500.00	75.00%	\$0.00	\$162,500.00	75.00%
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	\$1,155,000.00	\$0.00	\$400,000.00	34.63%	\$0.00	\$755,000.00	34.63%
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:		\$15,460,000.00	\$0.00	\$11,112,500.00	71.88%	\$0.00	\$4,347,500.00	71.88%
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:		\$15,460,000.00	\$0.00	\$11,112,500.00	71.88%	\$0.00	\$4,347,500.00	71.88%
Total Expenses		\$25,675,295.28	\$1,163,054.99	\$18,896,837.64	73.60%	\$521,625.57	\$6,256,832.07	75.63%
Fund: 100 Total		\$10,050,678.14	(\$1,040,823.29)	\$11,349,275.54	112.92%	\$521,625.57	\$10,827,649.97	107.73%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201	STREET CONSTRUCTION & MAINTENA							
Cash								
201-0000-11010	STREET CONSTRUCTION & MAIN	\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Total Cash		\$6,557,887.06		\$6,557,887.06			\$6,557,887.06	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
201-0000-42542	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
LICENSES AND PERMITS								
201-0000-43620	TRASH HAULERS LICENSE	\$1,000.00	\$0.00	\$250.00	25.00%			
201-0000-43624	ROAD OPENING PERMITS	\$7,000.00	\$1,160.00	\$5,270.00	75.29%			
LICENSES AND PERMITS Totals:		\$8,000.00	\$1,160.00	\$5,520.00	69.00%			
INTERGOVERNMENTAL								
201-0000-45240	MOTOR VEHICLE LIC/92.5%	\$1,225,000.00	\$16,507.82	\$980,012.07	80.00%			
201-0000-45245	EXCESS IRP COMPENSATION	\$10,000.00	\$0.00	\$76,544.71	765.45%			
201-0000-45260	GASOLINE TAX/92.5%	\$675,000.00	\$114,445.03	\$624,149.17	92.47%			
201-0000-45265	GASOLINE EXCISE/92.5%	\$850,000.00	\$25,226.42	\$773,912.62	91.05%			
201-0000-45290	STATE FUNDS - OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$2,760,000.00	\$156,179.27	\$2,454,618.57	88.94%			
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	\$79,843.61	177.43%			
SPECIAL ASSESSMENTS Totals:		\$45,000.00	\$0.00	\$79,843.61	177.43%			
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	\$30,026.00	0.00%			
201-0000-49900	OTHER	\$30,000.00	\$477.87	\$38,544.96	128.48%			
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	\$3,000,000.00	75.00%			
201-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$4,030,000.00	\$477.87	\$3,068,570.96	76.14%			
TOTAL REVENUE Totals:		\$6,843,000.00	\$157,817.14	\$5,608,553.14	81.96%			
Total Revenue		\$6,843,000.00	\$157,817.14	\$5,608,553.14	81.96%			
Total Cash and Revenue		\$13,400,887.06	\$157,817.14	\$12,166,440.20	90.79%		\$12,166,440.20	90.79%

Expenses

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
STREET CONSTRUCTION								
SALARIES & BENEFITS								
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$5,735.78	\$59,074.73	80.88%	\$0.00	\$13,963.27	80.88%
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$4,425.07	\$569,014.63	71.66%	\$0.00	\$225,012.37	71.66%
201-2100-51112	SECRETARY	\$64,622.00	\$5,001.48	\$52,127.96	80.67%	\$0.00	\$12,494.04	80.67%
201-2100-51113	SEASONALS	\$110,733.00	\$3,523.64	\$79,206.51	71.53%	\$0.00	\$31,526.49	71.53%
201-2100-51115	LONGEVITY	\$4,250.00	\$0.00	\$125.00	2.94%	\$0.00	\$4,125.00	2.94%
201-2100-51120	OVERTIME	\$84,719.00	\$1,379.28	\$17,647.56	20.83%	\$0.00	\$67,071.44	20.83%
201-2100-51130	LEAVE SALE	\$55,367.89	\$0.00	\$25,367.89	45.82%	\$0.00	\$30,000.00	45.82%
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$0.00	\$119,762.01	75.61%	\$0.00	\$38,632.99	75.61%
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$1,130.64	\$12,216.74	74.19%	\$0.00	\$4,249.26	74.19%
201-2100-51232	UNIFORMS	\$26,380.80	\$736.66	\$10,498.47	39.80%	\$4,932.33	\$10,950.00	58.49%
201-2100-51239	TRAINING	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2100-51241	MEDICAL	\$203,062.00	\$17,263.42	\$164,157.83	80.84%	\$0.00	\$38,904.17	80.84%
201-2100-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$65.24	3.76%	\$0.00	\$1,667.76	3.76%
201-2100-51261	WORKERS' COMPENSATION	\$14,992.00	\$0.00	\$2,284.18	15.24%	\$0.00	\$12,707.82	15.24%
SALARIES & BENEFITS Totals:		\$1,612,785.69	\$39,195.97	\$1,111,548.75	68.92%	\$4,932.33	\$496,304.61	69.23%
OTHER								
201-2100-52410	CONCRETE REPAIR	\$160,333.11	\$0.00	\$333.11	0.21%	\$123,113.00	\$36,887.00	76.99%
201-2100-52411	PAVEMENT PRESERVATION	\$275,000.00	\$170,354.50	\$170,354.50	61.95%	\$104,645.50	\$0.00	100.00%
201-2100-52412	CONTRACTED SERVICES	\$273,053.03	\$7,439.60	\$175,317.03	64.21%	\$50,319.15	\$47,416.85	82.63%
201-2100-52413	ROAD STRIPING BID	\$205,000.00	\$0.00	\$0.00	0.00%	\$205,000.00	\$0.00	100.00%
201-2100-52425	RENTALS	\$50,000.00	\$0.00	\$45,600.00	91.20%	\$4,400.00	\$0.00	100.00%
201-2100-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$41.59	4.16%	\$0.00	\$958.41	4.16%
201-2100-52432	MEETING EXPENSES	\$1,000.00	\$525.00	\$919.67	91.97%	\$80.33	\$0.00	100.00%
201-2100-52441	TELEPHONE/MOBILES	\$9,000.00	\$455.79	\$4,494.65	49.94%	\$0.00	\$4,505.35	49.94%
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	\$1,104.73	\$148.92	\$618.29	55.97%	\$436.44	\$50.00	95.47%
201-2100-52511	MATERIALS	\$18,389.16	\$701.50	\$13,442.54	73.10%	\$2,623.62	\$2,323.00	87.37%
201-2100-52512	GENERAL SUPPLIES	\$42,309.50	\$1,787.40	\$25,227.09	59.63%	\$5,267.07	\$11,815.34	72.07%
201-2100-52514	ASPHALT BID	\$400,000.00	\$14,960.60	\$308,681.96	77.17%	\$80,876.83	\$10,441.21	97.39%
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	\$79,995.00	\$4,552.36	\$32,223.82	40.28%	\$7,214.67	\$40,556.51	49.30%
201-2100-52582	FUEL	\$160,055.03	\$6,031.51	\$83,077.76	51.91%	\$44,014.40	\$32,962.87	79.41%
201-2100-52583	TIRES & TUBES	\$15,000.00	\$0.00	\$12,551.62	83.68%	\$2,448.38	\$0.00	100.00%
201-2100-52841	MEMBERSHIP DUES	\$750.00	\$0.00	\$468.00	62.40%	\$282.00	\$0.00	100.00%
201-2100-52845	AUDIT/TREASURER FEES	\$2,648.00	\$0.00	\$1,499.98	56.65%	\$0.00	\$1,148.02	56.65%
201-2100-52849	OTHER	\$52.00	\$0.00	\$0.00	0.00%	\$0.00	\$52.00	0.00%
OTHER Totals:		\$1,694,689.56	\$206,957.18	\$874,851.61	51.62%	\$630,721.39	\$189,116.56	88.84%
CAPITAL OUTLAY								
201-2100-53630	ROAD IMPROVEMENTS/RESURF	\$2,310,163.91	\$246,363.90	\$1,930,755.49	83.58%	\$329,895.14	\$49,513.28	97.86%
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	\$653,532.44	\$94,387.73	\$157,816.84	24.15%	\$138,473.60	\$357,242.00	45.34%
201-2100-53633	MASSILLON/CORPORATE WOOD	\$704,706.16	\$95,242.27	\$262,249.37	37.21%	\$219,229.79	\$223,227.00	68.32%
201-2100-53634	RABER ROAD TRAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
201-2100-53635	CORP WOODS/CORP WOODS PK	\$90,655.60	\$0.00	\$0.00	0.00%	\$90,655.60	\$0.00	100.00%
201-2100-53636	MASSILLON ROAD NORTH	\$315,540.00	\$0.00	\$275,378.47	87.27%	\$40,161.53	\$0.00	100.00%
201-2100-53637	CHRISTMAN RD BRIDGE REPLAC	\$110,000.00	\$0.00	\$87,450.32	79.50%	\$22,549.68	\$0.00	100.00%
201-2100-53638	619/MYERSVILLE RD INTERSECTI	\$15,000.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00	100.00%
201-2100-53639	ARLINGTON RD WIDENING & INT	\$450,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$450,000.00	0.00%
201-2100-53640	EQUIPMENT & FURNITURE	\$7,500.00	\$0.00	\$0.00	0.00%	\$1,510.67	\$5,989.33	20.14%
201-2100-53641	MOORE RD SIDEWALKS	\$40,332.53	\$0.00	\$29,601.39	73.39%	\$10,731.14	\$0.00	100.00%
201-2100-53642	STEESE RD TO GREENSBURG R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53643	RABER ROAD SIDEWALKS	\$64,332.38	\$0.00	\$4,332.38	6.73%	\$0.00	\$60,000.00	6.73%
201-2100-53644	SALT DOME REPAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53645	BOETTTLER/SOUTHGATE PARK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53646	CVS DRIVE EXTENSION PROJEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53647	GREENSBURG/ARLINTON ROUN	\$1,000.23	\$0.00	\$0.00	0.00%	\$1,000.23	\$0.00	100.00%
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$0.00	0.00%	\$109,963.67	\$0.00	100.00%
201-2100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53651	LOADER EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53652	BOOM MOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53653	(1) 5 TON DUMP TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2100-53665	GREENSBURG/LAUBY INTERSEC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$4,972,726.92	\$435,993.90	\$2,747,584.26	55.25%	\$1,079,171.05	\$1,145,971.61	76.95%
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:		\$8,280,202.17	\$682,147.05	\$4,733,984.62	57.17%	\$1,714,824.77	\$1,831,392.78	77.88%
STREET CLEANING/SNOW/ICE								
OTHER								
201-2210-52511	MATERIALS/SNOW & ICE REMOV	\$325,000.00	\$0.00	\$325,000.00	100.00%	\$0.00	\$0.00	100.00%
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL	\$30,016.74	\$0.00	\$11,130.39	37.08%	\$0.00	\$18,886.35	37.08%
OTHER Totals:		\$355,016.74	\$0.00	\$336,130.39	94.68%	\$0.00	\$18,886.35	94.68%
STREET CLEANING/SNOW/ICE Totals:		\$355,016.74	\$0.00	\$336,130.39	94.68%	\$0.00	\$18,886.35	94.68%
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	\$22,028.67	\$0.00	\$7,483.01	33.97%	\$4,545.66	\$10,000.00	54.60%
201-2220-52423	REPAIRS/TRAFFIC & SIGNS	\$7,300.00	\$0.00	\$25.44	0.35%	\$7,274.56	\$0.00	100.00%
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE RE	\$45,398.00	\$0.00	\$20,287.15	44.69%	\$25,110.85	\$0.00	100.00%
201-2220-52441	TELEPHONE SERVICES/HIGH WA	\$5,200.00	\$429.51	\$4,298.20	82.66%	\$0.00	\$901.80	82.66%
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS	\$45,000.00	\$3,836.96	\$38,711.33	86.03%	\$0.00	\$6,288.67	86.03%
201-2220-52512	GENERAL SUPPLIES/TRAFFIC &	\$33,561.05	\$9,396.86	\$21,368.17	63.67%	\$10,267.69	\$1,925.19	94.26%
OTHER Totals:		\$158,487.72	\$13,663.33	\$92,173.30	58.16%	\$47,198.76	\$19,115.66	87.94%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW	\$89,865.00	\$0.00	\$18,465.00	20.55%	\$33,699.00	\$37,701.00	58.05%
201-2220-53631	STREET LIGHTING OF INTERSEC	\$5,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$5,000.00	0.00%
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$95,365.00	\$0.00	\$18,465.00	19.36%	\$33,699.00	\$43,201.00	54.70%
TRAFFIC SIGNS AND SIGNALS Totals:		\$254,352.72	\$13,663.33	\$110,638.30	43.50%	\$80,897.76	\$62,816.66	75.30%
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS	\$69,690.00	\$5,480.78	\$56,397.23	80.93%	\$0.00	\$13,292.77	80.93%
201-2300-51111	SALARIES - PERSONNEL	\$417,158.00	\$32,384.00	\$337,537.34	80.91%	\$0.00	\$79,620.66	80.91%
201-2300-51112	SALARIES - CLERICAL	\$15,116.00	\$1,169.84	\$12,192.65	80.66%	\$0.00	\$2,923.35	80.66%
201-2300-51113	SEASONALS	\$20,992.00	\$893.55	\$11,221.18	53.45%	\$0.00	\$9,770.82	53.45%
201-2300-51115	LONGEVITY	\$1,950.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,950.00	0.00%
201-2300-51120	OVERTIME	\$40,000.00	\$2,533.77	\$20,609.73	51.52%	\$0.00	\$19,390.27	51.52%
201-2300-51130	LEAVE SALE	\$25,213.00	\$0.00	\$0.00	0.00%	\$0.00	\$25,213.00	0.00%
201-2300-51211	PERS EMPLOYERS SHARE	\$79,087.00	\$0.00	\$62,229.57	78.68%	\$0.00	\$16,857.43	78.68%
201-2300-51213	MEDICARE/SS TAXES	\$8,237.00	\$603.48	\$6,220.21	75.52%	\$0.00	\$2,016.79	75.52%
201-2300-51232	UNIFORMS	\$11,719.30	\$407.46	\$4,375.35	37.33%	\$2,630.44	\$4,713.51	59.78%
201-2300-51239	TRAINING	\$5,000.00	\$0.00	\$1,050.00	21.00%	\$945.00	\$3,005.00	39.90%
201-2300-51241	MEDICAL PREMIUMS	\$111,228.00	\$8,137.89	\$86,233.12	77.53%	\$0.00	\$24,994.88	77.53%
201-2300-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,443.80	83.31%	\$0.00	\$289.20	83.31%
201-2300-51261	WORKERS' COMPENSATION	\$7,499.00	\$0.00	\$844.04	11.26%	\$0.00	\$6,654.96	11.26%
SALARIES & BENEFITS Totals:		\$814,622.30	\$51,755.15	\$600,354.22	73.70%	\$3,575.44	\$210,692.64	74.14%
OTHER								
201-2300-52412	CONTRACTED SERVICES	\$245,945.24	\$46,942.48	\$108,958.15	44.30%	\$132,587.09	\$4,400.00	98.21%
201-2300-52413	BIORETENTION/WETLANDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52425	RENTALS	\$2,000.00	\$0.00	\$80.00	4.00%	\$1,920.00	\$0.00	100.00%
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$35.49	\$144.06	28.81%	\$0.00	\$355.94	28.81%
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$0.00	\$54.99	22.00%	\$195.01	\$0.00	100.00%
201-2300-52511	MATERIALS	\$99,610.00	\$15,709.33	\$64,670.00	64.92%	\$14,477.22	\$20,462.78	79.46%
201-2300-52512	GENERAL SUPPLIES/STORMS &	\$2,000.00	\$0.00	\$1,081.42	54.07%	\$918.58	\$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	\$20,124.98	\$102.80	\$10,869.58	54.01%	\$9,255.40	\$0.00	100.00%
201-2300-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$370,430.22	\$62,790.10	\$185,858.20	50.17%	\$159,353.30	\$25,218.72	93.19%
CAPITAL OUTLAY								
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$0.00	\$24,333.97	31.36%	\$3,270.87	\$50,000.00	35.57%
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53633	SPADE RD STORMWATER IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53634	STEESE RD EDUCATION WETLA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53635	HIGHTOWER EST STORM WATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53636	REGIONAL STORMWATER BASIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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	\$50,000.00	\$0.00	\$18,067.25	36.13%	\$15,132.75	\$16,800.00	66.40%
201-2300-53640	EQUIPMENT/FURNITURE	\$20,809.00	\$0.00	\$15,809.00	75.97%	\$2,290.67	\$2,709.33	86.98%
201-2300-53641	BUTTERFIELD DISSIPATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53642	MAIN STREET @ CENTER RD ST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
201-2300-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$148,413.84	\$0.00	\$58,210.22	39.22%	\$20,694.29	\$69,509.33	53.17%
STORM SEWERS AND DRAINS Totals:		\$1,333,466.36	\$114,545.25	\$844,422.64	63.33%	\$183,623.03	\$305,420.69	77.10%
Total Expenses		\$10,223,037.99	\$810,355.63	\$6,025,175.95	58.94%	\$1,979,345.56	\$2,218,516.48	78.30%
Fund: 201 Total		\$3,177,849.07	(\$652,538.49)	\$6,141,264.25	193.25%	\$1,979,345.56	\$4,161,918.69	130.97%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
202	STATE HIGHWAY IMPROVEMENT							
Cash								
202-0000-11010	CASH	\$761,230.11		\$761,230.11			\$761,230.11	
Total Cash		\$761,230.11		\$761,230.11			\$761,230.11	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
202-0000-45240	MOTOR VEHICLE LICENSE/7.5%	\$89,250.00	\$1,338.47	\$79,460.42	89.03%			
202-0000-45260	GASOLINE TAX/7.5%	\$29,750.00	\$9,279.33	\$50,606.68	170.11%			
202-0000-45265	GASOLINE EXCISE TAX/7.5%	\$57,800.00	\$2,045.39	\$62,749.67	108.56%			
INTERGOVERNMENTAL Totals:		\$176,800.00	\$12,663.19	\$192,816.77	109.06%			
INTEREST INCOME								
202-0000-47200	INTEREST INCOME	\$255.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$255.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
202-0000-49900	OTHER	\$0.00	\$0.00	\$12,175.00	0.00%			
202-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$12,175.00	0.00%			
TOTAL REVENUE Totals:		\$177,055.00	\$12,663.19	\$204,991.77	115.78%			
Total Revenue		\$177,055.00	\$12,663.19	\$204,991.77	115.78%			
Total Cash and Revenue		\$938,285.11	\$12,663.19	\$966,221.88	102.98%		\$966,221.88	102.98%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
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	\$814,195.13	\$0.00	\$559,732.07	68.75%	\$254,463.06	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$814,195.13	\$0.00	\$559,732.07	68.75%	\$254,463.06	\$0.00	100.00%
STREET CONSTRUCTION Totals:		\$814,195.13	\$0.00	\$559,732.07	68.75%	\$254,463.06	\$0.00	100.00%
STREET MAINTENANCE								
SALARIES & BENEFITS								
202-2200-51111	PERSONNEL COSTS	\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
202-2200-53630	SIGNALIZATION/NEW/STATE RO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET MAINTENANCE Totals:		\$60,000.00	\$60,000.00	\$60,000.00	100.00%	\$0.00	\$0.00	100.00%
STREET CLEANING/SNOW/ICE								

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
202-2210-52511	SNOW AND ICE CONTROL	\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
OTHER Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$0.00	\$18,715.68	93.58%	\$0.00	\$1,284.32	93.58%
Total Expenses		<u>\$894,195.13</u>	<u>\$60,000.00</u>	<u>\$638,447.75</u>	<u>71.40%</u>	<u>\$254,463.06</u>	<u>\$1,284.32</u>	<u>99.86%</u>
Fund: 202 Total		<u>\$44,089.98</u>	<u>(\$47,336.81)</u>	<u>\$327,774.13</u>	<u>743.42%</u>	<u>\$254,463.06</u>	<u>\$73,311.07</u>	<u>166.28%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
203	PERMISSIVE AUTO							
Cash								
203-0000-11010	CASH	\$130,823.01		\$130,823.01			\$130,823.01	
Total Cash		\$130,823.01		\$130,823.01			\$130,823.01	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
203-0000-45240	PERMISSIVE MOTOR VEHICLE T	\$59,485.00	\$5,928.75	\$64,563.31	108.54%			
203-0000-45290	GRANT FUNDS--OTHER	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$59,485.00	\$5,928.75	\$64,563.31	108.54%			
INTEREST INCOME								
203-0000-47200	INTEREST INCOME	\$100.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$100.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
203-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
203-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$59,585.00	\$5,928.75	\$64,563.31	108.35%			
Total Revenue		\$59,585.00	\$5,928.75	\$64,563.31	108.35%			
Total Cash and Revenue		\$190,408.01	\$5,928.75	\$195,386.32	102.61%		\$195,386.32	102.61%
Expenses								
STREET CONSTRUCTION								
CAPITAL OUTLAY								
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2100-53638	619//MYERSVILLE RD INTERSECT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES								
OTHER								
203-2900-52413	ROAD RESURFACING PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
203-2900-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TRANSFERS								
OTHER USES								
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Fund: 203 Total		\$190,408.01	\$5,928.75	\$195,386.32	102.61%	\$0.00	\$195,386.32	102.61%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210	FIRE/PARAMEDIC FUND							
Cash								
210-0000-11010	FIRE/PARAMEDIC FUND	\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Total Cash		\$2,526,014.06		\$2,526,014.06			\$2,526,014.06	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
210-0000-41190	OTHER TAXES	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES								
210-0000-42542	CHARGES FOR SERVICES	\$148,600.00	\$0.00	\$118,333.60	79.63%			
CHARGES FOR SERVICES Totals:		\$148,600.00	\$0.00	\$118,333.60	79.63%			
INTERGOVERNMENTAL								
210-0000-45270	HOMESTEAD & ROLLBACK TAX	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-45290	STATE FUNDS/GRANTS/OTHER	\$0.00	\$0.00	\$51,667.63	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$51,667.63	0.00%			
RENTS AND DONATIONS								
210-0000-48300	DONATIONS	\$0.00	\$0.00	\$100.00	0.00%			
210-0000-48350	REFUNDABLE DEPOSITS	\$0.00	\$0.00	\$74,480.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$74,580.00	0.00%			
ALL OTHER SOURCES								
210-0000-49110	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49900	FIRE - OTHER	\$1,000.00	\$0.00	\$33,664.52	3366.45%			
210-0000-49905	REIMBURSEMENT TO CITY	\$0.00	\$0.00	\$0.00	0.00%			
210-0000-49910	TRANSFER-IN	\$7,024,694.00	\$0.00	\$5,274,694.00	75.09%			
ALL OTHER SOURCES Totals:		\$7,025,694.00	\$0.00	\$5,308,358.52	75.56%			
TOTAL REVENUE Totals:		\$7,174,294.00	\$0.00	\$5,552,939.75	77.40%			
Total Revenue		\$7,174,294.00	\$0.00	\$5,552,939.75	77.40%			
Total Cash and Revenue		\$9,700,308.06	\$0.00	\$8,078,953.81	83.29%		\$8,078,953.81	83.29%
Expenses								
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$16,160.78	\$166,956.64	80.73%	\$0.00	\$39,841.36	80.73%
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$307,279.91	\$3,192,819.58	80.05%	\$0.00	\$795,767.42	80.05%
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$12,772.66	\$132,251.33	80.70%	\$0.00	\$31,636.67	80.70%
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: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
210-3300-51115	LONGEVITY	\$67,310.00	\$0.00	\$6,375.79	9.47%	\$0.00	\$60,934.21	9.47%
210-3300-51116	SPECIAL TEAM CERTIFICATION P	\$12,000.00	\$0.00	\$10,770.00	89.75%	\$0.00	\$1,230.00	89.75%
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$0.00	\$9,100.00	72.80%	\$0.00	\$3,400.00	72.80%
210-3300-51120	OVERTIME	\$300,000.00	\$29,194.16	\$261,035.27	87.01%	\$0.00	\$38,964.73	87.01%
210-3300-51130	LEAVE SALE	\$180,022.00	\$0.00	\$57,306.88	31.83%	\$0.00	\$122,715.12	31.83%
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$0.00	\$18,472.84	80.15%	\$0.00	\$4,576.16	80.15%
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	(\$24.90)	\$870,477.98	79.08%	\$0.00	\$230,269.02	79.08%
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$4,980.70	\$52,344.58	75.95%	\$0.00	\$16,571.42	75.95%
210-3300-51232	UNIFORMS	\$76,032.53	\$3,982.50	\$37,006.93	48.67%	\$26,851.56	\$12,174.04	83.99%
210-3300-51239	TRAINING	\$75,575.92	\$15,972.78	\$47,570.29	62.94%	\$9,727.86	\$18,277.77	75.82%
210-3300-51241	MEDICAL	\$1,116,035.82	\$79,934.18	\$836,549.80	74.96%	\$0.00	\$279,486.02	74.96%
210-3300-51242	MEDICAL OPT-OUT PAYMENT	\$2,820.18	\$288.76	\$2,242.66	79.52%	\$0.00	\$577.52	79.52%
210-3300-51261	WORKERS' COMPENSATION	\$62,747.00	(\$1.66)	\$8,094.16	12.90%	\$0.00	\$54,652.84	12.90%
SALARIES & BENEFITS Totals:		\$7,457,028.45	\$470,539.87	\$5,709,374.73	76.56%	\$36,579.42	\$1,711,074.30	77.05%
OTHER								
210-3300-52410	FITNESS/WEELLNESS	\$37,800.00	\$0.00	\$0.00	0.00%	\$37,800.00	\$0.00	100.00%
210-3300-52412	CONTRACTED SERVICES	\$87,416.25	\$5,387.01	\$47,367.81	54.19%	\$17,661.04	\$22,387.40	74.39%
210-3300-52423	REPAIRS/MAINTENANCE	\$10,550.00	\$0.00	\$473.64	4.49%	\$9,526.36	\$550.00	94.79%
210-3300-52432	MEETING EXPENSES	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
210-3300-52441	TELEPHONE/MOBILES	\$33,699.99	\$1,018.37	\$12,884.51	38.23%	\$0.00	\$20,815.48	38.23%
210-3300-52443	POSTAGE	\$250.00	\$0.00	\$187.33	74.93%	\$62.67	\$0.00	100.00%
210-3300-52461	PRINTING/BINDING	\$794.47	\$0.00	\$461.97	58.15%	\$332.50	\$0.00	100.00%
210-3300-52510	OFFICE SUPPLIES	\$5,200.00	\$11.78	\$1,613.79	31.03%	\$3,586.21	\$0.00	100.00%
210-3300-52512	GENERAL SUPPLIES	\$38,855.49	\$3,016.48	\$11,210.54	28.85%	\$13,054.70	\$14,590.25	62.45%
210-3300-52581	PARTS & REPAIRS	\$53,789.91	\$2,702.15	\$41,770.51	77.65%	\$4,491.19	\$7,528.21	86.00%
210-3300-52582	FUEL	\$49,174.31	\$4,485.81	\$34,424.05	70.00%	\$14,750.26	\$0.00	100.00%
210-3300-52583	TIRES & TUBES	\$8,782.00	\$1,572.44	\$6,029.12	68.65%	\$2,752.88	\$0.00	100.00%
210-3300-52841	MEMBERSHIP DUES	\$2,640.00	\$80.00	\$1,649.96	62.50%	\$990.04	\$0.00	100.00%
210-3300-52860	REFUNDS - INSURANCE CLAIM D	\$99,174.01	\$0.00	\$96,694.01	97.50%	\$0.00	\$2,480.00	97.50%
OTHER Totals:		\$428,626.43	\$18,274.04	\$254,767.24	59.44%	\$105,507.85	\$68,351.34	84.05%
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53640	EQUIPMENT/FURNITURE	\$113,473.00	\$1,981.81	\$30,080.11	26.51%	\$53,806.72	\$29,586.17	73.93%
210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00	100.00%
210-3300-53642	MINOR EQUIPMENT (LIONS CLUB	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3300-53643	PROTECTIVE CLOTHING/SELF C	\$81,843.00	\$0.00	\$9,679.40	11.83%	\$32,804.84	\$39,358.76	51.91%
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	\$55,376.00	\$0.00	\$0.00	0.00%	\$53,318.18	\$2,057.82	96.28%
210-3300-53651	HEAVY RESCUE TRUCK	\$80,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$80,000.00	0.00%
210-3300-53653	TENDER (TANKER) TRUCK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$355,692.00	\$1,981.81	\$39,759.51	11.18%	\$164,929.74	\$151,002.75	57.55%
FIRE/PARAMEDIC SERVICES Totals:		\$8,241,346.88	\$490,795.72	\$6,003,901.48	72.85%	\$307,017.01	\$1,930,428.39	76.58%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
DISPATCH SERVICES								
SALARIES & BENEFITS								
210-3305-51111	SALARIES-DISPATCHERS	\$153,923.59	\$0.00	\$153,923.59	100.00%	\$0.00	\$0.00	100.00%
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51120	OVERTIME	\$20,861.02	\$0.00	\$20,861.02	100.00%	\$0.00	\$0.00	100.00%
210-3305-51130	LEAVE SALE	\$11,803.89	\$0.00	\$11,803.89	100.00%	\$0.00	\$0.00	100.00%
210-3305-51211	PERS/EMPLOYERS SHARE	\$30,923.14	\$0.00	\$30,923.14	100.00%	\$0.00	\$0.00	100.00%
210-3305-51213	MEDICARE/SS TAXES	\$2,669.34	\$0.00	\$2,669.34	100.00%	\$0.00	\$0.00	100.00%
210-3305-51232	DISPATCH UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-51239	DISPATCH TRAINING	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-51241	MEDICAL	\$19,797.84	\$0.00	\$19,797.84	100.00%	\$0.00	\$0.00	100.00%
210-3305-51242	MEDICAL OPT-OUT	\$768.50	\$0.00	\$768.50	100.00%	\$0.00	\$0.00	100.00%
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$0.00	\$997.56	14.80%	\$0.00	\$5,744.44	14.80%
SALARIES & BENEFITS Totals:		\$247,689.32	\$0.00	\$241,944.88	97.68%	\$0.00	\$5,744.44	97.68%
OTHER								
210-3305-52412	CONTRACTED SERVICES	\$627,708.84	\$186,151.44	\$627,708.84	100.00%	\$0.00	\$0.00	100.00%
210-3305-52423	RADIO ROOM REPAIRS/MAINTEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52441	TELEPHONE/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52461	DISPATCH PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52510	DISPATCH OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-52512	GENERAL SUPPLIES	\$27.00	\$0.00	\$27.00	100.00%	\$0.00	\$0.00	100.00%
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$627,735.84	\$186,151.44	\$627,735.84	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$6,330.25	\$0.00	\$6,330.25	100.00%	\$0.00	\$0.00	100.00%
DISPATCH SERVICES Totals:		\$881,755.41	\$186,151.44	\$876,010.97	99.35%	\$0.00	\$5,744.44	99.35%
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		\$9,123,102.29	\$676,947.16	\$6,879,912.45	75.41%	\$307,017.01	\$1,936,172.83	78.78%
Fund: 210 Total		\$577,205.77	(\$676,947.16)	\$1,199,041.36	207.73%	\$307,017.01	\$892,024.35	154.54%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
212	DRUG TASK FORCE FUND							
Cash								
212-0000-11010	CASH	\$46,695.86		\$46,695.86			\$46,695.86	
Total Cash		\$46,695.86		\$46,695.86			\$46,695.86	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
212-0000-45290	GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
212-0000-48300	DONATIONS/SPONSORSHIP	\$0.00	\$1,119.63	\$2,682.69	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$1,119.63	\$2,682.69	0.00%			
ALL OTHER SOURCES								
212-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
212-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$1,119.63	\$2,682.69	0.00%			
Total Revenue		\$0.00	\$1,119.63	\$2,682.69	0.00%			
Total Cash and Revenue		\$46,695.86	\$1,119.63	\$49,378.55	105.75%		\$49,378.55	105.75%
Expenses								
DRUG PREVENTION								
OTHER								
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$179.78	\$1,742.84	6.97%	\$0.00	\$23,257.16	6.97%
OTHER Totals:		\$25,000.00	\$179.78	\$1,742.84	6.97%	\$0.00	\$23,257.16	6.97%
DRUG PREVENTION Totals:		\$25,000.00	\$179.78	\$1,742.84	6.97%	\$0.00	\$23,257.16	6.97%
TRANSFERS								
OTHER USES								
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$25,000.00	\$179.78	\$1,742.84	6.97%	\$0.00	\$23,257.16	6.97%
Fund: 212 Total		\$21,695.86	\$939.85	\$47,635.71	219.56%	\$0.00	\$47,635.71	219.56%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
213	AMERICAN RESCUE PLAN FUND							
Cash								
213-0000-11010	LOCAL CORONAVIRUS RELIEF F	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
213-0000-45290	COVID19/CARES GRANT FUND	\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
INTERGOVERNMENTAL Totals:		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
TOTAL REVENUE Totals:		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
Total Revenue		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%			
Total Cash and Revenue		\$2,500,000.00	\$0.00	\$1,348,774.64	53.95%		\$1,348,774.64	53.95%
Expenses								
OTHER								
CAPITAL OUTLAY								
213-1900-53640	EQUIPMENT	\$157,987.00	\$0.00	\$0.00	0.00%	\$157,987.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$157,987.00	\$0.00	\$0.00	0.00%	\$157,987.00	\$0.00	100.00%
OTHER Totals:		\$157,987.00	\$0.00	\$0.00	0.00%	\$157,987.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES								
SALARIES & BENEFITS								
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$157,987.00	\$0.00	\$0.00	0.00%	\$157,987.00	\$0.00	100.00%
Fund: 213 Total		\$2,342,013.00	\$0.00	\$1,348,774.64	57.59%	\$157,987.00	\$1,190,787.64	50.84%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
216	STREET LIGHTING ASM							
Cash								
216-0000-11010	CASH	\$46,027.92		\$46,027.92			\$46,027.92	
Total Cash		\$46,027.92		\$46,027.92			\$46,027.92	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
216-0000-42510	INSTALLATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS								
216-0000-46310	STREET LIGHTING ASSESSMENT	\$38,250.00	\$0.00	\$64,981.88	169.89%			
SPECIAL ASSESSMENTS Totals:		\$38,250.00	\$0.00	\$64,981.88	169.89%			
ALL OTHER SOURCES								
216-0000-49910	TRANSFER-IN	\$0.00	\$0.00	\$0.00	0.00%			
216-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$38,250.00	\$0.00	\$64,981.88	169.89%			
Total Revenue		\$38,250.00	\$0.00	\$64,981.88	169.89%			
Total Cash and Revenue		\$84,277.92	\$0.00	\$111,009.80	131.72%		\$111,009.80	131.72%
Expenses								
STREET LIGHTING								
OTHER								
216-2230-52412	CONTRACTED REPAIRS/INSTALL	\$6,299.43	\$0.00	\$5,319.63	84.45%	\$0.00	\$979.80	84.45%
216-2230-52451	ELECTRICITY	\$50,000.00	\$4,035.89	\$43,565.02	87.13%	\$0.00	\$6,434.98	87.13%
216-2230-52845	AUDITOR FEES	\$1,020.20	\$0.00	\$1,020.20	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$57,319.63	\$4,035.89	\$49,904.85	87.06%	\$0.00	\$7,414.78	87.06%
STREET LIGHTING Totals:		\$57,319.63	\$4,035.89	\$49,904.85	87.06%	\$0.00	\$7,414.78	87.06%
TRANSFERS								
OTHER USES								
216-9000-55100	ADVANCE BACK TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$57,319.63	\$4,035.89	\$49,904.85	87.06%	\$0.00	\$7,414.78	87.06%
Fund: 216 Total		\$26,958.29	(\$4,035.89)	\$61,104.95	226.66%	\$0.00	\$61,104.95	226.66%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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	\$0.00		\$0.00			\$0.00	
Total Cash		\$0.00		\$0.00			\$0.00	
Revenue								
TOTAL REVENUE								
ALL OTHER SOURCES								
217-0000-49900	OTHER	\$0.00	\$0.00	\$34,100.00	0.00%			
217-0000-49910	TRANSFER IN	\$72,898.00	\$0.00	\$72,898.00	100.00%			
ALL OTHER SOURCES Totals:		\$72,898.00	\$0.00	\$106,998.00	146.78%			
TOTAL REVENUE Totals:		\$72,898.00	\$0.00	\$106,998.00	146.78%			
Total Revenue		\$72,898.00	\$0.00	\$106,998.00	146.78%			
Total Cash and Revenue		\$72,898.00	\$0.00	\$106,998.00	146.78%		\$106,998.00	146.78%
Expenses								
OTHER								
OTHER								
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
OTHER Totals:		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Total Expenses		\$72,898.00	\$0.00	\$0.00	0.00%	\$0.00	\$72,898.00	0.00%
Fund: 217 Total		\$0.00	\$0.00	\$106,998.00	0.00%	\$0.00	\$106,998.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218	AMBULANCE REVENUE							
Cash								
218-0000-11010	CASH	\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Total Cash		\$1,629,276.12		\$1,629,276.12			\$1,629,276.12	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
218-0000-42542	AMBULANCE TRANSPORT FEES	\$600,000.00	\$63,943.84	\$655,165.44	109.19%			
CHARGES FOR SERVICES Totals:		\$600,000.00	\$63,943.84	\$655,165.44	109.19%			
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	\$10.00	\$581.90	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$10.00	\$581.90	0.00%			
TOTAL REVENUE Totals:		\$600,000.00	\$63,953.84	\$655,747.34	109.29%			
Total Revenue		\$600,000.00	\$63,953.84	\$655,747.34	109.29%			
Total Cash and Revenue		\$2,229,276.12	\$63,953.84	\$2,285,023.46	102.50%		\$2,285,023.46	102.50%
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	\$22,116.86	\$2,284.71	\$15,705.21	71.01%	\$6,411.65	\$0.00	100.00%
218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$5,196.47	\$101,816.04	60.49%	\$32,571.75	\$33,927.21	79.84%
218-3220-52514	EMS SUPPLIES	\$68,901.35	\$7,542.69	\$53,917.66	78.25%	\$8,098.10	\$6,885.59	90.01%
218-3220-52581	PARTS & REPAIRS/VEHICLE MAIN	\$33,000.00	\$1,051.74	\$15,186.10	46.02%	\$12,257.56	\$5,556.34	83.16%
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$10.00	\$571.82	57.18%	\$0.00	\$428.18	57.18%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
218-3220-52860	REFUNDS	\$9,000.00	\$0.00	\$2,226.98	24.74%	\$0.00	\$6,773.02	24.74%
OTHER Totals:		\$302,333.21	\$16,085.61	\$189,423.81	62.65%	\$59,339.06	\$53,570.34	82.28%
CAPITAL OUTLAY								
218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53635	TRAFFIC PRE-EMPTION SYSTEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53640	EQUIPMENT/FURNITURE	\$60,474.00	\$0.00	\$8,634.00	14.28%	\$20,760.92	\$31,079.08	48.61%
218-3220-53641	EXTRICATION EQUIPMENT	\$4,360.51	\$0.00	\$0.00	0.00%	\$0.00	\$4,360.51	0.00%
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$0.00	\$2,703.34	47.82%	\$354.99	\$2,595.11	54.10%
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$0.00	\$842,920.00	84.29%	\$0.00	\$157,080.00	84.29%
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$0.00	0.00%	\$268,374.00	\$11,626.00	95.85%
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$947.19	\$53,000.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$1,403,487.95	\$947.19	\$907,257.34	64.64%	\$289,489.91	\$206,740.70	85.27%
AMBULANCE TRANSPORTATION SERV Totals:		\$1,705,821.16	\$17,032.80	\$1,096,681.15	64.29%	\$348,828.97	\$260,311.04	84.74%
Total Expenses		\$1,705,821.16	\$17,032.80	\$1,096,681.15	64.29%	\$348,828.97	\$260,311.04	84.74%
Fund: 218 Total		\$523,454.96	\$46,921.04	\$1,188,342.31	227.02%	\$348,828.97	\$839,513.34	160.38%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224	PARKS & RECREATION FUND							
Cash								
224-0000-11010	PARKS & RECREATION FUND	\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Total Cash		\$1,020,874.18		\$1,020,874.18			\$1,020,874.18	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
224-0000-42543	MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42544	EQUIPMENT FEE	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42545	ADULT SPORTS/FITNESS	\$12,750.00	\$2,915.00	\$23,000.00	180.39%			
224-0000-42546	VENDOR FEES	\$2,125.00	\$0.00	\$1,700.00	80.00%			
224-0000-42547	SENIOR PROGRAMS	\$4,250.00	\$362.00	\$752.00	17.69%			
224-0000-42548	DAY CAMPS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42549	ARTS COUNCIL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-42550	YOUTH PROGRAMS	\$13,600.00	\$0.00	\$10,085.00	74.15%			
224-0000-42551	HOLIDAY CONCERT	\$0.00	\$118.00	\$136.00	0.00%			
CHARGES FOR SERVICES Totals:		\$32,725.00	\$3,395.00	\$35,673.00	109.01%			
INTERGOVERNMENTAL								
224-0000-45290	STATE GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
224-0000-48300	FRIENDS-SPONSORSHIP-(DONA	\$850.00	\$0.00	\$113.29	13.33%			
224-0000-48301	DONATIONS-MEMORIALS	\$0.00	\$0.00	\$8,480.00	0.00%			
224-0000-48303	PAVER PURCHASES	\$0.00	\$60.00	\$320.00	0.00%			
224-0000-48310	FRIENDS OF GREEN PARKS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48311	FRIENDS-TREE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48312	FRIENDS-BENCH PROGRAM	\$0.00	\$0.00	\$2,000.00	0.00%			
224-0000-48313	FRIENDS-SCHOLARSHIP PROGR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48430	TRAVEL & TOURISM CONTRIBUTI	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48435	BANNER FEES	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48436	ADVERTISING COST TO CITY BR	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-48530	RENT REVENUE	\$42,500.00	\$7,270.00	\$63,998.51	150.58%			
224-0000-48531	CONCESSION STAND FEE	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$43,350.00	\$7,330.00	\$74,911.80	172.81%			
ALL OTHER SOURCES								
224-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
224-0000-49900	OTHER/PARKS	\$12,750.00	\$11,187.90	\$24,444.61	191.72%			
224-0000-49901	BILLY CASPER GOLF EQUIPMEN	\$150,000.00	\$25,592.31	\$146,143.86	97.43%			
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	\$1,312,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$1,912,750.00	\$36,780.21	\$1,483,088.47	77.54%			

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
TOTAL REVENUE Totals:		\$1,988,825.00	\$47,505.21	\$1,593,673.27	80.13%			
Total Revenue		\$1,988,825.00	\$47,505.21	\$1,593,673.27	80.13%			
Total Cash and Revenue		\$3,009,699.18	\$47,505.21	\$2,614,547.45	86.87%		\$2,614,547.45	86.87%
Expenses								
PARKS AND RECREATION								
SALARIES & BENEFITS								
224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$6,720.78	\$69,437.70	80.73%	\$0.00	\$16,574.30	80.73%
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$45,575.28	\$494,770.90	73.16%	\$0.00	\$181,531.10	73.16%
224-6000-51112	SALARIES OFFICE PERSONNEL	\$57,594.00	\$4,476.68	\$46,396.83	80.56%	\$0.00	\$11,197.17	80.56%
224-6000-51113	SALARIES - SEASONAL PERSON	\$130,016.00	\$8,781.92	\$89,335.04	68.71%	\$0.00	\$40,680.96	68.71%
224-6000-51115	LONGEVITY	\$1,650.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,650.00	0.00%
224-6000-51120	OVERTIME	\$40,000.00	\$4,871.90	\$31,363.21	78.41%	\$0.00	\$8,636.79	78.41%
224-6000-51130	LEAVE SALE	\$35,235.00	\$0.00	\$5,127.40	14.55%	\$0.00	\$30,107.60	14.55%
224-6000-51211	PERS/EMPLOYERS SHARE	\$138,820.00	\$0.00	\$102,928.44	74.15%	\$0.00	\$35,891.56	74.15%
224-6000-51213	MEDICARE/SS TAXES	\$14,436.00	\$1,000.97	\$10,388.96	71.97%	\$0.00	\$4,047.04	71.97%
224-6000-51232	UNIFORMS	\$12,516.30	\$0.00	\$6,519.17	52.09%	\$2,059.13	\$3,938.00	68.54%
224-6000-51239	TRAINING	\$2,980.00	\$0.00	\$0.00	0.00%	\$345.00	\$2,635.00	11.58%
224-6000-51241	MEDICAL	\$262,627.24	\$13,955.66	\$166,968.46	63.58%	\$0.00	\$95,658.78	63.58%
224-6000-51242	MEDICAL OPT-OUT	\$2,353.76	\$252.66	\$1,848.00	78.51%	\$0.00	\$505.76	78.51%
224-6000-51261	WORKERS' COMPENSATION	\$13,200.00	\$0.00	\$1,595.65	12.09%	\$0.00	\$11,604.35	12.09%
SALARIES & BENEFITS Totals:		\$1,473,742.30	\$85,635.85	\$1,026,679.76	69.66%	\$2,404.13	\$444,658.41	69.83%
OTHER								
224-6000-52412	CONTRACTED SERVICES	\$8,250.48	\$600.96	\$3,774.44	45.75%	\$3,150.54	\$1,325.50	83.93%
224-6000-52413	LIFELINE MEDICAL ALERT PROG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52423	REPAIRS/MAINT SERVICES	\$3,000.00	\$1,241.07	\$1,241.07	41.37%	\$758.93	\$1,000.00	66.67%
224-6000-52425	RENTALS	\$3,000.00	\$533.50	\$873.50	29.12%	\$126.50	\$2,000.00	33.33%
224-6000-52431	TRAVEL EXPENSE	\$2,000.00	\$0.00	\$548.16	27.41%	\$0.00	\$1,451.84	27.41%
224-6000-52441	TELEPHONE/MOBILES	\$2,000.00	\$48.94	\$489.83	24.49%	\$0.00	\$1,510.17	24.49%
224-6000-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52446	ADVERTISING	\$2,028.33	\$111.38	\$929.65	45.83%	\$1,098.68	\$0.00	100.00%
224-6000-52461	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52470	SUPPLIES AND MATERIALS	\$4,000.00	\$257.19	\$3,956.70	98.92%	\$43.30	\$0.00	100.00%
224-6000-52510	OFFICE SUPPLIES	\$500.00	\$0.00	\$109.56	21.91%	\$290.44	\$100.00	80.00%
224-6000-52512	PLAC DUES/PORTAGE LAKES AD	\$500.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00	100.00%
224-6000-52513	COMMUNITY EVENT PROGRAMS	\$100,740.00	\$3,720.48	\$70,255.82	69.74%	\$15,231.61	\$15,252.57	84.86%
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	\$62,019.50	\$5,248.40	\$23,602.06	38.06%	\$13,089.94	\$25,327.50	59.16%
224-6000-52571	FRIENDS-TREE PROGRAM	\$4,000.00	\$187.00	\$293.34	7.33%	\$3,706.66	\$0.00	100.00%
224-6000-52572	FRIENDS-BENCH PROGRAM	\$9,480.00	\$0.00	\$2,098.16	22.13%	\$7,381.84	\$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: 1/1/2021 to 10/31/2021

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52581	VEHICLE MAINTENACE/REPAIRS	\$29,230.14	\$518.06	\$20,277.76	69.37%	\$8,452.38	\$500.00	98.29%
224-6000-52582	FUEL	\$30,000.00	\$3,604.18	\$22,328.64	74.43%	\$0.00	\$7,671.36	74.43%
224-6000-52841	MEMBERSHIP DUES	\$1,660.00	\$45.00	\$1,615.00	97.29%	\$45.00	\$0.00	100.00%
224-6000-52848	BANK FEES	\$3,620.00	\$198.56	\$2,551.35	70.48%	\$0.00	\$1,068.65	70.48%
224-6000-52852	FUEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-6000-52860	PARKS REFUNDS	\$3,000.00	\$0.00	\$2,768.50	92.28%	\$0.00	\$231.50	92.28%
OTHER Totals:		\$269,028.45	\$16,314.72	\$158,213.54	58.81%	\$53,375.82	\$57,439.09	78.65%
CAPITAL OUTLAY								
224-6000-53640	FURNITURE & EQUIPMENT	\$9,112.00	\$0.00	\$6,661.60	73.11%	\$2,449.91	\$0.49	99.99%
224-6000-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$9,112.00	\$0.00	\$6,661.60	73.11%	\$2,449.91	\$0.49	99.99%
PARKS AND RECREATION Totals:		\$1,751,882.75	\$101,950.57	\$1,191,554.90	68.02%	\$58,229.86	\$502,097.99	71.34%
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	\$42,291.82	\$2,365.06	\$28,625.33	67.69%	\$11,699.99	\$1,966.50	95.35%
224-7115-52423	REPAIRS & MAINTENANCE	\$9,060.09	\$1,330.30	\$6,937.40	76.57%	\$1,122.69	\$1,000.00	88.96%
224-7115-52441	TELEPHONE	\$5,000.00	\$367.94	\$3,697.45	73.95%	\$0.00	\$1,302.55	73.95%
224-7115-52451	ELECTRICITY	\$10,000.00	\$451.27	\$8,203.35	82.03%	\$0.00	\$1,796.65	82.03%
224-7115-52452	WATER/SEWER	\$2,000.00	\$292.15	\$1,895.23	94.76%	\$0.00	\$104.77	94.76%
224-7115-52453	GAS UTILITY	\$2,500.00	\$103.47	\$1,802.89	72.12%	\$0.00	\$697.11	72.12%
224-7115-52512	SUPPLIES & MATERIALS	\$9,637.35	\$964.53	\$8,452.36	87.70%	\$1,184.99	\$0.00	100.00%
OTHER Totals:		\$80,489.26	\$5,874.72	\$59,614.01	74.06%	\$14,007.67	\$6,867.58	91.47%
CAPITAL OUTLAY								
224-7115-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7115-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CENTRAL PARK Totals:		\$80,489.26	\$5,874.72	\$59,614.01	74.06%	\$14,007.67	\$6,867.58	91.47%
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: 1/1/2021 to 10/31/2021

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	\$6,879.50	\$422.50	\$4,208.00	61.17%	\$2,422.50	\$249.00	96.38%
224-7300-52422	JANITORIAL SERVICES	\$10,000.00	\$600.00	\$1,800.00	18.00%	\$5,400.00	\$2,800.00	72.00%
224-7300-52423	REPAIRS/MAINT SERVICES	\$4,000.00	\$0.00	\$427.57	10.69%	\$1,572.43	\$2,000.00	50.00%
224-7300-52441	TELEPHONE/MOBILES	\$655.00	\$0.00	\$461.71	70.49%	\$0.00	\$193.29	70.49%
224-7300-52451	ELECTRICITY	\$3,500.00	\$335.74	\$2,594.99	74.14%	\$0.00	\$905.01	74.14%
224-7300-52452	WATER/SEWER	\$1,000.00	\$26.00	\$334.78	33.48%	\$0.00	\$665.22	33.48%
224-7300-52453	GAS UTILITY	\$1,000.00	\$38.39	\$613.24	61.32%	\$0.00	\$386.76	61.32%
224-7300-52512	GENERAL SUPPLIES	\$7,151.35	\$238.67	\$6,024.20	84.24%	\$1,127.15	\$0.00	100.00%
224-7300-52860	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$34,185.85	\$1,661.30	\$16,464.49	48.16%	\$10,522.08	\$7,199.28	78.94%
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7300-53640	EQUIPMENT/FURNITURE	\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
CAPITAL OUTLAY Totals:		\$3,250.00	\$0.00	\$2,349.00	72.28%	\$0.00	\$901.00	72.28%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$37,435.85	\$1,661.30	\$18,813.49	50.26%	\$10,522.08	\$8,100.28	78.36%
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETE	\$6,500.00	\$44.25	\$4,696.25	72.25%	\$1,803.75	\$0.00	100.00%
224-7310-52451	ELECTRICITY	\$2,000.00	\$166.90	\$1,590.09	79.50%	\$0.00	\$409.91	79.50%
224-7310-52453	GAS UTILITY	\$4,200.00	\$394.29	\$3,678.16	87.58%	\$0.00	\$521.84	87.58%
OTHER Totals:		\$12,700.00	\$605.44	\$9,964.50	78.46%	\$1,803.75	\$931.75	92.66%
CAPITAL OUTLAY								
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
VETERAN'S PARK Totals:		\$12,700.00	\$605.44	\$9,964.50	78.46%	\$1,803.75	\$931.75	92.66%
BOETTLER PARK PROPERTY								
OTHER								
224-7800-52412	CONTRACTED SERVICES	\$32,945.10	\$2,193.50	\$24,818.76	75.33%	\$7,143.34	\$983.00	97.02%
224-7800-52423	REPAIRS & MAINTENANCE	\$4,050.35	\$0.00	\$2,861.93	70.66%	\$1,188.42	\$0.00	100.00%
224-7800-52451	ELECTRICITY	\$11,000.00	\$461.93	\$8,319.15	75.63%	\$0.00	\$2,680.85	75.63%
224-7800-52452	WATER/SEWER	\$4,200.00	\$293.58	\$3,326.59	79.20%	\$0.00	\$873.41	79.20%
224-7800-52512	SUPPLIES & MATERIALS	\$13,219.46	\$1,037.15	\$11,481.73	86.85%	\$1,584.92	\$152.81	98.84%
OTHER Totals:		\$65,414.91	\$3,986.16	\$50,808.16	77.67%	\$9,916.68	\$4,690.07	92.83%
CAPITAL OUTLAY								
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
BOETTLER PARK PROPERTY Totals:		\$65,414.91	\$3,986.16	\$50,808.16	77.67%	\$9,916.68	\$4,690.07	92.83%
SOUTHGATE PARK PROPERTY								
OTHER								
224-7810-52412	CONTRACTED SERVICES	\$11,112.33	\$213.33	\$7,793.40	70.13%	\$3,318.93	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
224-7810-52423	REPAIRS & MAINTENANCE	\$2,961.00	\$0.00	\$2,073.18	70.02%	\$887.82	\$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	\$4,600.00	\$254.77	\$3,581.57	77.86%	\$0.00	\$1,018.43	77.86%
224-7810-52453	GAS UTILITY	\$1,500.00	\$42.53	\$755.16	50.34%	\$0.00	\$744.84	50.34%
224-7810-52511	MATERIALS	\$2,728.55	\$37.01	\$1,739.48	63.75%	\$989.07	\$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:		\$22,901.88	\$547.64	\$15,942.79	69.61%	\$5,195.82	\$1,763.27	92.30%
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:		\$22,901.88	\$547.64	\$15,942.79	69.61%	\$5,195.82	\$1,763.27	92.30%
ARISS PARK								
OTHER								
224-7820-52412	CONTRACTED SERVICES=ARISS	\$10,395.00	\$215.00	\$4,981.25	47.92%	\$2,913.75	\$2,500.00	75.95%
224-7820-52423	REPAIRS&MAINTENANCE-ARISS	\$3,500.00	\$101.37	\$1,966.90	56.20%	\$1,533.10	\$0.00	100.00%
224-7820-52451	ELECTRICITY	\$5,500.00	\$233.99	\$3,250.95	59.11%	\$0.00	\$2,249.05	59.11%
224-7820-52452	WATER UTILITY	\$1,300.00	\$73.22	\$628.47	48.34%	\$0.00	\$671.53	48.34%
224-7820-52512	SUPPLIES & MATERIALS	\$6,175.09	\$383.25	\$3,807.18	61.65%	\$2,367.91	\$0.00	100.00%
OTHER Totals:		\$26,870.09	\$1,006.83	\$14,634.75	54.46%	\$6,814.76	\$5,420.58	79.83%
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:		\$26,870.09	\$1,006.83	\$14,634.75	54.46%	\$6,814.76	\$5,420.58	79.83%
EAST LIBERTY PARK								
OTHER								
224-7830-52412	CONTRACTED SERVICES	\$31,812.00	\$621.50	\$24,258.50	76.26%	\$3,250.50	\$4,303.00	86.47%
224-7830-52423	REPAIRS & MAINTENANCE	\$6,000.00	\$0.00	\$435.92	7.27%	\$2,564.08	\$3,000.00	50.00%
224-7830-52451	ELECTRICITY	\$2,300.00	\$91.55	\$935.25	40.66%	\$0.00	\$1,364.75	40.66%
224-7830-52452	WATER/SEWER	\$1,000.00	\$0.00	\$511.80	51.18%	\$0.00	\$488.20	51.18%
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$123.98	\$5,446.60	58.22%	\$1,360.77	\$2,547.37	72.77%
OTHER Totals:		\$50,466.74	\$837.03	\$31,588.07	62.59%	\$7,175.35	\$11,703.32	76.81%
CAPITAL OUTLAY								
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,500.00	0.00%
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,000.00	0.00%
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	0.00%
EAST LIBERTY PARK Totals:		\$57,966.74	\$837.03	\$31,588.07	54.49%	\$7,175.35	\$19,203.32	66.87%
GREEN YOUTH SPORTS COMPLEX								
OTHER								
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$0.00	\$1,510.00	65.65%	\$720.00	\$70.00	96.96%
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$0.00	\$3.00	0.60%	\$480.00	\$17.00	96.60%
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$27.76	\$2,531.44	51.43%	\$1,039.82	\$1,351.22	72.55%
OTHER Totals:		\$7,722.48	\$27.76	\$4,044.44	52.37%	\$2,239.82	\$1,438.22	81.38%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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:		\$7,722.48	\$27.76	\$4,044.44	52.37%	\$2,239.82	\$1,438.22	81.38%
KREIGHBAUM PARK								
OTHER								
224-7850-52412	CONTRACTED SERVICES	\$8,571.00	\$0.00	\$5,622.50	65.60%	\$1,590.00	\$1,358.50	84.15%
224-7850-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7850-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-52512	SUPPLIES & MATERIALS	\$3,703.56	\$32.38	\$2,062.30	55.68%	\$572.89	\$1,068.37	71.15%
OTHER Totals:		\$13,274.56	\$32.38	\$7,684.80	57.89%	\$3,162.89	\$2,426.87	81.72%
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7850-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KREIGHBAUM PARK Totals:		\$13,274.56	\$32.38	\$7,684.80	57.89%	\$3,162.89	\$2,426.87	81.72%
SPRING HILL SPORTS COMPLEX								
OTHER								
224-7860-52412	CONTRACTED SERVICES	\$13,738.03	\$198.03	\$6,522.80	47.48%	\$5,115.23	\$2,100.00	84.71%
224-7860-52423	REPAIRS & MAINTENANCE	\$4,850.00	\$0.00	\$431.65	8.90%	\$1,582.23	\$2,836.12	41.52%
224-7860-52451	ELECTRIC UTILITY	\$7,700.00	\$337.03	\$5,826.52	75.67%	\$0.00	\$1,873.48	75.67%
224-7860-52452	WATER UTILITY	\$650.00	\$49.91	\$532.00	81.85%	\$0.00	\$118.00	81.85%
224-7860-52512	SUPPLIES & MATERIALS	\$6,617.91	\$135.89	\$2,960.60	44.74%	\$895.31	\$2,762.00	58.26%
OTHER Totals:		\$33,555.94	\$720.86	\$16,273.57	48.50%	\$7,592.77	\$9,689.60	71.12%
CAPITAL OUTLAY								
224-7860-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$33,555.94	\$720.86	\$16,273.57	48.50%	\$7,592.77	\$9,689.60	71.12%
KLECKNER BASEBALL FIELDS								
OTHER								
224-7870-52412	CONTRACTED SERVICES - KLECK	\$16,800.00	\$20.00	\$10,150.00	60.42%	\$2,400.00	\$4,250.00	74.70%
224-7870-52423	REPAIRS & MAINTENANCE - KLE	\$2,500.00	\$0.00	\$66.35	2.65%	\$1,183.65	\$1,250.00	50.00%
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	\$2,603.56	\$23.15	\$1,394.81	53.57%	\$1,208.75	\$0.00	100.00%
OTHER Totals:		\$21,903.56	\$43.15	\$11,611.16	53.01%	\$4,792.40	\$5,500.00	74.89%
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:		\$21,903.56	\$43.15	\$11,611.16	53.01%	\$4,792.40	\$5,500.00	74.89%
RAINTREE GOLF COURSE								

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER								
224-7880-52412	CONTRACTED SERVICES-RAINT	\$50,000.00	\$0.00	\$42,877.10	85.75%	\$2,822.90	\$4,300.00	91.40%
OTHER Totals:		\$50,000.00	\$0.00	\$42,877.10	85.75%	\$2,822.90	\$4,300.00	91.40%
CAPITAL OUTLAY								
224-7880-53640	RAINTREE EQUIPMENT LEASE	\$150,000.00	\$25,592.31	\$146,143.86	97.43%	\$0.00	\$3,856.14	97.43%
CAPITAL OUTLAY Totals:		\$150,000.00	\$25,592.31	\$146,143.86	97.43%	\$0.00	\$3,856.14	97.43%
RAINTREE GOLF COURSE Totals:		\$200,000.00	\$25,592.31	\$189,020.96	94.51%	\$2,822.90	\$8,156.14	95.92%
RAYLE PARK								
OTHER								
224-7890-52412	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52423	REPAIRS & MAINTENANCE	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
224-7890-52451	ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-52512	SUPPLIES & MATERIALS	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
OTHER Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
CAPITAL OUTLAY								
224-7890-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7890-53640	FURNTIURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
RAYLE PARK Totals:		\$2,500.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$0.00	100.00%
GREENSBURG PARK PROPERTY								
OTHER								
224-7900-52412	CONTRACTED SERVICES	\$15,601.66	\$171.66	\$6,366.10	40.80%	\$1,935.56	\$7,300.00	53.21%
224-7900-52423	REPAIRS & MAINTENANCE	\$4,500.00	\$14.50	\$285.79	6.35%	\$1,214.21	\$3,000.00	33.33%
224-7900-52441	TELEPHONES/MOBILES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-52450	ELECTRICITY	\$18,350.00	\$2,712.22	\$17,390.97	94.77%	\$0.00	\$959.03	94.77%
224-7900-52452	WATER/SEWER	\$4,000.00	\$290.33	\$2,854.17	71.35%	\$0.00	\$1,145.83	71.35%
224-7900-52512	SUPPLIES & MATERIALS	\$13,241.27	\$213.99	\$7,525.48	56.83%	\$710.81	\$5,004.98	62.20%
OTHER Totals:		\$55,692.93	\$3,402.70	\$34,422.51	61.81%	\$3,860.58	\$17,409.84	68.74%
CAPITAL OUTLAY								
224-7900-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
224-7900-53640	FURNITURE & EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$55,692.93	\$3,402.70	\$34,422.51	61.81%	\$3,860.58	\$17,409.84	68.74%
Total Expenses		\$2,390,310.95	\$146,288.85	\$1,655,978.11	69.28%	\$140,637.33	\$593,695.51	75.16%
Fund: 224 Total		\$619,388.23	(\$98,783.64)	\$958,569.34	154.76%	\$140,637.33	\$817,932.01	132.05%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
225	RECYCLE FUND							
Cash								
225-0000-11010	CASH	\$90,149.25		\$90,149.25			\$90,149.25	
Total Cash		\$90,149.25		\$90,149.25			\$90,149.25	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
225-0000-45290	GRANT FUNDS	\$21,250.00	\$0.00	\$25,699.00	120.94%			
INTERGOVERNMENTAL Totals:		\$21,250.00	\$0.00	\$25,699.00	120.94%			
RENTS AND DONATIONS								
225-0000-48300	RECYCLING FEES	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
225-0000-49900	OTHER-SIMPLY RECYCLING	\$0.00	\$0.00	\$0.00	0.00%			
225-0000-49910	TRANSFERS-IN	\$25,000.00	\$0.00	\$25,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$25,000.00	\$0.00	\$25,000.00	100.00%			
TOTAL REVENUE Totals:		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Revenue		\$46,250.00	\$0.00	\$50,699.00	109.62%			
Total Cash and Revenue		\$136,399.25	\$0.00	\$140,848.25	103.26%		\$140,848.25	103.26%
Expenses								
REFUSE COLLECTION AND DISPOSAL								
SALARIES & BENEFITS								
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$0.00	\$5,241.41	28.54%	\$0.00	\$13,124.59	28.54%
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$0.00	\$854.32	33.23%	\$0.00	\$1,716.68	33.23%
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$0.00	\$76.01	28.26%	\$0.00	\$192.99	28.26%
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$0.00	0.00%	\$0.00	\$175.00	0.00%
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$0.00	\$55.86	22.80%	\$0.00	\$189.14	22.80%
SALARIES & BENEFITS Totals:		\$21,626.00	\$0.00	\$6,227.60	28.80%	\$0.00	\$15,398.40	28.80%
OTHER								
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$5,040.00	\$16,497.20	32.76%	\$9,468.00	\$24,400.00	51.55%
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00	100.00%
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$53,365.20	\$5,040.00	\$16,497.20	30.91%	\$12,468.00	\$24,400.00	54.28%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$5,040.00	\$22,724.80	30.30%	\$12,468.00	\$39,798.40	46.93%
Total Expenses		\$74,991.20	\$5,040.00	\$22,724.80	30.30%	\$12,468.00	\$39,798.40	46.93%
Fund: 225 Total		\$61,408.05	(\$5,040.00)	\$118,123.45	192.36%	\$12,468.00	\$105,655.45	172.05%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232	FEDERAL GRANT FUND							
Cash								
232-0000-11010	CASH	\$60,303.28		\$60,303.28			\$60,303.28	
Total Cash		\$60,303.28		\$60,303.28			\$60,303.28	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
232-0000-45210	FEDERAL GRANT FUNDS	\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
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:		\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
ALL OTHER SOURCES								
232-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
232-0000-49910	TRANSFER/ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
Total Revenue		\$2,498,130.00	\$0.00	\$653,770.08	26.17%			
Total Cash and Revenue		\$2,558,433.28	\$0.00	\$714,073.36	27.91%		\$714,073.36	27.91%
Expenses								
OTHER								
CAPITAL OUTLAY								
232-1900-53636	MASSILLON RD SANITARY SEWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
STREET CONSTRUCTION								
OTHER								
232-2100-52904	GREENSBURG/MASSILLON INTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
232-2100-53631	GREEN MASTER CONNECTIVITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53632	MASSILLON RD/BOETTLER RD R	\$446,500.00	\$304,952.00	\$370,889.60	83.07%	\$19,542.40	\$56,068.00	87.44%
232-2100-53633	MASSILLON RD/CORP WOODS CI	\$1,400,000.00	\$368,536.00	\$971,392.00	69.39%	\$36,764.00	\$391,844.00	72.01%
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	\$501,225.66	\$0.00	\$443,039.92	88.39%	\$58,185.74	\$0.00	100.00%
232-2100-53637	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53638	GREENSBURG RD RESURFACE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-2100-53639	SR619 RESURFACE/ECL-WCL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
232-2100-53641	MOORE ROAD SIDEWALKS	\$165,542.75	\$0.00	\$123,671.36	74.71%	\$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:		\$2,513,268.41	\$673,488.00	\$1,908,992.88	75.96%	\$156,363.53	\$447,912.00	82.18%
STREET CONSTRUCTION Totals:		\$2,513,268.41	\$673,488.00	\$1,908,992.88	75.96%	\$156,363.53	\$447,912.00	82.18%
AMBULANCE TRANSPORTATION SERV								
CAPITAL OUTLAY								
232-3220-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	0.00%
CAPITAL OUTLAY Totals:		\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	0.00%
AMBULANCE TRANSPORTATION SERV Totals:		\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	0.00%
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
232-3300-53631	EXHAUST REMOVAL SYSTEM FIR	\$1,767.00	\$0.00	\$1,767.00	100.00%	\$0.00	\$0.00	100.00%
232-3300-53632	FIRE STATION #1 & #2 ALARM SY	\$55,278.00	\$0.00	\$0.00	0.00%	\$0.00	\$55,278.00	0.00%
232-3300-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$0.00	0.00%	\$0.00	\$49,747.09	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	\$675,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$675,000.00	0.00%
CAPITAL OUTLAY Totals:		\$781,792.09	\$0.00	\$1,767.00	0.23%	\$0.00	\$780,025.09	0.23%
FIRE/PARAMEDIC SERVICES Totals:		\$781,792.09	\$0.00	\$1,767.00	0.23%	\$0.00	\$780,025.09	0.23%
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%	\$0.00	\$20,374.00	0.00%
232-5110-53632	HARTONG FARMHOUSE ROOF P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
HISTORIC PRESERVATION Totals:		\$20,374.00	\$0.00	\$0.00	0.00%	\$0.00	\$20,374.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
232-7300-53630	JOHN TOROK CENTER INTERIOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
232-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
232-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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%
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		\$3,365,181.59	\$673,488.00	\$1,910,759.88	56.78%	\$156,363.53	\$1,298,058.18	61.43%
Fund: 232 Total		(\$806,748.31)	(\$673,488.00)	(\$1,196,686.52)	148.33%	\$156,363.53	(\$1,353,050.05)	167.72%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233	CEMETERY FUND							
Cash								
233-0000-11010	CASH	\$253,831.59		\$253,831.59			\$253,831.59	
Total Cash		\$253,831.59		\$253,831.59			\$253,831.59	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
233-0000-42540	CEMETERY FEES	\$42,500.00	\$4,757.00	\$45,120.00	106.16%			
233-0000-42541	SALE OF CEMETERY LOTS	\$0.00	\$1,050.00	\$1,050.00	0.00%			
233-0000-42542	PERPETUAL CARE FEE	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$42,500.00	\$5,807.00	\$46,170.00	108.64%			
INTEREST INCOME								
233-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
233-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
233-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$42,500.00	\$5,807.00	\$46,170.00	108.64%			
Total Revenue		\$42,500.00	\$5,807.00	\$46,170.00	108.64%			
Total Cash and Revenue		\$296,331.59	\$5,807.00	\$300,001.59	101.24%		\$300,001.59	101.24%
Expenses								
CEMETERIES								
SALARIES & BENEFITS								
233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$8,173.38	\$79,063.34	76.00%	\$0.00	\$24,969.66	76.00%
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$892.62	\$9,116.74	83.85%	\$0.00	\$1,756.26	83.85%
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
233-4200-51120	OVERTIME	\$10,000.00	\$696.15	\$1,618.00	16.18%	\$0.00	\$8,382.00	16.18%
233-4200-51130	LEAVE SALE	\$5,005.00	\$0.00	\$113.50	2.27%	\$0.00	\$4,891.50	2.27%
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$0.00	\$12,556.94	71.58%	\$0.00	\$4,986.06	71.58%
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$139.54	\$1,278.83	70.19%	\$0.00	\$543.17	70.19%
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$39.15	\$452.24	32.85%	\$324.54	\$600.00	56.42%
233-4200-51241	MEDICAL	\$24,244.04	\$1,422.94	\$14,895.76	61.44%	\$0.00	\$9,348.28	61.44%
233-4200-51242	MEDICAL OPT-OUT PAYMENTS	\$206.96	\$36.10	\$134.76	65.11%	\$0.00	\$72.20	65.11%
233-4200-51261	WORKERS' COMPENSATION	\$1,659.00	\$0.00	\$181.15	10.92%	\$0.00	\$1,477.85	10.92%
SALARIES & BENEFITS Totals:		\$177,162.78	\$11,399.88	\$119,411.26	67.40%	\$324.54	\$57,426.98	67.59%
OTHER								

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
233-4200-52412	CONTRACTED SERVICES	\$19,590.84	\$0.00	\$7,249.84	37.01%	\$10,091.00	\$2,250.00	88.52%
233-4200-52419	INDIGENT BURIAL	\$1,000.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	100.00%
233-4200-52425	RENTALS	\$1,000.00	\$0.00	\$232.00	23.20%	\$768.00	\$0.00	100.00%
233-4200-52441	TELEPHONE/MOBILES	\$600.00	\$40.11	\$401.10	66.85%	\$0.00	\$198.90	66.85%
233-4200-52511	MATERIALS	\$2,500.00	\$140.00	\$2,270.85	90.83%	\$229.15	\$0.00	100.00%
233-4200-52512	GENERAL SUPPLIES/TOOLS	\$2,000.00	\$361.43	\$1,450.59	72.53%	\$549.41	\$0.00	100.00%
233-4200-52581	REPAIRS	\$1,419.67	\$0.00	\$419.67	29.56%	\$1,000.00	\$0.00	100.00%
233-4200-52860	REFUNDS	\$1,000.00	\$0.00	\$432.00	43.20%	\$568.00	\$0.00	100.00%
OTHER Totals:		\$29,110.51	\$541.54	\$12,456.05	42.79%	\$14,205.56	\$2,448.90	91.59%
CAPITAL OUTLAY								
233-4200-53610	LAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
233-4200-53620	LAND IMPROVEMENTS	\$6,000.00	\$0.00	\$1,163.00	19.38%	\$0.00	\$4,837.00	19.38%
233-4200-53640	EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$6,000.00	\$0.00	\$1,163.00	19.38%	\$0.00	\$4,837.00	19.38%
CEMETERIES Totals:		\$212,273.29	\$11,941.42	\$133,030.31	62.67%	\$14,530.10	\$64,712.88	69.51%
Total Expenses		<u>\$212,273.29</u>	<u>\$11,941.42</u>	<u>\$133,030.31</u>	<u>62.67%</u>	<u>\$14,530.10</u>	<u>\$64,712.88</u>	<u>69.51%</u>
Fund: 233 Total		<u>\$84,058.30</u>	<u>(\$6,134.42)</u>	<u>\$166,971.28</u>	<u>198.64%</u>	<u>\$14,530.10</u>	<u>\$152,441.18</u>	<u>181.35%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
234	GREEN COMNTY TELECOMS PROGRAM							
Cash								
234-0000-11010	CASH	\$420,493.56		\$420,493.56			\$420,493.56	
Total Cash		<u>\$420,493.56</u>		<u>\$420,493.56</u>			<u>\$420,493.56</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
234-0000-41150	CABLE FRANCHISE FEES (25%)	\$46,750.00	\$1,925.46	\$51,346.13	109.83%			
LOCAL TAXES Totals:		\$46,750.00	\$1,925.46	\$51,346.13	109.83%			
ALL OTHER SOURCES								
234-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$46,750.00	\$1,925.46	\$51,346.13	109.83%			
Total Revenue		<u>\$46,750.00</u>	<u>\$1,925.46</u>	<u>\$51,346.13</u>	<u>109.83%</u>			
Total Cash and Revenue		<u>\$467,243.56</u>	<u>\$1,925.46</u>	<u>\$471,839.69</u>	<u>100.98%</u>		<u>\$471,839.69</u>	<u>100.98%</u>
Expenses								
COMMUNICATIONS								
OTHER								
234-1400-52412	CONTRACTED SERVICES	\$30,385.00	\$1,445.00	\$14,407.26	47.42%	\$15,890.00	\$87.74	99.71%
234-1400-52423	REPAIRS/MAINTENANCE	\$799.98	\$0.00	\$405.89	50.74%	\$294.09	\$100.00	87.50%
OTHER Totals:		\$31,184.98	\$1,445.00	\$14,813.15	47.50%	\$16,184.09	\$187.74	99.40%
CAPITAL OUTLAY								
234-1400-53640	EQUIPMENT	\$82,637.75	\$940.71	\$78,778.06	95.33%	\$2,859.69	\$1,000.00	98.79%
CAPITAL OUTLAY Totals:		\$82,637.75	\$940.71	\$78,778.06	95.33%	\$2,859.69	\$1,000.00	98.79%
COMMUNICATIONS Totals:		\$113,822.73	\$2,385.71	\$93,591.21	82.23%	\$19,043.78	\$1,187.74	98.96%
Total Expenses		<u>\$113,822.73</u>	<u>\$2,385.71</u>	<u>\$93,591.21</u>	<u>82.23%</u>	<u>\$19,043.78</u>	<u>\$1,187.74</u>	<u>98.96%</u>
Fund: 234 Total		<u>\$353,420.83</u>	<u>(\$460.25)</u>	<u>\$378,248.48</u>	<u>107.02%</u>	<u>\$19,043.78</u>	<u>\$359,204.70</u>	<u>101.64%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
245	PIPELINE SETTLEMENT FUND							
Cash								
245-0000-11010	CASH	\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Total Cash		\$1,377,183.59		\$1,377,183.59			\$1,377,183.59	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
245-0000-47200	INTEREST	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
245-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
245-0000-49910	TRANSFER IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$1,377,183.59	\$0.00	\$1,377,183.59	100.00%		\$1,377,183.59	100.00%
Expenses								
PIPELINE SETTLEMENT								
SALARIES & BENEFITS								
245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SALARIES & BENEFITS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER								
245-4000-52412	CONTRACTED SERVICES	\$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								
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53641	GREENSBURG PARK SIDEWALK -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
CAPITAL OUTLAY Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
PIPELINE SETTLEMENT Totals:		\$500,000.00	\$0.00	\$421,459.00	84.29%	\$0.00	\$78,541.00	84.29%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
245-7870-53631	KLECKNER BASEBALL FIELDS P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES								
245-9000-54401	PIPELINE TRANSFER OUT TO CA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$421,459.00</u>	<u>84.29%</u>	<u>\$0.00</u>	<u>\$78,541.00</u>	<u>84.29%</u>
Fund: 245 Total		<u>\$877,183.59</u>	<u>\$0.00</u>	<u>\$955,724.59</u>	<u>108.95%</u>	<u>\$0.00</u>	<u>\$955,724.59</u>	<u>108.95%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246	ZONING FUND							
Cash								
246-0000-11010	CASH	\$123,184.32		\$123,184.32			\$123,184.32	
Total Cash		\$123,184.32		\$123,184.32			\$123,184.32	
Revenue								
TOTAL REVENUE								
LICENSES AND PERMITS								
246-0000-43623	ZONING PERMITS	\$42,050.00	\$4,439.00	\$56,877.00	135.26%			
LICENSES AND PERMITS Totals:		\$42,050.00	\$4,439.00	\$56,877.00	135.26%			
SPECIAL ASSESSMENTS								
246-0000-46330	MOWING ASSESSMENTS	\$3,000.00	\$0.00	\$1,096.50	36.55%			
246-0000-46331	PROPERTY CLEAN UP ASSESSM	\$0.00	\$0.00	\$0.00	0.00%			
SPECIAL ASSESSMENTS Totals:		\$3,000.00	\$0.00	\$1,096.50	36.55%			
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	\$115,000.00	\$0.00	\$75,000.00	65.22%			
ALL OTHER SOURCES Totals:		\$115,000.00	\$0.00	\$75,000.00	65.22%			
TOTAL REVENUE Totals:		\$160,050.00	\$4,439.00	\$132,973.50	83.08%			
Total Revenue		\$160,050.00	\$4,439.00	\$132,973.50	83.08%			
Total Cash and Revenue		\$283,234.32	\$4,439.00	\$256,157.82	90.44%		\$256,157.82	90.44%
Expenses								
ZONING DEPARTMENT								
SALARIES & BENEFITS								
246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$7,896.72	\$82,249.73	81.55%	\$0.00	\$18,612.27	81.55%
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$3,107.20	\$21,056.80	46.44%	\$0.00	\$24,282.20	46.44%
246-5410-51113	SEASONAL SALARIES - CODE IN	\$16,415.00	\$1,584.00	\$1,584.00	9.65%	\$0.00	\$14,831.00	9.65%
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$0.00	0.00%	\$0.00	\$550.00	0.00%
246-5410-51120	OVERTIME	\$490.52	\$0.00	\$225.77	46.03%	\$0.00	\$264.75	46.03%
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	\$23,200.00	\$0.00	\$14,518.54	62.58%	\$0.00	\$8,681.46	62.58%
246-5410-51213	MEDICARE/SS TAXES	\$2,433.00	\$176.99	\$1,471.13	60.47%	\$0.00	\$961.87	60.47%
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-51241	MEDICAL	\$42,396.00	\$3,294.53	\$31,252.52	73.72%	\$0.00	\$11,143.48	73.72%
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,733.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
246-5410-51261	WORKERS' COMPENSATION	\$2,269.00	\$0.00	\$267.51	11.79%	\$0.00	\$2,001.49	11.79%
SALARIES & BENEFITS Totals:		\$236,037.52	\$16,059.44	\$152,626.00	64.66%	\$0.00	\$83,411.52	64.66%
OTHER								
246-5410-52412	CONTRACTED SERVICES	\$4,525.08	\$50.16	\$1,570.80	34.71%	\$1,255.28	\$1,699.00	62.45%
246-5410-52423	REPAIRS/MAINT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	50.00%
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$84.43	\$845.16	56.34%	\$0.00	\$654.84	56.34%
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	100.00%
246-5410-52446	ADVERTISING	\$1,400.00	\$154.00	\$1,014.91	72.49%	\$385.09	\$0.00	100.00%
246-5410-52447	PUBLICATION FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
246-5410-52461	PRINTING/BINDING	\$600.00	\$99.50	\$186.00	31.00%	\$414.00	\$0.00	100.00%
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$112.59	\$811.79	40.59%	\$471.09	\$717.12	64.14%
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,280.00	\$0.00	\$168.58	13.17%	\$631.42	\$480.00	62.50%
246-5410-52582	FUEL	\$1,500.00	\$183.40	\$1,068.94	71.26%	\$0.00	\$431.06	71.26%
246-5410-52845	AUDITOR/TREASURER FEES	\$450.00	\$0.00	\$59.30	13.18%	\$0.00	\$390.70	13.18%
246-5410-52848	BANK CHARGES	\$4,883.48	\$308.78	\$3,695.83	75.68%	\$0.00	\$1,187.65	75.68%
246-5410-52859	OTHER	\$26.00	\$0.00	\$26.00	100.00%	\$0.00	\$0.00	100.00%
246-5410-52860	REFUNDS	\$300.00	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
OTHER Totals:		\$19,964.56	\$992.86	\$9,447.31	47.32%	\$4,156.88	\$6,360.37	68.14%
CAPITAL OUTLAY								
246-5410-53640	EQUIPMENT & FURNITURE	\$3,920.00	\$32.84	\$473.60	12.08%	\$3,444.14	\$2.26	99.94%
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$3,920.00	\$32.84	\$473.60	12.08%	\$3,444.14	\$2.26	99.94%
ZONING DEPARTMENT Totals:		\$259,922.08	\$17,085.14	\$162,546.91	62.54%	\$7,601.02	\$89,774.15	65.46%
ZONING BOARD OF APPEALS								
SALARIES & BENEFITS								
246-5411-51132	COMPENSATION/APPEALS BOAR	\$7,500.00	\$1,500.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$7,500.00	\$1,500.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
OTHER								
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$1,500.00	\$7,500.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$267,422.08	\$18,585.14	\$170,046.91	63.59%	\$7,601.02	\$89,774.15	66.43%
Fund: 246 Total		\$15,812.24	(\$14,146.14)	\$86,110.91	544.58%	\$7,601.02	\$78,509.89	496.51%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247	PLANNING FUND							
Cash								
247-0000-11010	CASH	\$543,550.78		\$543,550.78			\$543,550.78	
Total Cash		\$543,550.78		\$543,550.78			\$543,550.78	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
247-0000-42510	ENGINEERING FEES	\$44,500.00	\$0.00	\$60,766.86	136.55%			
247-0000-42542	PLANNING FEES	\$15,000.00	\$752.00	\$17,186.81	114.58%			
247-0000-42545	ECONOMIC DEV-ENTERPRISE Z	\$0.00	\$0.00	\$2,000.00	0.00%			
CHARGES FOR SERVICES Totals:		\$59,500.00	\$752.00	\$79,953.67	134.38%			
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	\$6,500.00	0.00%			
247-0000-49910	TRANSFERS-IN	\$763,585.00	\$0.00	\$576,085.09	75.44%			
ALL OTHER SOURCES Totals:		\$763,585.00	\$0.00	\$582,585.09	76.30%			
TOTAL REVENUE Totals:		\$823,085.00	\$752.00	\$662,538.76	80.49%			
Total Revenue		\$823,085.00	\$752.00	\$662,538.76	80.49%			
Total Cash and Revenue		\$1,366,635.78	\$752.00	\$1,206,089.54	88.25%		\$1,206,089.54	88.25%
Expenses								
PLANNING DEVELOPMENT								
SALARIES & BENEFITS								
247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$8,309.24	\$85,993.75	80.65%	\$0.00	\$20,632.25	80.65%
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$14,701.80	\$176,915.42	70.27%	\$0.00	\$74,858.58	70.27%
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$3,867.58	\$40,084.14	76.59%	\$0.00	\$12,248.86	76.59%
247-5100-51113	SALARIES - INTERNSHIP & CO-O	\$8,060.00	\$0.00	\$0.00	0.00%	\$0.00	\$8,060.00	0.00%
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,250.00	0.00%
247-5100-51120	OVERTIME	\$500.00	\$0.00	\$317.37	63.47%	\$0.00	\$182.63	63.47%
247-5100-51130	LEAVE SALE	\$18,604.00	\$0.00	\$10,329.11	55.52%	\$0.00	\$8,274.89	55.52%
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$0.00	\$42,255.69	71.77%	\$0.00	\$16,620.31	71.77%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$384.72	\$4,477.00	73.39%	\$0.00	\$1,623.00	73.39%
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$0.00	\$125.65	18.61%	\$504.35	\$45.00	93.33%
247-5100-51239	TRAINING	\$6,000.00	\$125.00	\$4,777.00	79.62%	\$348.00	\$875.00	85.42%
247-5100-51241	MEDICAL	\$100,590.00	\$3,347.25	\$40,273.09	40.04%	\$0.00	\$60,316.91	40.04%
247-5100-51261	WORKERS' COMPENSATION	\$5,554.00	\$0.00	\$476.23	8.57%	\$0.00	\$5,077.77	8.57%
SALARIES & BENEFITS Totals:		\$616,942.00	\$30,735.59	\$406,024.45	65.81%	\$852.35	\$210,065.20	65.95%
OTHER								
247-5100-52412	CONTRACTED SERVICES	\$148,100.54	\$1,985.76	\$27,688.49	18.70%	\$55,365.25	\$65,046.80	56.08%
247-5100-52413	MINOR HOME REPAIR PROGRAM	\$35,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$35,000.00	0.00%
247-5100-52431	TRAVEL EXPENSES	\$7,000.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$2,000.00	71.43%
247-5100-52432	MEETING EXPENSES	\$2,500.00	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,000.00	60.00%
247-5100-52441	TELEPHONE/MOBILES	\$2,000.00	\$113.50	\$1,214.35	60.72%	\$0.00	\$785.65	60.72%
247-5100-52443	POSTAGE	\$1,500.00	\$7.95	\$811.28	54.09%	\$681.08	\$7.64	99.49%
247-5100-52446	ADVERTISEMENTS	\$1,800.00	\$46.75	\$491.31	27.30%	\$508.69	\$800.00	55.56%
247-5100-52447	PUBLICATION FEES	\$2,000.00	\$1,045.45	\$1,425.90	71.30%	\$574.10	\$0.00	100.00%
247-5100-52449	OTHER/INCIDENTALS	\$2,500.00	\$0.00	\$1,452.30	58.09%	\$459.20	\$588.50	76.46%
247-5100-52461	PRINTING/BINDING	\$1,526.50	\$0.00	\$153.50	10.06%	\$873.00	\$500.00	67.25%
247-5100-52510	OFFICE SUPPLIES	\$1,325.61	\$0.00	\$395.25	29.82%	\$730.36	\$200.00	84.91%
247-5100-52581	REPAIRS/MOTOR VEHICLE	\$2,500.00	\$1,009.06	\$1,009.06	40.36%	\$0.00	\$1,490.94	40.36%
247-5100-52582	FUEL	\$1,200.00	\$0.00	\$113.89	9.49%	\$0.00	\$1,086.11	9.49%
247-5100-52841	MEMBERSHIP DUES	\$4,000.00	\$945.00	\$3,367.00	84.18%	\$633.00	\$0.00	100.00%
247-5100-52860	PLANNING REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$212,952.65	\$5,153.47	\$38,122.33	17.90%	\$66,324.68	\$108,505.64	49.05%
CAPITAL OUTLAY								
247-5100-53640	EQUIPMENT/FURNITURE	\$8,000.00	\$0.00	\$616.50	7.71%	\$2,352.00	\$5,031.50	37.11%
247-5100-53650	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$8,000.00	\$0.00	\$616.50	7.71%	\$2,352.00	\$5,031.50	37.11%
PLANNING DEVELOPMENT Totals:		\$837,894.65	\$35,889.06	\$444,763.28	53.08%	\$69,529.03	\$323,602.34	61.38%
ENGINEERING								
OTHER								
247-5200-52412	CONSULTANTS/CITY ENGINEER	\$149,040.68	\$16,811.54	\$96,668.27	64.86%	\$32,372.41	\$20,000.00	86.58%
247-5200-52510	SUPPLIES	\$1,500.00	\$110.00	\$110.00	7.33%	\$500.00	\$890.00	40.67%
OTHER Totals:		\$150,540.68	\$16,921.54	\$96,778.27	64.29%	\$32,872.41	\$20,890.00	86.12%
CAPITAL OUTLAY								
247-5200-53690	CITY MAPPING/OTHER	\$25,000.00	\$0.00	\$8,835.00	35.34%	\$10,000.00	\$6,165.00	75.34%
CAPITAL OUTLAY Totals:		\$25,000.00	\$0.00	\$8,835.00	35.34%	\$10,000.00	\$6,165.00	75.34%
ENGINEERING Totals:		\$175,540.68	\$16,921.54	\$105,613.27	60.16%	\$42,872.41	\$27,055.00	84.59%
PLANNING COMMISSION								
SALARIES & BENEFITS								
247-5300-51132	PLANNING & ZONING COMMISIO	\$9,000.00	\$2,250.00	\$9,000.00	100.00%	\$0.00	\$0.00	100.00%
247-5300-51133	DESIGN REVIEW BOARD	\$4,500.00	\$1,500.00	\$4,500.00	100.00%	\$0.00	\$0.00	100.00%
SALARIES & BENEFITS Totals:		\$13,500.00	\$3,750.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%
PLANNING COMMISSION Totals:		\$13,500.00	\$3,750.00	\$13,500.00	100.00%	\$0.00	\$0.00	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$1,026,935.33	\$56,560.60	\$563,876.55	54.91%	\$112,401.44	\$350,657.34	65.85%
Fund: 247 Total		<u>\$339,700.45</u>	<u>(\$55,808.60)</u>	<u>\$642,212.99</u>	<u>189.05%</u>	<u>\$112,401.44</u>	<u>\$529,811.55</u>	<u>155.96%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
248	KEEP GREEN BEAUTIFUL FUND							
Cash								
248-0000-11010	CASH	\$20,554.24		\$20,554.24			\$20,554.24	
Total Cash		\$20,554.24		\$20,554.24			\$20,554.24	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
248-0000-42510	MISCELLANEOUS SALES	\$0.00	\$0.00	\$0.00	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME								
248-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
248-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
248-0000-49120	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%			
248-0000-49910	TRANSFERS-IN	\$15,000.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$15,000.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$35,554.24	\$0.00	\$20,554.24	57.81%		\$20,554.24	57.81%
Expenses								
BEAUTIFICATION								
OTHER								
248-6100-52423	MAINTENANCE SERVICES	\$18,500.00	\$33.06	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
OTHER Totals:		\$18,500.00	\$33.06	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
BEAUTIFICATION Totals:		\$18,500.00	\$33.06	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
Total Expenses		\$18,500.00	\$33.06	\$9,931.95	53.69%	\$328.05	\$8,240.00	55.46%
Fund: 248 Total		\$17,054.24	(\$33.06)	\$10,622.29	62.29%	\$328.05	\$10,294.24	60.36%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
249	GREEN AUTO MILE							
Cash								
249-0000-11010	GREEN AUTO MILE AGENCY FUN	\$7,250.00		\$7,250.00			\$7,250.00	
Total Cash		\$7,250.00		\$7,250.00			\$7,250.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
249-0000-48530	PLEDGE - GREEN AUTO MILE	\$63,000.00	\$7,875.00	\$55,125.00	87.50%			
RENTS AND DONATIONS Totals:		\$63,000.00	\$7,875.00	\$55,125.00	87.50%			
TOTAL REVENUE Totals:		\$63,000.00	\$7,875.00	\$55,125.00	87.50%			
Total Revenue		\$63,000.00	\$7,875.00	\$55,125.00	87.50%			
Total Cash and Revenue		\$70,250.00	\$7,875.00	\$62,375.00	88.79%		\$62,375.00	88.79%
Expenses								
OTHER								
OTHER								
249-1900-52410	CONTRACTED SERVICES	\$68,375.00	\$5,000.00	\$50,000.00	73.13%	\$8,625.00	\$9,750.00	85.74%
OTHER Totals:		\$68,375.00	\$5,000.00	\$50,000.00	73.13%	\$8,625.00	\$9,750.00	85.74%
OTHER Totals:		\$68,375.00	\$5,000.00	\$50,000.00	73.13%	\$8,625.00	\$9,750.00	85.74%
Total Expenses		\$68,375.00	\$5,000.00	\$50,000.00	73.13%	\$8,625.00	\$9,750.00	85.74%
Fund: 249 Total		\$1,875.00	\$2,875.00	\$12,375.00	660.00%	\$8,625.00	\$3,750.00	200.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
250	INCOME TAX FUND							
Cash								
250-0000-11010	INCOME TAX FUND	\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Total Cash		\$12,165,528.29		\$12,165,528.29			\$12,165,528.29	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
250-0000-41130	INCOME TAX	\$22,000,000.00	\$1,882,106.37	\$20,230,745.15	91.96%			
250-0000-41137	HB483 ELECTRIC UTILITY INCOM	\$0.00	\$0.00	\$12,719.05	0.00%			
LOCAL TAXES Totals:		\$22,000,000.00	\$1,882,106.37	\$20,243,464.20	92.02%			
INCOME STATEMENT REVENUE								
250-0000-44160	COURT COST	\$0.00	\$0.00	\$104.00	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$0.00	\$104.00	0.00%			
INTEREST INCOME								
250-0000-47200	INTEREST ON MUNI INCOME TAX	\$0.00	\$0.00	\$240.72	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$240.72	0.00%			
ALL OTHER SOURCES								
250-0000-49900	OTHER	\$0.00	\$84.00	\$5,432.24	0.00%			
250-0000-49910	ADVANCE-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$84.00	\$5,432.24	0.00%			
TOTAL REVENUE Totals:		\$22,000,000.00	\$1,882,190.37	\$20,249,241.16	92.04%			
Total Revenue		\$22,000,000.00	\$1,882,190.37	\$20,249,241.16	92.04%			
Total Cash and Revenue		\$34,165,528.29	\$1,882,190.37	\$32,414,769.45	94.88%		\$32,414,769.45	94.88%
Expenses								
INCOME TAX								
SALARIES & BENEFITS								
250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$5,571.16	\$57,558.48	80.73%	\$0.00	\$13,737.52	80.73%
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$15,204.80	\$158,135.76	80.57%	\$0.00	\$38,136.24	80.57%
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,050.00	0.00%
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-51130	LEAVE SALE	\$3,909.00	\$0.00	\$77.91	1.99%	\$0.00	\$3,831.09	1.99%
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$0.00	\$30,121.29	80.09%	\$0.00	\$7,485.71	80.09%
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$291.40	\$3,034.44	77.41%	\$0.00	\$885.56	77.41%
250-1310-51239	TRAINING	\$1,100.00	\$0.00	\$250.00	22.73%	\$0.00	\$850.00	22.73%
250-1310-51241	MEDICAL	\$59,248.00	\$6,177.14	\$49,295.02	83.20%	\$0.00	\$9,952.98	83.20%
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$144.38	\$1,443.80	83.31%	\$0.00	\$289.20	83.31%
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$0.00	\$525.89	14.73%	\$0.00	\$3,043.11	14.73%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
SALARIES & BENEFITS Totals:		\$379,704.00	\$27,388.88	\$300,442.59	79.13%	\$0.00	\$79,261.41	79.13%
OTHER								
250-1310-52412	CONTRACTED SERVICES	\$57,525.14	\$10,502.40	\$37,234.06	64.73%	\$9,049.02	\$11,242.06	80.46%
250-1310-52416	DATA PROCESSING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
250-1310-52430	TRAVEL EXPENSES	\$1,317.00	\$0.00	\$0.00	0.00%	\$367.00	\$950.00	27.87%
250-1310-52432	MEETING EXPENSES	\$180.00	\$0.00	\$0.00	0.00%	\$80.00	\$100.00	44.44%
250-1310-52443	POSTAGE	\$27,000.00	\$0.00	\$10,600.00	39.26%	\$630.00	\$15,770.00	41.59%
250-1310-52446	ADVERTISING	\$606.50	\$0.00	\$473.00	77.99%	\$133.50	\$0.00	100.00%
250-1310-52447	PUBLICATION FEES	\$100.00	\$0.00	\$0.00	0.00%	\$0.00	\$100.00	0.00%
250-1310-52461	PRINTING/BINDING	\$3,100.00	\$0.00	\$550.00	17.74%	\$0.00	\$2,550.00	17.74%
250-1310-52510	OFFICE SUPPLIES	\$4,805.41	\$1,361.22	\$1,913.79	39.83%	\$725.47	\$2,166.15	54.92%
250-1310-52582	FUEL	\$100.00	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	100.00%
250-1310-52841	MEMBERSHIP DUES	\$3,230.00	\$0.00	\$30.00	0.93%	\$3,200.00	\$0.00	100.00%
250-1310-52845	ADMINISTRATIVE FEES	\$4,000.00	\$84.00	\$1,979.76	49.49%	\$0.00	\$2,020.24	49.49%
250-1310-52848	BANK CHARGES	\$42,054.34	\$1,713.52	\$18,432.81	43.83%	\$16,956.43	\$6,665.10	84.15%
250-1310-52860	INCOME TAX REFUNDS	\$750,000.00	\$63,374.43	\$552,688.05	73.69%	\$0.00	\$197,311.95	73.69%
250-1310-52861	SCHOOL COMPENSATION AGRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$894,018.39	\$77,035.57	\$623,901.47	69.79%	\$31,241.42	\$238,875.50	73.28%
CAPITAL OUTLAY								
250-1310-53640	EQUIPMENT & FURNITURE	\$6,159.33	\$1,267.02	\$5,068.08	82.28%	\$1,089.33	\$1.92	99.97%
CAPITAL OUTLAY Totals:		\$6,159.33	\$1,267.02	\$5,068.08	82.28%	\$1,089.33	\$1.92	99.97%
INCOME TAX Totals:		\$1,279,881.72	\$105,691.47	\$929,412.14	72.62%	\$32,330.75	\$318,138.83	75.14%
TRANSFERS								
OTHER USES								
250-9000-54100	TRANSFER TO GENERAL FUND	\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
OTHER USES Totals:		\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
TRANSFERS Totals:		\$22,000,000.00	\$0.00	\$16,500,000.00	75.00%	\$0.00	\$5,500,000.00	75.00%
Total Expenses		\$23,279,881.72	\$105,691.47	\$17,429,412.14	74.87%	\$32,330.75	\$5,818,138.83	75.01%
Fund: 250 Total		\$10,885,646.57	\$1,776,498.90	\$14,985,357.31	137.66%	\$32,330.75	\$14,953,026.56	137.36%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
251	CLC INCOME TAX FUND							
Cash								
251-0000-11010	CASH	\$25,190.25		\$25,190.25			\$25,190.25	
Total Cash		\$25,190.25		\$25,190.25			\$25,190.25	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
251-0000-41130	INCOME TAX	\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
LOCAL TAXES Totals:		\$1,000,000.00	\$0.00	\$1,000,000.00	100.00%			
ALL OTHER SOURCES								
251-0000-49600	REFUNDED BOND SALES	\$13,330,000.00	\$13,330,000.00	\$13,330,000.00	100.00%			
ALL OTHER SOURCES Totals:		\$13,330,000.00	\$13,330,000.00	\$13,330,000.00	100.00%			
TOTAL REVENUE Totals:		\$14,330,000.00	\$13,330,000.00	\$14,330,000.00	100.00%			
Total Revenue		\$14,330,000.00	\$13,330,000.00	\$14,330,000.00	100.00%			
Total Cash and Revenue		\$14,355,190.25	\$13,330,000.00	\$14,355,190.25	100.00%		\$14,355,190.25	100.00%
Expenses								
OTHER								
OTHER								
251-1900-52848	FISCAL CHARGES	\$202,663.40	\$202,663.40	\$202,663.40	100.00%	\$0.00	\$0.00	100.00%
OTHER Totals:		\$202,663.40	\$202,663.40	\$202,663.40	100.00%	\$0.00	\$0.00	100.00%
OTHER USES								
251-1900-54815	CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$0.00	0.00%	\$0.00	\$600,721.00	0.00%
251-1900-54821	CLC INTEREST PAYMENT	\$399,279.00	\$0.00	\$15,000.00	3.76%	\$0.00	\$384,279.00	3.76%
251-1900-54830	REFUNDING ESCROW	\$13,127,336.60	\$13,127,336.60	\$13,127,336.60	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$14,127,336.60	\$13,127,336.60	\$13,142,336.60	93.03%	\$0.00	\$985,000.00	93.03%
OTHER Totals:		\$14,330,000.00	\$13,330,000.00	\$13,345,000.00	93.13%	\$0.00	\$985,000.00	93.13%
Total Expenses		\$14,330,000.00	\$13,330,000.00	\$13,345,000.00	93.13%	\$0.00	\$985,000.00	93.13%
Fund: 251 Total		\$25,190.25	\$0.00	\$1,010,190.25	4010.24 %	\$0.00	\$1,010,190.25	4010.24%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301	G.O. BOND RETIREMENT							
Cash								
301-0000-11010	CASH	\$507,325.95		\$507,325.95			\$507,325.95	
Total Cash		<u>\$507,325.95</u>		<u>\$507,325.95</u>			<u>\$507,325.95</u>	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
301-0000-41110	GENERAL PROPERTY TAX	\$170,888.00	\$0.00	\$158,930.39	93.00%			
301-0000-41120	TANGIBLE PERSONAL TAX	\$0.00	\$0.00	\$0.00	0.00%			
LOCAL TAXES Totals:		\$170,888.00	\$0.00	\$158,930.39	93.00%			
INTERGOVERNMENTAL								
301-0000-45120	PERSONAL PROPERTY REIMBUR	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-45270	HOMESTEAD & ROLLBACK	\$12,945.00	\$12.61	\$18,936.95	146.29%			
301-0000-45280	PUBLIC UTILITY REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$12,945.00	\$12.61	\$18,936.95	146.29%			
ALL OTHER SOURCES								
301-0000-49100	BAN PROCEEDS	\$0.00	\$0.00	\$0.00	0.00%			
301-0000-49110	BOND PREMIUM	\$762,108.00	\$762,107.30	\$762,107.30	100.00%			
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	\$7,980,000.00	\$7,980,000.00	\$7,980,000.00	100.00%			
301-0000-49900	OTHER	\$12,300.00	\$15,783.97	\$15,783.97	128.32%			
301-0000-49910	TRANSFERS-IN	\$650,000.00	\$0.00	\$487,500.00	75.00%			
ALL OTHER SOURCES Totals:		\$9,404,408.00	\$8,757,891.27	\$9,245,391.27	98.31%			
TOTAL REVENUE Totals:		<u>\$9,588,241.00</u>	<u>\$8,757,903.88</u>	<u>\$9,423,258.61</u>	<u>98.28%</u>			
Total Revenue		<u>\$9,588,241.00</u>	<u>\$8,757,903.88</u>	<u>\$9,423,258.61</u>	<u>98.28%</u>			
Total Cash and Revenue		<u>\$10,095,566.95</u>	<u>\$8,757,903.88</u>	<u>\$9,930,584.56</u>	<u>98.37%</u>		<u>\$9,930,584.56</u>	<u>98.37%</u>
Expenses								
OTHER								
OTHER								
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$0.00	\$3,176.27	90.75%	\$0.00	\$323.73	90.75%
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$0.00	\$2.98	11.92%	\$0.00	\$22.02	11.92%
301-1900-52848	FISCAL CHARGES	\$157,938.97	\$157,438.97	\$157,938.97	100.00%	\$0.00	\$0.00	100.00%
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$161,463.97	\$157,438.97	\$161,118.22	99.79%	\$0.00	\$345.75	99.79%
OTHER USES								
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$455,000.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
301-1900-54811	BOND PRINCIPAL-CAB PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54812	RECOVERY ZONE ECON DEVELO	\$65,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$65,000.00	0.00%
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$0.00	\$109,450.00	50.00%	\$0.00	\$109,450.00	50.00%
301-1900-54821	BOND INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54822	2014 BOND SERIES INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-1900-54830	ESCROW DEPOSIT	\$8,584,668.33	\$8,584,668.33	\$8,584,668.33	100.00%	\$0.00	\$0.00	100.00%
301-1900-54831	RECOVERY ZONE ECON DEVELO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$9,323,568.33	\$8,584,668.33	\$8,694,118.33	93.25%	\$0.00	\$629,450.00	93.25%
OTHER Totals:		\$9,485,032.30	\$8,742,107.30	\$8,855,236.55	93.36%	\$0.00	\$629,795.75	93.36%
STREET CONSTRUCTION								
OTHER USES								
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$105,000.00	0.00%
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$0.00	\$25,068.75	50.00%	\$0.00	\$25,068.75	50.00%
OTHER USES Totals:		\$155,137.50	\$0.00	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
STREET CONSTRUCTION Totals:		\$155,137.50	\$0.00	\$25,068.75	16.16%	\$0.00	\$130,068.75	16.16%
MASSILLON RD TIF								
OTHER USES								
301-8010-54810	BOND PRINCIPAL - MASS RD NO	\$83,910.10	\$0.00	\$0.00	0.00%	\$0.00	\$83,910.10	0.00%
301-8010-54811	BOND INTEREST - MASS RD NOR	\$353,575.00	\$0.00	\$176,787.50	50.00%	\$0.00	\$176,787.50	50.00%
OTHER USES Totals:		\$437,485.10	\$0.00	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
MASSILLON RD TIF Totals:		\$437,485.10	\$0.00	\$176,787.50	40.41%	\$0.00	\$260,697.60	40.41%
Total Expenses		<u>\$10,077,654.90</u>	<u>\$8,742,107.30</u>	<u>\$9,057,092.80</u>	<u>89.87%</u>	<u>\$0.00</u>	<u>\$1,020,562.10</u>	<u>89.87%</u>
Fund: 301 Total		<u>\$17,912.05</u>	<u>\$15,796.58</u>	<u>\$873,491.76</u>	<u>4876.56</u> %	<u>\$0.00</u>	<u>\$873,491.76</u>	<u>4876.56%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
401	CAPITAL PROJECTS RESERVE							
Cash								
401-0000-11010	CASH	\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Total Cash		\$3,157,522.86		\$3,157,522.86			\$3,157,522.86	
Revenue								
TOTAL REVENUE								
INTEREST INCOME								
401-0000-47200	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	0.00%			
INTEREST INCOME Totals:		\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES								
401-0000-49900	OTHER	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
401-0000-49920	ADVANCE IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$3,157,522.86	\$0.00	\$3,157,522.86	100.00%		\$3,157,522.86	100.00%
Expenses								
FIRE/PARAMEDIC SERVICES								
CAPITAL OUTLAY								
401-3300-53610	SATELLITE FIRE STATION #3	\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
FIRE/PARAMEDIC SERVICES Totals:		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Total Expenses		\$69,281.22	\$0.00	\$51,899.22	74.91%	\$17,382.00	\$0.00	100.00%
Fund: 401 Total		\$3,088,241.64	\$0.00	\$3,105,623.64	100.56%	\$17,382.00	\$3,088,241.64	100.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402	PARKS CAPITAL PROJECTS RESERVE							
Cash								
402-0000-11010	CASH ACCOUNT	\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Total Cash		\$1,133,384.49		\$1,133,384.49			\$1,133,384.49	
Revenue								
TOTAL REVENUE								
LOCAL TAXES								
402-0000-41130	INCOME TAX COLLECTION 7% P	\$1,700,000.00	\$136,893.81	\$1,561,595.13	91.86%			
LOCAL TAXES Totals:		\$1,700,000.00	\$136,893.81	\$1,561,595.13	91.86%			
INTERGOVERNMENTAL								
402-0000-45290	STATE FUNDS - GRANTS	\$0.00	\$0.00	\$176,930.83	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$176,930.83	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	\$1,227.00	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	\$1,227.00	0.00%			
TOTAL REVENUE Totals:		\$1,700,000.00	\$136,893.81	\$1,739,752.96	102.34%			
Total Revenue		\$1,700,000.00	\$136,893.81	\$1,739,752.96	102.34%			
Total Cash and Revenue		\$2,833,384.49	\$136,893.81	\$2,873,137.45	101.40%		\$2,873,137.45	101.40%
Expenses								
OTHER								
OTHER USES								
402-1900-54830	ESCROW DEPOSIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
PARKS AND RECREATION								
OTHER								
402-6000-52835	DONATION-FIELD TURF-BOOSTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52845	STATE GRANT ADMIN FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-52848	BAN ISSUANCE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY								
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53611	WISE RD/FUTURE PARK LAND (B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-6000-53630	PARKS & RECREATION MASTER	\$42,000.00	\$0.00	\$34,000.00	80.95%	\$8,000.00	\$0.00	100.00%
402-6000-53631	PAVEMENT MAINTENANCE	\$60,000.00	\$11,913.49	\$11,913.49	19.86%	\$18,776.51	\$29,310.00	51.15%
402-6000-53632	NEW BALLFIELD(S) DESIGN PLA	\$4,000.00	\$0.00	\$3,571.20	89.28%	\$0.00	\$428.80	89.28%
402-6000-53633	TRAILS UPGRADE	\$100,000.00	\$10,391.58	\$10,391.58	10.39%	\$0.00	\$89,608.42	10.39%
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	\$138,866.18	\$0.00	\$138,845.58	99.99%	\$0.00	\$20.60	99.99%
402-6000-53650	VEHICLES	\$63,775.00	\$0.00	\$16,775.00	26.30%	\$0.00	\$47,000.00	26.30%
CAPITAL OUTLAY Totals:		\$408,641.18	\$22,305.07	\$215,496.85	52.73%	\$26,776.51	\$166,367.82	59.29%
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:		\$408,641.18	\$22,305.07	\$215,496.85	52.73%	\$26,776.51	\$166,367.82	59.29%
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	\$0.00	\$0.00	0.00%	\$46,941.48	\$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	\$90,000.00	\$39,785.48	\$76,962.20	85.51%	\$7,539.25	\$5,498.55	93.89%
402-7115-53642	CENTRAL PARK AMPITHEATER LI	\$55,000.00	\$0.00	\$4,190.00	7.62%	\$0.00	\$50,810.00	7.62%
CAPITAL OUTLAY Totals:		\$191,941.48	\$39,785.48	\$81,152.20	42.28%	\$54,480.73	\$56,308.55	70.66%
CENTRAL PARK Totals:		\$191,941.48	\$39,785.48	\$81,152.20	42.28%	\$54,480.73	\$56,308.55	70.66%
JOHN TOROK SENIOR/COMMUNITY CT								
CAPITAL OUTLAY								
402-7300-53630	TOROK INTERIOR IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53632	TOROK CENTER/WALK PATH LIG	\$126,320.00	\$0.00	\$56,540.00	44.76%	\$9,780.00	\$60,000.00	52.50%
402-7300-53633	ADA RENOVATIONS TOROK CEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7300-53634	JOHN TOROK CENTER PRIVACY	\$23,288.49	\$0.00	\$23,288.49	100.00%	\$0.00	\$0.00	100.00%
402-7300-53640	FURNITURE & EQUIPMENT	\$4,524.00	\$0.00	\$4,524.00	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$154,132.49	\$0.00	\$84,352.49	54.73%	\$9,780.00	\$60,000.00	61.07%
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$154,132.49	\$0.00	\$84,352.49	54.73%	\$9,780.00	\$60,000.00	61.07%
PLCC/SHRIVER WALKING TRAIL								

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
CAPITAL OUTLAY								
402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$0.00	\$3,698.59	100.00%	\$0.00	\$0.00	100.00%
BOETTLER PARK PROPERTY								
CAPITAL OUTLAY								
402-7800-53630	LICHTENWALTER SCHOOLHOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53631	BOETTLER PARK STORM WATER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53632	BOETTLER PARK TENNIS/PICKLE	\$214,811.30	\$0.00	\$0.00	0.00%	\$214,811.30	\$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%
402-7800-53640	BOETTLER PARK FURNITURE/EQ	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$0.00	\$10,475.00	99.90%	\$0.00	\$10.00	99.90%
CAPITAL OUTLAY Totals:		\$225,296.30	\$0.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
BOETTLER PARK PROPERTY Totals:		\$225,296.30	\$0.00	\$10,475.00	4.65%	\$214,811.30	\$10.00	100.00%
SOUTHGATE PARK PROPERTY								
CAPITAL OUTLAY								
402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
402-7810-53631	SOUTHGATE PARK HORSESHOE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53632	SOUTHGATE BARN ROOF PROJE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7810-53633	SOUTHGATE TRAILHEAD PARKIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$0.00	\$11,467.54	100.00%	\$0.00	\$0.00	100.00%
ARISS PARK								
CAPITAL OUTLAY								
402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$0.00	\$15,950.14	10.63%	\$3,904.86	\$130,145.00	13.24%
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	\$86,422.60	\$0.00	\$0.00	0.00%	\$86,422.60	\$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:		\$236,422.60	\$0.00	\$15,950.14	6.75%	\$90,327.46	\$130,145.00	44.95%
ARISS PARK Totals:		\$236,422.60	\$0.00	\$15,950.14	6.75%	\$90,327.46	\$130,145.00	44.95%
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	\$10,000.00	\$0.00	\$9,040.00	90.40%	\$530.00	\$430.00	95.70%
402-7830-53640	EQUIPMENT/FURNITURE	\$17,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$17,000.00	0.00%
CAPITAL OUTLAY Totals:		\$27,000.00	\$0.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
EAST LIBERTY PARK Totals:		\$27,000.00	\$0.00	\$9,040.00	33.48%	\$530.00	\$17,430.00	35.44%
GREEN YOUTH SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7840-53632	GREEN YOUTH SPORTS COMPL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
402-7840-53640	YOUTH SPORTS COMPLEX IDEN	\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
GREEN YOUTH SPORTS COMPLEX Totals:		\$1,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
KREIGHBAUM PARK								
CAPITAL OUTLAY								
402-7850-53610	KREIGHBAUM PARK ACQUISITIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53631	KREIGHBAUM PARK IMPROVEME	\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
402-7850-53633	KREIGHBAUM FIELD RENOVATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7850-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$50,000.00	0.00%
SPRING HILL SPORTS COMPLEX								
CAPITAL OUTLAY								
402-7860-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
KLECKNER BASEBALL FIELDS								
CAPITAL OUTLAY								
402-7870-53630	KLECKNER PARK IMPROVEMENT	\$30,000.00	\$0.00	\$0.00	0.00%	\$0.00	\$30,000.00	0.00%
402-7870-53631	KLECKNER PARK TREE PLANTIN	\$26,901.50	\$0.00	\$2,197.59	8.17%	\$22,556.41	\$2,147.50	92.02%
CAPITAL OUTLAY Totals:		\$56,901.50	\$0.00	\$2,197.59	3.86%	\$22,556.41	\$32,147.50	43.50%
KLECKNER BASEBALL FIELDS Totals:		\$56,901.50	\$0.00	\$2,197.59	3.86%	\$22,556.41	\$32,147.50	43.50%
GREENSBURG PARK PROPERTY								
CAPITAL OUTLAY								
402-7900-53633	GREENSBURG PARK BASEBALL I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53634	GREENSBURG PARK PAVEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53640	EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
402-7900-53642	GREENSBURG PARK WARNING T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
GREENSBURG PARK PROPERTY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS								
OTHER USES								
402-9000-55100	ADVANCE OUT GENERAL FUND	\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
OTHER USES Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$600,000.00	\$0.00	\$600,000.00	100.00%	\$0.00	\$0.00	100.00%
Total Expenses		\$1,966,501.68	\$62,090.55	\$1,033,830.40	52.57%	\$419,262.41	\$513,408.87	73.89%
Fund: 402 Total		\$866,882.81	\$74,803.26	\$1,839,307.05	212.17%	\$419,262.41	\$1,420,044.64	163.81%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
403	TIF CAPITAL PROJECTS							
Cash								
403-0000-11010	CASH	\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Total Cash		\$8,095,256.31		\$8,095,256.31			\$8,095,256.31	
Revenue								
TOTAL REVENUE								
INTERGOVERNMENTAL								
403-0000-45290	STATE FUNDS-GRANTS	\$0.00	\$0.00	\$0.00	0.00%			
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS								
403-0000-48010	TIF PAYMENTS/MASSILLON RD	\$1,439,021.00	\$0.00	\$1,143,591.60	79.47%			
403-0000-48020	TIF PAYMENTS/ARLINGTON RD	\$1,451,771.00	\$0.00	\$1,667,484.40	114.86%			
403-0000-48030	TIF PILOTS - AGMC	\$283,050.00	\$0.00	\$348,074.04	122.97%			
403-0000-48040	TIF PILOTS - HERITAGE CROSSIN	\$469,200.00	\$0.00	\$464,931.74	99.09%			
403-0000-48050	TIF PILOTS - BRIER CREEK	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$3,643,042.00	\$0.00	\$3,624,081.78	99.48%			
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	\$244,296.00	\$0.00	\$168,948.24	69.16%			
403-0000-49910	TRANSFER IN	\$1,155,000.00	\$0.00	\$400,000.00	34.63%			
403-0000-49920	ADVANCE IN FROM GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$1,399,296.00	\$0.00	\$568,948.24	40.66%			
TOTAL REVENUE Totals:		\$5,042,338.00	\$0.00	\$4,193,030.02	83.16%			
Total Revenue		\$5,042,338.00	\$0.00	\$4,193,030.02	83.16%			
Total Cash and Revenue		\$13,137,594.31	\$0.00	\$12,288,286.33	93.54%		\$12,288,286.33	93.54%
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	\$70,000.00	\$0.00	\$68,220.67	97.46%	\$0.00	\$1,779.33	97.46%
403-1900-52861	SCHOOL COMPENSATION AGRE	\$1,405,000.00	\$677,204.72	\$1,404,424.26	99.96%	\$0.00	\$575.74	99.96%
OTHER Totals:		\$1,475,000.00	\$677,204.72	\$1,472,644.93	99.84%	\$0.00	\$2,355.07	99.84%
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: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$1,475,000.00	\$677,204.72	\$1,472,644.93	99.84%	\$0.00	\$2,355.07	99.84%
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	\$19,000.00	\$0.00	\$14,452.96	76.07%	\$0.00	\$4,547.04	76.07%
OTHER Totals:		\$19,000.00	\$0.00	\$14,452.96	76.07%	\$0.00	\$4,547.04	76.07%
CAPITAL OUTLAY								
403-8010-53632	MASSILLON RD IMPR (ROW/CON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53633	STEESE RD RECONSTRUCT/IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-53636	MASSILLON RD NORTH IMPROVE	\$7,869,619.32	\$389,842.95	\$5,315,267.69	67.54%	\$2,554,351.63	\$0.00	100.00%
403-8010-53637	GRAYBILL/MASSILLON RD INTER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$7,869,619.32	\$389,842.95	\$5,315,267.69	67.54%	\$2,554,351.63	\$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	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
403-8010-54820	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8010-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$57,079.00	\$0.00	\$28,539.26	50.00%	\$0.00	\$28,539.74	50.00%
MASSILLON RD TIF Totals:		\$7,945,698.32	\$389,842.95	\$5,358,259.91	67.44%	\$2,554,351.63	\$33,086.78	99.58%
ARLINGTON RD TIF								
OTHER								
403-8020-52410	CONTRACTED ENGINEERING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52443	POSTAGE - ARLINGTON TIF PRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52446	ADVERTISING - ARLINGTON TIF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52461	PRINTING & BINDING ARLINGTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$0.00	\$20,960.39	91.13%	\$0.00	\$2,039.61	91.13%
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-52863	DEVELOPER PUBLIC IMPROVE C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$23,000.00	\$0.00	\$20,960.39	91.13%	\$0.00	\$2,039.61	91.13%
CAPITAL OUTLAY								
403-8020-53632	SPRING HILL SPORTS COMPLEX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53635	ARLINGTON/SR 619 INTERSECTI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53638	FORTUNA DR EXTENSION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53639	ARLINGTON RD/ARLINGTON RID	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-53640	INTERSTATE BUSINESS PARKWA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,403,340.00	0.00%
403-8020-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8020-54820	BOND INTEREST	\$420,629.00	\$0.00	\$210,314.78	50.00%	\$0.00	\$210,314.22	50.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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:		\$1,823,969.00	\$0.00	\$210,314.78	11.53%	\$0.00	\$1,613,654.22	11.53%
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$0.00	\$231,275.17	12.52%	\$0.00	\$1,615,693.83	12.52%
TOWN PARK TIF								
OTHER								
403-8030-52410	ENGINEERING-TOWN PARK BLV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52443	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52461	PRINTING/BINDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$0.00	\$4,377.35	58.36%	\$0.00	\$3,122.65	58.36%
OTHER Totals:		\$7,500.00	\$0.00	\$4,377.35	58.36%	\$0.00	\$3,122.65	58.36%
CAPITAL OUTLAY								
403-8030-53635	TOWN PARK EXTENSION PH I&II (\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-53636	LAUBY RD EXTENSTION (TP III) D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES								
403-8030-54811	BAN PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$0.00	0.00%	\$0.00	\$167,750.00	0.00%
403-8030-54821	BAN INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$0.00	\$39,447.10	50.00%	\$0.00	\$39,446.90	50.00%
403-8030-54830	ADMIN FEES/REFUNDING ESCRO	\$500.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
OTHER USES Totals:		\$247,144.00	\$0.00	\$39,447.10	15.96%	\$0.00	\$207,696.90	15.96%
TOWN PARK TIF Totals:		\$254,644.00	\$0.00	\$43,824.45	17.21%	\$0.00	\$210,819.55	17.21%
HERITAGE CROSSING TIF								
OTHER								
403-8040-52845	AUDITOR/TREASURER FEES-HE	\$7,500.00	\$0.00	\$5,846.95	77.96%	\$0.00	\$1,653.05	77.96%
403-8040-52863	DEVELOPER PUBLIC IMPROVEM	\$715,000.00	\$357,277.78	\$714,374.09	99.91%	\$0.00	\$625.91	99.91%
OTHER Totals:		\$722,500.00	\$357,277.78	\$720,221.04	99.68%	\$0.00	\$2,278.96	99.68%
HERITAGE CROSSING TIF Totals:		\$722,500.00	\$357,277.78	\$720,221.04	99.68%	\$0.00	\$2,278.96	99.68%
TRANSFERS								
OTHER USES								
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		\$12,244,811.32	\$1,424,325.45	\$7,826,225.50	63.91%	\$2,554,351.63	\$1,864,234.19	84.78%
Fund: 403 Total		\$892,782.99	(\$1,424,325.45)	\$4,462,060.83	499.79%	\$2,554,351.63	\$1,907,709.20	213.68%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
601	SELF INSURED HEALTH FUND							
Cash								
601-0000-11010	CASH	\$182,176.08		\$182,176.08			\$182,176.08	
Total Cash		\$182,176.08		\$182,176.08			\$182,176.08	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
601-0000-42510	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42520	EMPLOYEE PARTICIPATION-FAMI	\$3,000.00	\$0.00	\$0.00	0.00%			
601-0000-42521	EMPLOYEE PARTICIPATION SING	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42522	EMPLOYEE PARTICIPATION - DE	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-42523	EMPLOYEE PARTICIPATION - VIS	\$0.00	\$489.17	\$3,103.03	0.00%			
601-0000-42530	FSA EMPLOYEE PARTICIPATION	\$38,000.00	\$2,443.50	\$25,542.17	67.22%			
CHARGES FOR SERVICES Totals:		\$41,000.00	\$2,932.67	\$28,645.20	69.87%			
ALL OTHER SOURCES								
601-0000-49900	RX REBATES/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%			
601-0000-49910	TRANSFERS-IN	\$0.00	\$0.00	\$0.00	0.00%			
ALL OTHER SOURCES Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$41,000.00	\$2,932.67	\$28,645.20	69.87%			
Total Revenue		\$41,000.00	\$2,932.67	\$28,645.20	69.87%			
Total Cash and Revenue		\$223,176.08	\$2,932.67	\$210,821.28	94.46%		\$210,821.28	94.46%
Expenses								
GENERAL GOVERNMENT								
OTHER								
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$1,755.56	\$25,491.17	72.83%	\$0.00	\$9,508.83	72.83%
601-1000-52855	LIFE INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
OTHER Totals:		\$35,000.00	\$1,755.56	\$25,491.17	72.83%	\$0.00	\$9,508.83	72.83%
GENERAL GOVERNMENT Totals:		\$35,000.00	\$1,755.56	\$25,491.17	72.83%	\$0.00	\$9,508.83	72.83%
FLEXIBLE SPENDING ACCOUNT FSA								
OTHER								
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$52.50	\$535.00	53.50%	\$0.00	\$465.00	53.50%
601-2000-52860	EMPLOYEE BENEFIT REIMBURS	\$55,000.00	\$194.15	\$26,145.79	47.54%	\$0.00	\$28,854.21	47.54%
OTHER Totals:		\$56,000.00	\$246.65	\$26,680.79	47.64%	\$0.00	\$29,319.21	47.64%
FLEXIBLE SPENDING ACCOUNT FSA Totals:		\$56,000.00	\$246.65	\$26,680.79	47.64%	\$0.00	\$29,319.21	47.64%
TRANSFERS								
OTHER USES								
601-9000-54100	TRANSFER OUT TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Total Expenses		<u>\$91,000.00</u>	<u>\$2,002.21</u>	<u>\$52,171.96</u>	<u>57.33%</u>	<u>\$0.00</u>	<u>\$38,828.04</u>	<u>57.33%</u>
Fund: 601 Total		<u>\$132,176.08</u>	<u>\$930.46</u>	<u>\$158,649.32</u>	<u>120.03%</u>	<u>\$0.00</u>	<u>\$158,649.32</u>	<u>120.03%</u>

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
701	FIRE/PARAMEDIC DONATIONS FUND							
Cash								
701-0000-11010	CASH	\$7,951.00		\$7,951.00			\$7,951.00	
Total Cash		\$7,951.00		\$7,951.00			\$7,951.00	
Revenue								
TOTAL REVENUE								
RENTS AND DONATIONS								
701-0000-48300	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%			
RENTS AND DONATIONS Totals:		\$0.00	\$0.00	\$0.00	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$0.00	\$0.00	0.00%			
Total Revenue		\$0.00	\$0.00	\$0.00	0.00%			
Total Cash and Revenue		\$7,951.00	\$0.00	\$7,951.00	100.00%		\$7,951.00	100.00%
Expenses								
		\$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: 1/1/2021 to 10/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
705	REVOLVING HEALTH CARE AGENCY F							
Cash								
705-0000-11010	REVOLVING HEALTH CARE AGE	\$8,608.94		\$8,608.94			\$8,608.94	
Total Cash		\$8,608.94		\$8,608.94			\$8,608.94	
Revenue								
TOTAL REVENUE								
CHARGES FOR SERVICES								
705-0000-42520	EMPLOYEE PPO PREMIUMS	\$0.00	\$11,461.25	\$117,201.33	0.00%			
705-0000-42521	COBRA PARTICIPATION PREMIU	\$0.00	\$4,399.31	\$4,717.64	0.00%			
705-0000-42522	EMPLOYEE DENTAL PREMIUM	\$0.00	\$528.28	\$8,544.03	0.00%			
CHARGES FOR SERVICES Totals:		\$0.00	\$16,388.84	\$130,463.00	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	\$16,388.84	\$130,463.00	0.00%			
Total Revenue		\$0.00	\$16,388.84	\$130,463.00	0.00%			
Total Cash and Revenue		\$8,608.94	\$16,388.84	\$139,071.94	1615.44%		\$139,071.94	1615.44%
Expenses								
GENERAL GOVERNMENT								
OTHER								
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPA	\$141,600.00	\$12,134.95	\$119,198.28	84.18%	\$0.00	\$22,401.72	84.18%
705-1000-52857	DENTAL-EMPLOYEE PARTICIPAT	\$13,500.00	\$0.00	\$9,548.86	70.73%	\$0.00	\$3,951.14	70.73%
705-1000-52858	COBRA PARTICIPATION PREMIU	\$9,601.65	\$3,640.66	\$3,916.16	40.79%	\$0.00	\$5,685.49	40.79%
OTHER Totals:		\$164,701.65	\$15,775.61	\$132,663.30	80.55%	\$0.00	\$32,038.35	80.55%
GENERAL GOVERNMENT Totals:		\$164,701.65	\$15,775.61	\$132,663.30	80.55%	\$0.00	\$32,038.35	80.55%
Total Expenses		\$164,701.65	\$15,775.61	\$132,663.30	80.55%	\$0.00	\$32,038.35	80.55%
Fund: 705 Total		(\$156,092.71)	\$613.23	\$6,408.64	-4.11%	\$0.00	\$6,408.64	-4.11%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

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

Revenue

TOTAL REVENUE

INCOME STATEMENT REVENUE

999-0000-94100	Payroll Clearing Fund Default	\$0.00	\$502,281.80	\$5,372,677.10	0.00%
999-0000-94101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$15,760.50	0.00%
999-0000-94102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$79.38	0.00%
999-0000-94103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$1,213.60	0.00%
999-0000-94104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94105	CHILD SUPPORT CENTRAL	\$0.00	\$6,052.84	\$65,023.45	0.00%
999-0000-94106	CHIPPEWA SCHOOL TAX	\$0.00	\$113.85	\$1,158.41	0.00%
999-0000-94107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%
999-0000-94111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94114	DEF. COMP.	\$0.00	\$33,536.66	\$379,093.48	0.00%			
999-0000-94115	DEFERRED FIRE PENSION	\$0.00	\$43,210.31	\$447,283.83	0.00%			
999-0000-94116	DEFERRED PERS PENSION	\$0.00	\$41,181.83	\$445,043.07	0.00%			
999-0000-94117	DENTAL1	\$0.00	\$787.15	\$8,802.90	0.00%			
999-0000-94118	FEDERAL TAX	\$0.00	\$64,154.00	\$696,089.11	0.00%			
999-0000-94119	FICA	\$0.00	\$12.95	\$137.81	0.00%			
999-0000-94120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$21,510.17	0.00%			
999-0000-94121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$4,032.00	0.00%			
999-0000-94122	GARNISHMENT	\$0.00	\$780.00	\$8,190.00	0.00%			
999-0000-94123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94124	GREEN	\$0.00	\$14,804.53	\$158,801.34	0.00%			
999-0000-94125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$1,066.70	0.00%			
999-0000-94127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,959.88	\$60,126.54	0.00%			
999-0000-94128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$3,869.33	0.00%			
999-0000-94129	MEDICAL/Rx HSA	\$0.00	\$4,903.20	\$54,478.18	0.00%			
999-0000-94130	MEDICAL/Rx PPO	\$0.00	\$11,461.25	\$117,201.33	0.00%			
999-0000-94131	MEDICARE	\$0.00	\$10,607.57	\$113,908.84	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	\$250.43	\$3,066.65	0.00%			
999-0000-94134	OH	\$0.00	\$16,550.57	\$181,287.67	0.00%			
999-0000-94135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94136	TUITION TRUST	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94137	UNION DUES-1	\$0.00	\$3,430.00	\$32,497.50	0.00%			
999-0000-94138	UNION DUES-2	\$0.00	\$2,646.80	\$29,216.83	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	\$230.30	\$2,844.16	0.00%			
999-0000-94143	33	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%			

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-94157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94158	UNION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94160	VISION	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%			
999-0000-94164	GREEN LSD (WAYNE) SCHOOL T	\$0.00	\$23.50	\$276.16	0.00%			
999-0000-94165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%			
999-0000-94166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$106.78	0.00%			
INCOME STATEMENT REVENUE Totals:		\$0.00	\$766,494.33	\$8,224,856.30	0.00%			
TOTAL REVENUE Totals:		\$0.00	\$766,494.33	\$8,224,856.30	0.00%			
Total Revenue		\$0.00	\$766,494.33	\$8,224,856.30	0.00%			
Total Cash and Revenue		\$87,931.06	\$766,494.33	\$8,312,787.36	9453.76 %		\$8,312,787.36	9453.76%
Expenses								
TOTAL								
OTHER USES								
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$502,281.80	\$5,372,677.10	0.00%	\$0.00	(\$5,372,677.10)	0.00%
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$1,484.36	\$15,018.32	0.00%	\$0.00	(\$15,018.32)	0.00%
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$7.56	\$75.60	0.00%	\$0.00	(\$75.60)	0.00%
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$118.16	\$1,213.60	0.00%	\$0.00	(\$1,213.60)	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	\$6,052.84	\$65,023.45	0.00%	\$0.00	(\$65,023.45)	0.00%
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$113.85	\$1,158.41	0.00%	\$0.00	(\$1,158.41)	0.00%
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95114	DEF. COMP.	\$0.00	\$33,536.66	\$379,093.48	0.00%	\$0.00	(\$379,093.48)	0.00%
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$0.00	\$444,459.89	0.00%	\$0.00	(\$444,459.89)	0.00%
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$0.00	\$451,405.93	0.00%	\$0.00	(\$451,405.93)	0.00%
999-0000-95117	DENTAL1	\$0.00	\$787.15	\$8,802.90	0.00%	\$0.00	(\$8,802.90)	0.00%
999-0000-95118	FEDERAL TAX	\$0.00	\$64,154.00	\$696,089.11	0.00%	\$0.00	(\$696,089.11)	0.00%
999-0000-95119	FICA	\$0.00	\$12.95	\$137.81	0.00%	\$0.00	(\$137.81)	0.00%
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$2,059.50	\$21,510.17	0.00%	\$0.00	(\$21,510.17)	0.00%
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$384.00	\$4,032.00	0.00%	\$0.00	(\$4,032.00)	0.00%
999-0000-95122	GARNISHMENT	\$0.00	\$780.00	\$8,190.00	0.00%	\$0.00	(\$8,190.00)	0.00%
999-0000-95123	GARNISHMENT - WAYNE CO MU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
999-0000-95124	GREEN	\$0.00	\$14,804.53	\$158,801.34	0.00%	\$0.00	(\$158,801.34)	0.00%
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$104.17	\$1,066.70	0.00%	\$0.00	(\$1,066.70)	0.00%
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$4,959.88	\$60,126.54	0.00%	\$0.00	(\$60,126.54)	0.00%
999-0000-95128	LIFE INSURANCE DEDUCT AFTE	\$0.00	\$357.16	\$3,869.33	0.00%	\$0.00	(\$3,869.33)	0.00%
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$4,903.20	\$54,478.18	0.00%	\$0.00	(\$54,478.18)	0.00%
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$11,461.25	\$117,201.33	0.00%	\$0.00	(\$117,201.33)	0.00%
999-0000-95131	MEDICARE	\$0.00	\$10,607.57	\$113,908.84	0.00%	\$0.00	(\$113,908.84)	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	\$250.43	\$3,066.65	0.00%	\$0.00	(\$3,066.65)	0.00%
999-0000-95134	OH	\$0.00	\$16,550.57	\$181,287.67	0.00%	\$0.00	(\$181,287.67)	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	\$32,497.50	0.00%	\$0.00	(\$32,497.50)	0.00%
999-0000-95138	UNION DUES-2	\$0.00	\$2,646.80	\$29,216.83	0.00%	\$0.00	(\$29,216.83)	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	\$230.30	\$2,844.16	0.00%	\$0.00	(\$2,844.16)	0.00%
999-0000-95143	33	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95146	CLERK OF COURTS - GARNISHM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHO	\$0.00	\$23.50	\$276.16	0.00%	\$0.00	(\$276.16)	0.00%
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$0.00	\$13.48	0.00%	\$0.00	(\$13.48)	0.00%
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$0.00	\$106.78	0.00%	\$0.00	(\$106.78)	0.00%
OTHER USES Totals:		\$0.00	\$682,102.19	\$8,227,649.26	0.00%	\$0.00	(\$8,227,649.26)	0.00%
TOTAL Totals:		\$0.00	\$682,102.19	\$8,227,649.26	0.00%	\$0.00	(\$8,227,649.26)	0.00%

Detailed Trial Balance
As Of: 1/1/2021 to 10/31/2021

Number	Description	Budgeted Amount	MTD Amount	YTD Amount	% YTD	Outstanding Encumbrance	UnEncumbered Balance	% Variance
Total Expenses		\$0.00	\$682,102.19	\$8,227,649.26	0.00%	\$0.00	(\$8,227,649.26)	0.00%
Fund: 999 Total		\$87,931.06	\$84,392.14	\$85,138.10	96.82%	\$0.00	\$85,138.10	96.82%

City of Green

Expense Report with Encumbrance Detail

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

As Of: 10/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND							
COUNCIL								
SALARIES & BENEFITS								
100-1100-51110	SALARIES - COUNCIL			\$57,000.00	\$46,833.53	\$10,166.47	\$0.00	\$10,166.47
100-1100-51111	CLERK OF COUNCIL			\$65,490.00	\$54,765.94	\$10,724.06	\$0.00	\$10,724.06
100-1100-51120	OVERTIME			\$1,415.00	\$494.00	\$921.00	\$0.00	\$921.00
100-1100-51130	LEAVE SALE			\$9,845.00	\$6,443.06	\$3,401.94	\$0.00	\$3,401.94
100-1100-51211	P.E.R.S.			\$16,029.00	\$13,353.02	\$2,675.98	\$0.00	\$2,675.98
100-1100-51213	MEDICARE			\$2,430.00	\$1,498.30	\$931.70	\$0.00	\$931.70
100-1100-51234	AWARDS			\$6,000.00	\$265.89	\$5,734.11	\$4,234.11	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041961-001	01/12/2021	05/11/2021	BLNKET	2021 AWARDS-COUNCIL		\$4,234.11		\$4,500.00
						100-1100-51234	\$4,234.11	\$4,500.00
100-1100-51239	TRAINING			\$3,400.00	\$1,570.00	\$1,830.00	\$777.00	\$1,053.00
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			\$117,761.00	\$95,779.94	\$21,981.06	\$0.00	\$21,981.06
100-1100-51242	MEDICAL OPT-OUT			\$3,465.00	\$1,588.18	\$1,876.82	\$0.00	\$1,876.82
100-1100-51261	WORKERS' COMPENSATION			\$1,663.00	\$227.58	\$1,435.42	\$0.00	\$1,435.42
SALARIES & BENEFITS Totals:				\$284,498.00	\$222,819.44	\$61,678.56	\$5,011.11	\$56,667.45
OTHER								
100-1100-52410	CONTRACTED SERVICES			\$37,609.91	\$34,328.29	\$3,281.62	\$3,023.53	\$258.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041954-001	01/12/2021	09/16/2021	AMERICAN LEGAL PUBLISHING CORP	2021 AMERICAN LEGAL CODIFIED UP		\$2,613.24		\$8,000.00
21-0041965-002	01/12/2021	10/14/2021	BLNKET	2021 COPIER MAINTENANCE FOR CO		\$410.29		\$1,650.00
						100-1100-52410	\$3,023.53	\$9,650.00
100-1100-52415	PUBLIC AWARENESS			\$4,120.00	\$1,348.35	\$2,771.65	\$2,651.65	\$120.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041943-001	01/12/2021	10/25/2021	BLNKET	2021 PUBLIC AWARENESS -COUNCIL		\$2,651.65		\$4,000.00
						100-1100-52415	\$2,651.65	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1100-52431	TRAVEL EXPENSES			\$3,000.00	\$171.36	\$2,828.64	\$2,828.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041962-001	01/12/2021	10/14/2021	BLNKET	2021 TRAVEL EXPENSES- COUNCIL		\$2,828.64	\$3,000.00	
				100-1100-52431		\$2,828.64	\$3,000.00	
100-1100-52432	MEETING EXPENSE			\$690.00	\$258.85	\$431.15	\$431.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041938-001	01/12/2021	10/06/2021	BLNKET	2021 MEETING EXPENSES- COUNCIL		\$431.15	\$673.00	
				100-1100-52432		\$431.15	\$673.00	
100-1100-52443	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52446	ADVERTISING			\$5,171.67	\$2,643.17	\$2,528.50	\$2,528.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041958-001	01/12/2021	10/20/2021	BLNKET	2020 Advertising COUNCIL		\$2,528.50	\$5,000.00	
				100-1100-52446		\$2,528.50	\$5,000.00	
100-1100-52447	PUBLICATION FEES			\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041940-001	01/12/2021	01/12/2021	BLNKET	2021 PUBLICATIONS- COUNCIL		\$400.00	\$400.00	
				100-1100-52447		\$400.00	\$400.00	
100-1100-52461	PRINTING/BINDING			\$1,000.00	\$252.00	\$748.00	\$748.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041952-001	01/12/2021	06/14/2021	BLNKET	2021 PRINTING/BINDING- COUNCIL		\$748.00	\$1,000.00	
				100-1100-52461		\$748.00	\$1,000.00	
100-1100-52510	OFFICE SUPPLIES			\$2,000.00	\$1,056.21	\$943.79	\$643.79	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041956-001	01/12/2021	07/08/2021	BLNKET	2021 OFFICE SUPPLIES -COUNCIL		\$13.76	\$900.00	
21-0041956-002	01/12/2021	09/16/2021	BLNKET	2021 OFFICE SUPPLIES COUNCIL INC		\$630.03	\$800.00	
				100-1100-52510		\$643.79	\$1,700.00	
100-1100-52831	CORN (NEXUS)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1100-52841	MEMBERSHIP DUES			\$1,295.00	\$610.00	\$685.00	\$515.00	\$170.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041960-001	01/12/2021	06/23/2021	BLNKET	2021 MEMBERSHIP DUES-COUNCIL		\$515.00	\$1,125.00	
				100-1100-52841		\$515.00	\$1,125.00	
OTHER Totals:				\$55,286.58	\$40,668.23	\$14,618.35	\$13,770.26	\$848.09
CAPITAL OUTLAY								
100-1100-53640	EQUIP/FURNITURE			\$4,990.00	\$1,990.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$4,990.00	\$1,990.00	\$3,000.00	\$0.00	\$3,000.00
COUNCIL Totals:		\$344,774.58	\$265,477.67	\$79,296.91	\$18,781.37	\$60,515.54

MAYOR

SALARIES & BENEFITS

100-1200-51110	MAYOR SALARY	\$115,701.00	\$96,417.50	\$19,283.50	\$0.00	\$19,283.50
100-1200-51111	SALARY - COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51112	SALARIES - CLERICAL	\$58,964.00	\$47,603.37	\$11,360.63	\$0.00	\$11,360.63
100-1200-51113	INTERN SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51120	OVERTIME	\$3,402.00	\$0.00	\$3,402.00	\$0.00	\$3,402.00
100-1200-51130	LEAVE SALE	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00
100-1200-51211	P.E.R.S	\$24,929.00	\$21,497.85	\$3,431.15	\$0.00	\$3,431.15
100-1200-51213	MEDICARE	\$2,582.00	\$2,001.66	\$580.34	\$0.00	\$580.34
100-1200-51235	EMPLOYEE/VOLUNTEER GOOD & WELFARE	\$5,000.00	\$815.18	\$4,184.82	\$2,700.65	\$1,484.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041969-002	01/19/2021	10/01/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$200.65	\$500.00
21-0041969-003	01/19/2021	10/14/2021	BLNKET	2021 EMPLOYEE/VOLUNTEER GOOD	\$2,500.00	\$2,500.00
				100-1200-51235	\$2,700.65	\$3,000.00
100-1200-51239	TRAINING	\$3,569.30	\$2,244.30	\$1,325.00	\$0.00	\$1,325.00
100-1200-51241	MEDICAL	\$30,966.00	\$26,752.64	\$4,213.36	\$0.00	\$4,213.36
100-1200-51242	MEDICAL OPT OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-51261	WORKERS' COMPENSATION	\$2,351.00	\$481.87	\$1,869.13	\$0.00	\$1,869.13
SALARIES & BENEFITS Totals:		\$248,598.30	\$197,814.37	\$50,783.93	\$2,700.65	\$48,083.28

OTHER

100-1200-52410	COMMUNICATIONS/PUBLIC RELATIONS	\$14,500.00	\$104.92	\$14,395.08	\$895.08	\$13,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041975-001	01/19/2021	03/25/2021	BLNKET	2021 STATE OF THE CITY	\$430.08	\$500.00
21-0042005-001	02/03/2021	10/01/2021	BLNKET	2021 MEETINGS/PRESENTATIONS MA	\$465.00	\$500.00
				100-1200-52410	\$895.08	\$1,000.00
100-1200-52412	CONTRACTED SERVICES	\$5,364.00	\$964.00	\$4,400.00	\$736.00	\$3,664.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042357-001	09/10/2021	10/12/2021	HEART TO HEART COMMUNICATIONS	2021 HEART TO HEART COMMUNICAT	\$40.00	\$640.00
21-0042359-001	09/10/2021	09/10/2021	INSIGHTLY INC	2021 INSIGHTLY INC. (CRM)	\$696.00	\$696.00
				100-1200-52412	\$736.00	\$1,336.00
100-1200-52413	CEREMONIAL OPENINGS	\$2,000.00	\$453.92	\$1,546.08	\$546.08	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042350-001	09/08/2021	10/25/2021	BLNKET	2021 CEREMONIAL OPENING/RIBBON	\$546.08	\$1,000.00
				100-1200-52413	\$546.08	\$1,000.00
100-1200-52414	CHARTER REVIEW COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52415	PUBLIC AWARENESS/RELATIONS INF			\$1,000.00	\$640.96	\$359.04	\$359.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042181-001	05/14/2021	06/16/2021	BLNKET	2021 PUBLIC AWARENESS/PROMO IT		\$359.04		\$1,000.00
				100-1200-52415		\$359.04		\$1,000.00
100-1200-52423	OFFICE REPAIRS/MAINTENANCE			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1200-52431	TRAVEL EXPENSES			\$5,000.00	\$6.00	\$4,994.00	\$1,000.00	\$3,994.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042219-001	06/10/2021	06/10/2021	BLNKET	2021 TRAVEL (MISC.) MAYOR		\$1,000.00		\$1,000.00
				100-1200-52431		\$1,000.00		\$1,000.00
100-1200-52432	MEETING EXPENSE			\$1,000.00	\$280.62	\$719.38	\$320.35	\$399.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041974-001	01/19/2021	10/01/2021	BLNKET	2021 PERSONAL MEETINGS MAYOR		\$70.35		\$250.00
21-0041974-002	01/19/2021	09/07/2021	BLNKET	2021 PERSONAL MEETINS MAYOR'S O		\$250.00		\$250.00
				100-1200-52432		\$320.35		\$500.00
100-1200-52441	TELEPHONE/MOBILES			\$1,000.00	\$645.04	\$354.96	\$0.00	\$354.96
100-1200-52443	POSTAGE			\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-1200-52446	ADVERTISING			\$1,010.00	\$130.00	\$880.00	\$180.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042145-001	04/16/2021	05/19/2021	BLNKET	2021 ADVERTISING MAYOR'S OFFICE/		\$180.00		\$300.00
				100-1200-52446		\$180.00		\$300.00
100-1200-52447	PUBLICATION FEES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1200-52461	PRINTING/BINDING			\$1,503.00	\$801.28	\$701.72	\$0.00	\$701.72
100-1200-52510	OFFICE SUPPLIES			\$1,500.00	\$34.05	\$1,465.95	\$465.95	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041980-001	01/19/2021	05/11/2021	BLNKET	2021 OFFICE SUPPLIES MAYOR'S OFF		\$465.95		\$500.00
				100-1200-52510		\$465.95		\$500.00
100-1200-52560	EMERGENCY CONTINGENCY			\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042325-001	08/17/2021	08/17/2021	BLNKET SPR	2021 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	\$72.23	\$1,927.77	\$427.77	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041957-001	01/12/2021	02/19/2021	BLNKET	2021 VEHICLE REPAIRS/MAINTENANC		\$427.77		\$500.00
				100-1200-52581		\$427.77		\$500.00
100-1200-52831	YMCA - GREEN FAMILY			\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1200-52832	BOY SCOUTS OF AMERICA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100-1200-52833	SUMMIT CTY HUMANE SOCIETY	\$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	\$8,141.32	\$3,358.68	\$13.23	\$3,345.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041970-001	01/19/2021	03/03/2021	BLNKET	2021 GREEN AREA CHAMBER MEMEB	\$13.23	\$111.55
				100-1200-52841	\$13.23	\$111.55
100-1200-52842			AREA AGENCY ON AGING		\$0.00	\$3,000.00
			OTHER Totals:	\$91,077.00	\$38,274.34	\$52,802.66
					\$14,943.50	\$37,859.16

CAPITAL OUTLAY

100-1200-53640	EQUIP/FURNITURE	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	CAPITAL OUTLAY Totals:	\$3,284.31	\$284.31	\$3,000.00	\$0.00	\$3,000.00
	MAYOR Totals:	\$342,959.61	\$236,373.02	\$106,586.59	\$17,644.15	\$88,942.44

FINANCE

SALARIES & BENEFITS

100-1300-51110	FINANCE DIRECTOR	\$104,666.00	\$84,497.87	\$20,168.13	\$0.00	\$20,168.13
100-1300-51111	ASSISTANT SALARY	\$78,275.00	\$63,203.31	\$15,071.69	\$0.00	\$15,071.69
100-1300-51112	SECRETARY SALARY	\$49,515.00	\$39,938.96	\$9,576.04	\$0.00	\$9,576.04
100-1300-51113	SALARY-CLERKS	\$100,578.00	\$81,208.53	\$19,369.47	\$0.00	\$19,369.47
100-1300-51115	LONGEVITY	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1300-51120	OVERTIME	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00
100-1300-51130	LEAVE SALE	\$6,270.00	\$0.00	\$6,270.00	\$0.00	\$6,270.00
100-1300-51211	P.E.R.S.	\$47,208.00	\$37,553.58	\$9,654.42	\$0.00	\$9,654.42
100-1300-51213	MEDICARE	\$4,889.00	\$3,724.29	\$1,164.71	\$0.00	\$1,164.71
100-1300-51239	TRAINING	\$1,500.00	\$95.00	\$1,405.00	\$300.00	\$1,105.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042286-001	07/13/2021	07/13/2021	HUNTINGTON NATIONAL BANK	34th ANNUAL GFOA CONFERENCE SE	\$300.00	\$300.00
				100-1300-51239	\$300.00	\$300.00
100-1300-51241			MEDICAL		\$0.00	\$9,156.82
100-1300-51261			WORKERS' COMPENSATION		\$0.00	\$3,829.28
			SALARIES & BENEFITS Totals:	\$452,895.00	\$353,064.44	\$99,830.56
					\$300.00	\$99,530.56

OTHER

100-1300-52411	IMAGING SERVICES - RECORDS	\$7,674.80	\$1,912.54	\$5,762.26	\$3,444.23	\$2,318.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042321-001	08/17/2021	08/17/2021	ALLIED INFOTECH CORPORATION	MICROFILMING PAYROLL RECORDS P	\$3,131.12	\$3,131.12
21-0042321-002	08/17/2021	08/17/2021	ALLIED INFOTECH CORPORATION	10% CONTINGENCY FOR MICROFILMI	\$313.11	\$313.11
				100-1300-52411	\$3,444.23	\$3,444.23
100-1300-52412			CONTRACTED SERVICES		\$1,861.53	\$6,217.40

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041691-001	01/04/2021	09/07/2021	TREASURER OF STATE	GAAP CONVERSION IN 2021 OF YEAR		\$137.50	\$17,500.00	
21-0041699-001	01/04/2021	05/11/2021	SOFTWARE SOLUTIONS INC	VIP SOFTWARE ANNUAL FEE		\$1,724.03	\$25,000.00	
						100-1300-52412	\$1,861.53	\$42,500.00
100-1300-52416	NETWORK CONTRACTED SERVICES			\$301,500.00	\$268,424.47	\$33,075.53	\$33,075.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041672-001	01/04/2021	02/17/2021	CIVICPLUS	2021 CITY WEBSITE AND UPGRADES		\$3,300.00	\$7,500.00	
21-0041674-001	01/04/2021	10/20/2021	SIKICH	2021 ANNUAL TECH AGREEMENT AN		\$19,775.53	\$284,000.00	
21-0041674-002	01/04/2021	10/19/2021	SIKICH	2021 ANNUAL TECH MAINTENANCE/T		\$10,000.00	\$10,000.00	
						100-1300-52416	\$33,075.53	\$301,500.00
100-1300-52417	NETWORK REAIRS/MAINTENANCE			\$103,152.25	\$50,384.73	\$52,767.52	\$45,631.84	\$7,135.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041321-001	06/02/2020	06/02/2020	LIGHTSPEED TECHNOLOGIES	PTMP LINK EXPANSION FOR LICHTEN		\$450.00	\$450.00	
21-0041925-001	01/12/2021	10/12/2021	BIGLEAF NETWORKS INC	2021 MONTHLY WAN SERVICE		\$609.00	\$2,400.00	
21-0042043-001	02/19/2021	04/06/2021	SIKICH	UPS REFRESH PRODUCTS, SERVICE		\$2,076.74	\$10,285.00	
21-0042055-001	02/25/2021	10/14/2021	SIKICH	ANNUAL EPANIC UPGRADE		\$1,305.99	\$4,339.00	
21-0042084-002	03/11/2021	03/11/2021	SIKICH	ADDITIONAL BLOCKS OF 6 HOSTS EX		\$69.00	\$69.00	
21-0042183-001	05/25/2021	08/26/2021	SIKICH	INCREASE BANDWIDTH CITY FACILITI		\$3,470.25	\$6,375.00	
21-0042204-001	05/28/2021	06/23/2021	GREAT LAKES COMPUTER CORP	COMPUTER PENETRATION TESTING		\$5,250.00	\$10,500.00	
21-0042213-001	06/09/2021	08/26/2021	SIKICH	EXTERNAL SECURITY CAMERA ACCE		\$2,209.50	\$4,248.00	
21-0042261-001	07/01/2021	08/26/2021	SIKICH	CHANGE STORAGECRAFT PERPETUA		\$51.75	\$414.00	
21-0042261-002	07/01/2021	07/01/2021	SIKICH	STORAGECRAFT MSP DESKTOP LINC		\$63.00	\$63.00	
21-0042330-001	08/19/2021	10/20/2021	SIKICH	WORK WITH AT&T ON CIRCUIT UPGR		\$1,902.61	\$3,850.00	
21-0042409-001	10/08/2021	10/08/2021	SIKICH	NETWORK SEGREGATION vLANS		\$26,518.00	\$26,518.00	
21-0042410-001	10/08/2021	10/08/2021	SIKICH	RETIRE CISCO 3750 SWITCH SERVICE		\$1,656.00	\$1,656.00	
						100-1300-52417	\$45,631.84	\$71,167.00
100-1300-52423	REPAIRS/MAINTENANCE			\$350.00	\$0.00	\$350.00	\$300.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041700-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE FINAN		\$300.00	\$300.00	
						100-1300-52423	\$300.00	\$300.00
100-1300-52431	TRAVEL EXPENSES			\$350.00	\$0.00	\$350.00	\$350.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041698-001	01/04/2021	01/04/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE DE		\$175.00	\$175.00	
21-0041698-002	01/04/2021	07/13/2021	BLNKET	2021 TRAVEL EXPENSES FINANCE IN		\$175.00	\$175.00	
						100-1300-52431	\$350.00	\$350.00
100-1300-52432	MEETING EXPENSE			\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041695-001	01/04/2021	01/04/2021	BLNKET	2021 MEETING EXPENSES FINANCE D		\$100.00	\$100.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1300-52432	\$100.00	\$100.00
100-1300-52433	COFFEE EXPENSES			\$10,000.00	\$6,191.88	\$3,808.12	\$2,808.12	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041665-001	01/04/2021	10/20/2021	K & M COFFEE SERVICE INC	2021 COFFEE EXPENSES CITY-WIDE		\$2,808.12	\$9,000.00	
				100-1300-52433		\$2,808.12	\$9,000.00	
100-1300-52443	POSTAGE			\$2,500.00	\$2,210.15	\$289.85	\$0.00	\$289.85
100-1300-52446	ADVERTISING			\$224.17	\$132.17	\$92.00	\$92.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041931-001	01/12/2021	08/19/2021	BLNKET	2021 ADVERTISING FINANCE DEPT		\$25.00	\$80.00	
21-0041931-002	01/12/2021	10/14/2021	BLNKET	2021 ADVERTISING FINANCE DEPT IN		\$67.00	\$100.00	
				100-1300-52446		\$92.00	\$180.00	
100-1300-52447	PUBLICATION FEES			\$1,000.00	\$159.00	\$841.00	\$791.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041917-001	01/12/2021	06/10/2021	BLNKET	2021 PUBLICATION FEES FINANCE DE		\$791.00	\$950.00	
				100-1300-52447		\$791.00	\$950.00	
100-1300-52461	PRINTING/BINDING			\$2,500.00	\$1,689.39	\$810.61	\$0.00	\$810.61
100-1300-52510	OFFICE SUPPLIES			\$1,823.98	\$1,146.70	\$677.28	\$590.28	\$87.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041696-001	01/04/2021	06/14/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$8.99	\$1,000.00	
21-0041696-002	01/04/2021	07/23/2021	BLNKET	2021 OFFICE SUPPLIES FINANCE DEP		\$581.29	\$700.00	
				100-1300-52510		\$590.28	\$1,700.00	
100-1300-52582	FUEL			\$300.00	\$123.68	\$176.32	\$0.00	\$176.32
100-1300-52841	MEMBERSHIP DUES			\$2,456.00	\$2,246.00	\$210.00	\$209.00	\$1.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041658-001	01/04/2021	10/25/2021	BLNKET	2021 MEMBERSHIP DUES FINANCE D		\$1.00	\$2,301.00	
21-0041658-002	01/04/2021	10/25/2021	BLNKET	2021 MEMEBERSHIP DUES FINANCE		\$208.00	\$154.00	
				100-1300-52841		\$209.00	\$2,455.00	
100-1300-52843	AUDIT CHARGES			\$41,500.00	\$39,431.75	\$2,068.25	\$0.00	\$2,068.25
100-1300-52845	AUDITOR & TREASURER FEES			\$37,236.00	\$36,945.43	\$290.57	\$0.00	\$290.57
100-1300-52846	ELECTION EXPENSES			\$29,764.32	\$5,587.13	\$24,177.19	\$0.00	\$24,177.19
100-1300-52847	DELINQ TAX ADV			\$120.00	\$34.68	\$85.32	\$0.00	\$85.32
100-1300-52848	BANK CHARGES			\$91,261.47	\$70,369.82	\$20,891.65	\$0.00	\$20,891.65
100-1300-52849	FISCAL CHARGES			\$149,200.00	\$147,751.51	\$1,448.49	\$0.00	\$1,448.49
100-1300-52850	EMERGENCY MANAGEMENT AGENCY FE			\$14,134.45	\$14,134.45	\$0.00	\$0.00	\$0.00
100-1300-52851	LIABILITY INSURANCE			\$215,417.00	\$211,596.00	\$3,821.00	\$0.00	\$3,821.00
100-1300-52852	PROPERTY TAXES			\$44,012.23	\$44,012.23	\$0.00	\$0.00	\$0.00
100-1300-52853	FIDELITY BONDS			\$550.00	\$375.00	\$175.00	\$0.00	\$175.00
100-1300-52862	ECONOMIC DEVELOP GRANT			\$228,738.53	\$178,738.53	\$50,000.00	\$0.00	\$50,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1300-52864	GREEN CIC PAYMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$1,389,965.20	\$1,179,518.31	\$210,446.89	\$89,253.53	\$121,193.36
CAPITAL OUTLAY						
100-1300-53640	EQUIP/FURNITURE	\$6,400.00	\$0.00	\$6,400.00	\$6,376.00	\$24.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042362-001	09/10/2021	09/10/2021	SIKICH	COMPUTER UPGRADES FOR FINANC	\$6,376.00	\$6,376.00
				100-1300-53640	\$6,376.00	\$6,376.00
CAPITAL OUTLAY Totals:		\$6,400.00	\$0.00	\$6,400.00	\$6,376.00	\$24.00
OTHER USES						
100-1300-54815	ENERGY LEASE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$1,849,260.20	\$1,532,582.75	\$316,677.45	\$95,929.53	\$220,747.92
COMMUNICATIONS						
SALARIES & BENEFITS						
100-1400-51111	SALARIES - COMMUNICATIONS MANAGER	\$88,072.00	\$71,260.05	\$16,811.95	\$0.00	\$16,811.95
100-1400-51112	SALARIES - COMMUNICATIONS	\$42,411.00	\$34,245.97	\$8,165.03	\$0.00	\$8,165.03
100-1400-51113	SALARIES - INTERN/CO-OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1400-51120	OVERTIME	\$2,447.00	\$0.00	\$2,447.00	\$0.00	\$2,447.00
100-1400-51130	LEAVE SALE	\$1,694.00	\$0.00	\$1,694.00	\$0.00	\$1,694.00
100-1400-51211	P.E.R.S.	\$18,610.00	\$13,337.47	\$5,272.53	\$0.00	\$5,272.53
100-1400-51213	MEDICARE	\$1,927.00	\$1,496.56	\$430.44	\$0.00	\$430.44
100-1400-51239	TRAINING	\$1,500.00	\$520.00	\$980.00	\$0.00	\$980.00
100-1400-51241	MEDICAL	\$23,528.44	\$15,202.68	\$8,325.76	\$0.00	\$8,325.76
100-1400-51242	MEDICAL OPT OUT	\$1,732.56	\$1,414.86	\$317.70	\$0.00	\$317.70
100-1400-51261	WORKERS' COMPENSATION	\$1,755.00	\$0.00	\$1,755.00	\$0.00	\$1,755.00
SALARIES & BENEFITS Totals:		\$183,677.00	\$137,477.59	\$46,199.41	\$0.00	\$46,199.41
OTHER						
100-1400-52412	CONTRACTED SERVICES	\$50,000.00	\$26,612.50	\$23,387.50	\$1,100.00	\$22,287.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042338-001	09/01/2021	09/01/2021	JAMES KUTY	Design SERVICES BANNERS	\$900.00	\$900.00
21-0042429-001	10/20/2021	10/20/2021	JAMES KUTY	Design Services -- Tshirt	\$200.00	\$200.00
				100-1400-52412	\$1,100.00	\$1,100.00
100-1400-52415	PUBLIC AWARENESS	\$10,000.00	\$1,482.00	\$8,518.00	\$3,485.33	\$5,032.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042020-002	02/08/2021	08/04/2021	BLNKET	2021 PUBLIC AWARENESS INCREASE	\$518.00	\$1,800.00
21-0042421-001	10/13/2021	10/13/2021	JW COLOR	Banners for City Projects	\$2,967.33	\$2,967.33
				100-1400-52415	\$3,485.33	\$4,767.33
100-1400-52431	TRAVEL EXPENSES	\$1,500.00	\$164.79	\$1,335.21	\$235.21	\$1,100.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042012-001	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			\$2,000.00	\$358.98	\$1,641.02	\$41.02	\$1,600.00
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			\$1,000.00	\$336.75	\$663.25	\$663.25	\$0.00
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	09/22/2021	BLNKET	2021 OFFICE SUPPLIES COMMUNICAT		\$145.90	\$300.00	
21-0042420-001	10/13/2021	10/13/2021	B & H PHOTO VIDEO	Photo/Video Backdrops		\$500.00	\$500.00	
				100-1400-52510		\$663.25	\$1,000.00	
100-1400-52841	MEMBERSHIPS			\$20,400.00	\$18,006.04	\$2,393.96	\$1,144.96	\$1,249.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042022-001	02/08/2021	10/25/2021	BLNKET	Online Subscription Services		\$1,144.96	\$2,000.00	
				100-1400-52841		\$1,144.96	\$2,000.00	
OTHER Totals:				\$84,900.00	\$46,961.06	\$37,938.94	\$6,669.77	\$31,269.17
CAPITAL OUTLAY								
100-1400-53640	EQUIPMENT/FURNITURE			\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY Totals:				\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
COMMUNICATIONS Totals:				\$274,577.00	\$184,438.65	\$90,138.35	\$6,669.77	\$83,468.58
LAW DEPARTMENT								
SALARIES & BENEFITS								
100-1500-51110	LAW DIRECTOR			\$55,000.00	\$47,208.40	\$7,791.60	\$0.00	\$7,791.60
100-1500-51112	SECRETARY			\$53,212.00	\$42,465.05	\$10,746.95	\$0.00	\$10,746.95
100-1500-51120	OVERTIME			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1500-51130	LEAVE SALE			\$1,540.00	\$0.00	\$1,540.00	\$0.00	\$1,540.00
100-1500-51211	P.E.R.S.			\$15,220.00	\$12,589.50	\$2,630.50	\$0.00	\$2,630.50
100-1500-51213	MEDICARE			\$1,576.00	\$1,255.58	\$320.42	\$0.00	\$320.42
100-1500-51239	TRAINING			\$1,000.00	\$290.00	\$710.00	\$0.00	\$710.00
100-1500-51241	MEDICAL			\$25,261.00	\$20,046.58	\$5,214.42	\$0.00	\$5,214.42
100-1500-51261	WORKERS' COMPENSATION			\$1,435.00	\$94.51	\$1,340.49	\$0.00	\$1,340.49
SALARIES & BENEFITS Totals:				\$154,744.00	\$123,949.62	\$30,794.38	\$0.00	\$30,794.38

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1500-52412	CONTRACTED SERVICES			\$4,815.00	\$0.00	\$4,815.00	\$4,815.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042073-001	03/02/2021	09/23/2021	BLNKET SPR	2021 CONTRACTED SERVICES		\$4,815.00		\$4,815.00
				100-1500-52412		\$4,815.00		\$4,815.00
100-1500-52415	ORIANA HOUSE INCARCERATION			\$10,000.00	\$7,068.45	\$2,931.55	\$0.00	\$2,931.55
100-1500-52416	JUVENILE DIVERSION PROGRAM			\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-1500-52417	VICTIM ASSISTANCE PROGRAM			\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1500-52418	LEGAL SERVICES			\$142,150.00	\$108,757.30	\$33,392.70	\$0.00	\$33,392.70
100-1500-52419	PUBLIC DEFENDER			\$7,000.00	\$4,590.00	\$2,410.00	\$0.00	\$2,410.00
100-1500-52431	TRAVEL EXPENSES			\$50.00	\$0.00	\$50.00	\$50.00	\$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
				100-1500-52431		\$50.00		\$50.00
100-1500-52432	MEETING EXPENSE			\$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
21-0042072-001	03/02/2021	03/02/2021	BLNKET	2021 MEETING EXPENSE LAW DEPT		\$600.00		\$600.00
				100-1500-52432		\$600.00		\$600.00
100-1500-52441	TELEPHONE/MOBILES			\$700.00	\$489.83	\$210.17	\$0.00	\$210.17
100-1500-52443	POSTAGE			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042077-001	03/02/2021	03/02/2021	BLNKET	2021 POSTAGE LAW DEPT		\$500.00		\$500.00
				100-1500-52443		\$500.00		\$500.00
100-1500-52447	PUBLICATION FEES			\$3,000.00	\$1,080.75	\$1,919.25	\$19.25	\$1,900.00
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
				100-1500-52447		\$19.25		\$950.00
100-1500-52510	OFFICE SUPPLIES			\$1,000.00	\$472.30	\$527.70	\$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
				100-1500-52510		\$527.70		\$1,000.00
100-1500-52830	BARBERTON MUNI COURT COSTS			\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-1500-52841	MEMBERSHIP DUES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042067-001	03/02/2021	03/02/2021	BLNKET	2021 MEMBERSHIP DUES LAW DEPT		\$500.00		\$500.00
				100-1500-52841		\$500.00		\$500.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
21-0042063-001	03/02/2021	03/02/2021	BLNKET	2021 LAW COURT COSTS		\$2,000.00	\$2,000.00	
					100-1500-52842	\$2,000.00	\$2,000.00	
100-1500-52880	LITIGATION SETTLEMENT			\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042076-001	03/02/2021	03/02/2021	BLNKET	2021 LAW LITIGATION SETTLEMENT		\$5,000.00	\$5,000.00	
					100-1500-52880	\$5,000.00	\$5,000.00	
100-1500-52890	LIABILITY LOSS ACCOUNT			\$8,000.00	\$4,523.72	\$3,476.28	\$0.00	\$3,476.28
OTHER Totals:				\$218,815.00	\$156,982.35	\$61,832.65	\$14,011.95	\$47,820.70
CAPITAL OUTLAY								
100-1500-53640	FURNITURE/EQUIPMENT			\$6,185.00	\$0.00	\$6,185.00	\$4,683.00	\$1,502.00
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:				\$6,185.00	\$0.00	\$6,185.00	\$4,683.00	\$1,502.00
LAW DEPARTMENT Totals:				\$379,744.00	\$280,931.97	\$98,812.03	\$18,694.95	\$80,117.08
SERVICE DEPARTMENT								
SALARIES & BENEFITS								
100-1600-51110	SERVICE DIRECTOR			\$101,253.00	\$81,785.58	\$19,467.42	\$0.00	\$19,467.42
100-1600-51111	SALARIES - PERSONNEL			\$55,876.00	\$0.00	\$55,876.00	\$0.00	\$55,876.00
100-1600-51112	CLERICAL			\$44,860.00	\$36,466.78	\$8,393.22	\$0.00	\$8,393.22
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.			\$28,418.00	\$16,504.27	\$11,913.73	\$0.00	\$11,913.73
100-1600-51213	MEDICARE			\$2,943.00	\$1,626.94	\$1,316.06	\$0.00	\$1,316.06
100-1600-51232	UNIFORMS			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-51239	TRAINING			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1600-51241	MEDICAL			\$47,947.00	\$25,293.70	\$22,653.30	\$0.00	\$22,653.30
100-1600-51261	WORKERS' COMPENSATION			\$2,680.00	\$264.82	\$2,415.18	\$0.00	\$2,415.18
SALARIES & BENEFITS Totals:				\$287,477.00	\$161,942.09	\$125,534.91	\$0.00	\$125,534.91
OTHER								
100-1600-52411	LIVING GREEN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52412	CONTRACTED SERVICES			\$39,523.24	\$17,534.62	\$21,988.62	\$13,988.62	\$8,000.00
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	10/20/2021	BLNKET	2021 BLANKET PUBLIC SERVICE CON		\$7,861.62	\$10,000.00	
					100-1600-52412	\$13,988.62	\$16,127.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1600-52413	FIRST AID SUPPLIES			\$5,000.00	\$4,268.32	\$731.68	\$731.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041855-001	01/04/2021	09/07/2021	BLNKET	2021 BLANKET FIRST AID SUPPLIES		\$145.24	\$4,000.00	
21-0041855-002	01/04/2021	10/12/2021	BLNKET	2021 FIRST AID SUPPLIES INCREASE		\$586.44	\$1,000.00	
				100-1600-52413		\$731.68	\$5,000.00	
100-1600-52414	ANIMAL CONTROL			\$1,540.00	\$410.00	\$1,130.00	\$1,130.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041834-001	01/04/2021	07/22/2021	SUMMIT COUNTY ANIMAL CONTROL	2021 SUMMIT COUNTY ANIMAL CONT		\$1,130.00	\$1,500.00	
				100-1600-52414		\$1,130.00	\$1,500.00	
100-1600-52416	NETWORK CONTRACTED SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52417	NETWORK REPAIRS/MAINTENACE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1600-52431	TRAVEL EXPENSES			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041826-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET TRAVEL EXPENSES/MI		\$1,000.00	\$1,000.00	
				100-1600-52431		\$1,000.00	\$1,000.00	
100-1600-52432	MEETING EXPENSE			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041877-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEE		\$1,500.00	\$1,500.00	
				100-1600-52432		\$1,500.00	\$1,500.00	
100-1600-52441	TELEPHONE/MOBILES			\$2,000.00	\$890.93	\$1,109.07	\$0.00	\$1,109.07
100-1600-52446	ADVERTISING			\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
100-1600-52461	PRINTING/BINDING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-1600-52510	OFFICE SUPPLIES			\$750.00	\$369.92	\$380.08	\$380.08	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041875-001	01/04/2021	10/20/2021	BLNKET	2021 BLANKET PUBLIC SERVICE OFFI		\$380.08	\$750.00	
				100-1600-52510		\$380.08	\$750.00	
100-1600-52580	MOTOR VEHICLE SUPPLIES/REPAIRS			\$1,500.00	\$298.98	\$1,201.02	\$1,201.02	\$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	
				100-1600-52580		\$1,201.02	\$1,500.00	
100-1600-52841	MEMBERSHIP DUES			\$1,500.00	\$493.00	\$1,007.00	\$1,007.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041862-001	01/04/2021	07/22/2021	BLNKET	2021 BLANKET PUBLIC SERVICE MEM		\$1,007.00	\$1,500.00	
				100-1600-52841		\$1,007.00	\$1,500.00	
OTHER Totals:				\$55,313.24	\$24,765.77	\$30,547.47	\$20,938.40	\$9,609.07

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
100-1600-53640	EQUIP/FURNITURE	\$9,130.00	\$3,130.00	\$6,000.00	\$5,580.89	\$419.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042305-001	07/27/2021	07/27/2021	ENVIRONMENTS 4 BUSINESS LLC	E4B - Deputy Service Director Station (D	\$2,871.89	\$2,871.89
21-0042364-001	09/20/2021	09/20/2021	SIKICH	SIKICH - DEPUTY SERVICE DIRECTOR	\$2,709.00	\$2,709.00
				100-1600-53640	\$5,580.89	\$5,580.89
100-1600-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$9,130.00	\$3,130.00	\$6,000.00	\$5,580.89	\$419.11
SERVICE DEPARTMENT Totals:		\$351,920.24	\$189,837.86	\$162,082.38	\$26,519.29	\$135,563.09
CIVIL SERVICE COMMISSION						
SALARIES & BENEFITS						
100-1700-51132	CIVIL SERVICE COMMISSION COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
OTHER						
100-1700-52410	TESTING	\$31,000.00	\$4,570.66	\$26,429.34	\$5,429.34	\$21,000.00
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
				100-1700-52410	\$5,429.34	\$10,000.00
100-1700-52431	TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1700-52432	MEETING EXPENSE	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041836-001	01/04/2021	01/04/2021	BLNKET	2021 Meeting Expenses CIVIL SERVICE	\$100.00	\$100.00
				100-1700-52432	\$100.00	\$100.00
100-1700-52446	ADVERTISING	\$10,200.00	\$5,976.57	\$4,223.43	\$4,023.43	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041872-001	01/04/2021	08/19/2021	BLNKET	2021 Advertising CIVIL SERVICE	\$4,023.43	\$10,000.00
				100-1700-52446	\$4,023.43	\$10,000.00
100-1700-52447	PUBLICATION FEES	\$700.00	\$693.00	\$7.00	\$7.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041835-001	01/04/2021	05/19/2021	BLNKET	2021 CIVIL SERVICE Publication Fees	\$7.00	\$700.00
				100-1700-52447	\$7.00	\$700.00
100-1700-52461	PRINTING/BINDING	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041839-001	01/04/2021	01/04/2021	BLNKET	2021 CIVIL SERVICE Printing and Bindin	\$500.00	\$500.00
				100-1700-52461	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$42,500.00	\$11,240.23	\$31,259.77	\$10,059.77	\$21,200.00
CIVIL SERVICE COMMISSION Totals:		\$47,000.00	\$15,740.23	\$31,259.77	\$10,059.77	\$21,200.00

HUMAN RESOURCES

SALARIES & BENEFITS

100-1800-51111	HR MANAGER	\$87,365.00	\$70,546.67	\$16,818.33	\$0.00	\$16,818.33
100-1800-51112	SALARY - SUPPORT STAFF	\$58,075.00	\$47,700.97	\$10,374.03	\$0.00	\$10,374.03
100-1800-51113	RECEPTIONIST/CO-OP SALARIES	\$53,041.00	\$30,529.26	\$22,511.74	\$0.00	\$22,511.74
100-1800-51120	OVERTIME	\$1,000.00	\$100.42	\$899.58	\$0.00	\$899.58
100-1800-51130	LEAVE SALE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1800-51211	PERS CONTRIBUTION	\$28,067.00	\$20,687.59	\$7,379.41	\$0.00	\$7,379.41
100-1800-51213	MEDICARE/EMPLOYERS SHARE	\$2,908.00	\$2,099.19	\$808.81	\$0.00	\$808.81
100-1800-51231	TUITION	\$10,000.00	\$5,139.92	\$4,860.08	\$4,860.08	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041804-001	01/04/2021	09/16/2021	BLNKET	2021 Tuition Reimbursement HR	\$4,860.08	\$10,000.00
				100-1800-51231	\$4,860.08	\$10,000.00

100-1800-51239	TRAINING	\$5,000.00	\$199.00	\$4,801.00	\$701.00	\$4,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041861-001	01/04/2021	08/19/2021	BLNKET	2021 HR Training	\$701.00	\$900.00
				100-1800-51239	\$701.00	\$900.00

100-1800-51241	HEALTH & LIFE INSURANCE	\$33,618.00	\$26,818.58	\$6,799.42	\$0.00	\$6,799.42
100-1800-51261	WORKERS' COMPENSATION	\$2,670.00	\$335.19	\$2,334.81	\$0.00	\$2,334.81
SALARIES & BENEFITS Totals:		\$282,744.00	\$204,156.79	\$78,587.21	\$5,561.08	\$73,026.13

OTHER

100-1800-52410	OMNIBUS TRANSPORTATION ACT COM	\$4,641.00	\$3,510.00	\$1,131.00	\$1,131.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041803-002	01/04/2021	10/20/2021	BLNKET	2021 RANDOM DRUG/ALCOHOL TESTI	\$1,131.00	\$1,153.00
				100-1800-52410	\$1,131.00	\$1,153.00

100-1800-52411	LABOR RELATIONS SERVICES	\$19,000.00	\$943.50	\$18,056.50	\$8,056.50	\$10,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041587-001	11/12/2020	03/03/2021	VORYS, SATER, SEYMOUR AND PEASE LLP	Attorney Fees - Personnel Issue	\$8,056.50	\$9,000.00
				100-1800-52411	\$8,056.50	\$9,000.00

100-1800-52412	CONTRACTED SERVICES	\$33,776.12	\$10,964.91	\$22,811.21	\$8,811.21	\$14,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041813-001	01/04/2021	09/16/2021	KRONOS INC	2021 KRONOS	\$5,872.71	\$13,000.00
21-0042201-001	05/28/2021	07/28/2021	EMPLOY-TEMPS	Temporary Assignments	\$2,938.50	\$5,000.00
				100-1800-52412	\$8,811.21	\$18,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1800-52413	EMPLOYMENT ACTIVITIES			\$24,224.70	\$15,830.80	\$8,393.90	\$4,469.19	\$3,924.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042158-001	04/28/2021	10/20/2021	BLNKET	2021 Return to Work & Pre-Employment		\$4,469.19		\$10,000.00
				100-1800-52413		\$4,469.19		\$10,000.00
100-1800-52414	PROFESSIONAL TRAINING			\$28,100.00	\$2,013.00	\$26,087.00	\$9,855.00	\$16,232.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0041432-001	08/21/2020	08/21/2020	HEART TO HEART COMMUNICATIONS	Heart to Heart Employee Development		\$3,100.00		\$3,100.00
21-0041964-001	01/12/2021	10/12/2021	BLNKET	2021 HR Professional Training		\$3,485.00		\$5,000.00
21-0042424-001	10/15/2021	10/15/2021	LIFE SAVER WELLNESS LLC	Burnout/Suicide Prevention Training		\$3,270.00		\$3,270.00
				100-1800-52414		\$9,855.00		\$11,370.00
100-1800-52415	EMPLOYEE RELATIONS SERVICES			\$25,588.96	\$5,408.61	\$20,180.35	\$9,429.38	\$10,750.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041820-001	01/04/2021	10/25/2021	BLNKET	2021 Employee Relations HR		\$5,180.35		\$10,000.00
21-0042377-001	09/30/2021	09/30/2021	CLEVELAND CLINIC - AKRON GENERAL HEALTH & WELLNESS CENTER	Cleveland Clinic Biometric Services - City		\$3,620.00		\$3,620.00
21-0042378-001	09/30/2021	09/30/2021	SYSCO FOOD SERVICES OFF CLEVELAND INC	Food for Health & Wellness Fair		\$629.03		\$629.03
				100-1800-52415		\$9,429.38		\$14,249.03
100-1800-52416	UNEMPLOYMENT SERVICES			\$25,000.00	\$2,484.39	\$22,515.61	\$0.00	\$22,515.61
100-1800-52417	TPA-WORKERS' COMP CONTRACT			\$4,000.00	\$3,295.00	\$705.00	\$705.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041805-001	01/04/2021	04/06/2021	SEDGEWICK CLAIMS MANAGEMENT SERVICES INC	2021 Workers Comp TPA HR		\$705.00		\$4,000.00
				100-1800-52417		\$705.00		\$4,000.00
100-1800-52418	COBRA BENEFITS/TPA AGREEMENT			\$2,600.00	\$1,806.51	\$793.49	\$0.00	\$793.49
100-1800-52431	TRAVEL EXPENSES			\$2,200.00	\$0.00	\$2,200.00	\$1,500.00	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041821-001	01/04/2021	01/04/2021	BLNKET	2021 HR Travel Expenses		\$1,500.00		\$1,500.00
				100-1800-52431		\$1,500.00		\$1,500.00
100-1800-52432	MEETING EXPENSES			\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041838-001	01/04/2021	01/04/2021	BLNKET	2021 HR Meeting Expenses		\$250.00		\$250.00
				100-1800-52432		\$250.00		\$250.00
100-1800-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52446	ADVERTISING			\$14,016.67	\$9,214.65	\$4,802.02	\$4,802.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041850-001	01/04/2021	10/25/2021	BLNKET	2021 HR Advertising		\$1,602.02		\$10,000.00
21-0042439-001	10/28/2021	10/28/2021	BLNKET	2021 Advertising Human Resources repla		\$3,200.00		\$3,200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1800-52446	\$4,802.02	\$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
21-0041869-001	01/04/2021	01/04/2021	BLNKET	2021 HR Publication Fees			\$1,500.00	\$1,500.00
				100-1800-52447			\$1,500.00	\$1,500.00
100-1800-52461	PRINTING/BINDING			\$1,500.00	\$445.00	\$1,055.00	\$1,055.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041815-001	01/04/2021	05/19/2021	BLNKET	2021 HR Printing and Binding			\$1,055.00	\$1,500.00
				100-1800-52461			\$1,055.00	\$1,500.00
100-1800-52510	OFFICE SUPPLIES			\$2,000.00	\$1,317.91	\$682.09	\$682.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041856-001	01/04/2021	10/25/2021	BLNKET	2021 HR Office Supplies			\$682.09	\$2,000.00
				100-1800-52510			\$682.09	\$2,000.00
100-1800-52582	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1800-52841	MEMBERSHIP DUES			\$2,000.00	\$1,238.00	\$762.00	\$762.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041830-001	01/04/2021	08/19/2021	BLNKET	2021 HR Membership Dues			\$762.00	\$2,000.00
				100-1800-52841			\$762.00	\$2,000.00
OTHER Totals:				\$190,397.45	\$58,472.28	\$131,925.17	\$53,008.39	\$78,916.78
CAPITAL OUTLAY								
100-1800-53640	EQUIPMENT/FURNITURE			\$5,000.00	\$1,225.00	\$3,775.00	\$3,760.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042173-001	05/12/2021	08/10/2021	SIKICH	New Computers - Human Resources Dep			\$3,760.00	\$4,985.00
				100-1800-53640			\$3,760.00	\$4,985.00
CAPITAL OUTLAY Totals:				\$5,000.00	\$1,225.00	\$3,775.00	\$3,760.00	\$15.00
HUMAN RESOURCES Totals:				\$478,141.45	\$263,854.07	\$214,287.38	\$62,329.47	\$151,957.91
OTHER								
CAPITAL OUTLAY								
100-1900-53610	LAND			\$579,100.00	\$578,117.29	\$982.71	\$982.71	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0042419-001	10/13/2021	10/18/2021	BOND & ASSOCIATES TITLE AGENCY, INC	PURCHASE OF 3220 MASSILLON RD			\$982.71	\$579,100.00
				100-1900-53610			\$982.71	\$579,100.00
100-1900-53620	LAND IMPROVEMENT/KLECKNER DEMO			\$32,670.00	\$29,700.00	\$2,970.00	\$0.00	\$2,970.00
100-1900-53631	E. TURKEYFOOT SANITARY SEWER E			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1900-53632	NIMISILA WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1900-53640	EV CHARGING STATION	\$52,805.00	\$40,313.00	\$12,492.00	\$12,492.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042238-004	06/18/2021	07/15/2021	EVUNITED	ELECTRONIC VEHICLE CHARGING ST	\$12,492.00	\$24,984.00
				100-1900-53640	\$12,492.00	\$24,984.00
			CAPITAL OUTLAY Totals:	\$664,575.00	\$648,130.29	\$16,444.71
			OTHER Totals:	\$664,575.00	\$648,130.29	\$16,444.71
					\$13,474.71	\$2,970.00
					\$13,474.71	\$2,970.00

SAFETY DIRECTOR

OTHER

100-3000-52415	SHERIFF CONTRACT	\$3,037,854.00	\$2,503,721.60	\$534,132.40	\$0.00	\$534,132.40
	OTHER Totals:	\$3,037,854.00	\$2,503,721.60	\$534,132.40	\$0.00	\$534,132.40
	SAFETY DIRECTOR Totals:	\$3,037,854.00	\$2,503,721.60	\$534,132.40	\$0.00	\$534,132.40

SUMMIT COUNTY HEALTH DEPT

OTHER

100-4100-52413	HEALTH CONTRACT	\$272,712.00	\$272,711.02	\$0.98	\$0.00	\$0.98
	OTHER Totals:	\$272,712.00	\$272,711.02	\$0.98	\$0.00	\$0.98
	SUMMIT COUNTY HEALTH DEPT Totals:	\$272,712.00	\$272,711.02	\$0.98	\$0.00	\$0.98

HISTORIC PRESERVATION

SALARIES & BENEFITS

100-5110-51112	SALARY-CLERICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51211	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51213	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER

100-5110-52410	CONTRACTED SERVICES	\$16,483.97	\$6,918.45	\$9,565.52	\$2,266.72	\$7,298.80
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 MAINTENACE-HISTORIC BLDGS	\$20,000.00	\$7,433.29	\$12,566.71	\$2,566.71	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041900-001	01/06/2021	10/20/2021	BLNKET SPR	MISC PROPERTY MAINTENANCE OF C	\$2,566.71	\$10,000.00
				100-5110-52414	\$2,566.71	\$10,000.00
100-5110-52416	GREEN HISTORICAL SOCIETY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5110-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5110-52841	MEMBERSHIP DUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-52859	OTHER/INCIDENTALS		\$5,000.00	\$26.00	\$4,974.00	\$3,000.00	\$1,974.00
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
				100-5110-52859	\$3,000.00	\$3,000.00	
OTHER Totals:			\$43,983.97	\$14,377.74	\$29,606.23	\$7,833.43	\$21,772.80
CAPITAL OUTLAY							
100-5110-53630	IMPROVEMENTS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-5110-53631	HARTONG BLDGS-REHAB		\$35,000.00	\$3,800.00	\$31,200.00	\$14,016.00	\$17,184.00
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
				100-5110-53631	\$14,016.00	\$14,016.00	
100-5110-53633	EAST LIBERTY SCHOOL HOUSE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5110-53640	FURNITURE/EQUIPMENT		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CAPITAL OUTLAY Totals:			\$53,000.00	\$3,800.00	\$49,200.00	\$14,016.00	\$35,184.00
HISTORIC PRESERVATION Totals:			\$96,983.97	\$18,177.74	\$78,806.23	\$21,849.43	\$56,956.80
ENGINEERING							
SALARIES & BENEFITS							
100-5200-51110	SALARY - ENGINEER		\$104,919.00	\$84,628.75	\$20,290.25	\$0.00	\$20,290.25
100-5200-51111	TECHNICAL STAFF		\$236,544.00	\$191,916.72	\$44,627.28	\$0.00	\$44,627.28
100-5200-51112	SECRETARY		\$49,515.00	\$39,938.96	\$9,576.04	\$0.00	\$9,576.04
100-5200-51113	SALARIES - INTERNSHIP & CO-OPS		\$34,112.00	\$14,698.44	\$19,413.56	\$0.00	\$19,413.56
100-5200-51115	LONGEVITY		\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5200-51120	OVERTIME		\$2,000.00	\$12.62	\$1,987.38	\$0.00	\$1,987.38
100-5200-51130	LEAVE SALE		\$4,626.00	\$0.00	\$4,626.00	\$0.00	\$4,626.00
100-5200-51211	P.E.R.S.		\$60,038.00	\$46,477.80	\$13,560.20	\$0.00	\$13,560.20
100-5200-51213	MEDICARE		\$6,228.00	\$4,670.83	\$1,557.17	\$0.00	\$1,557.17
100-5200-51232	UNIFORMS		\$1,000.00	\$0.00	\$1,000.00	\$900.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041708-001	01/04/2021	01/04/2021	BLNKET	2021 Uniforms - ENGINEERING		\$500.00	\$500.00
21-0041708-002	01/04/2021	08/31/2021	BLNKET	2021 UNIFORMS ENGINEERING INCRE		\$400.00	\$400.00
				100-5200-51232	\$900.00	\$900.00	
100-5200-51239	TRAINING		\$2,000.00	\$1,125.00	\$875.00	\$0.00	\$875.00
100-5200-51241	MEDICAL		\$110,970.00	\$84,010.04	\$26,959.96	\$0.00	\$26,959.96
100-5200-51261	WORKERS' COMPENSATION		\$5,671.00	\$771.00	\$4,900.00	\$0.00	\$4,900.00
SALARIES & BENEFITS Totals:			\$619,373.00	\$468,250.16	\$151,122.84	\$900.00	\$150,222.84
OTHER							
100-5200-52410	CONTRACT ENGINEERING		\$129,251.35	\$57,779.81	\$71,471.54	\$35,636.54	\$35,835.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041334-001	06/09/2020	12/29/2020	ENVIRONMENTAL DESIGN GROUP LLC		CROSSWALK: S. Main St. Safety Study		\$587.28	\$7,947.00
20-0041461-001	09/08/2020	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
20-0041501-001	09/24/2020	04/16/2021	ENVIRONMENTAL DESIGN GROUP LLC		Central Park Reader Board: EDG Contra		\$197.01	\$2,403.00
21-0041999-001	01/27/2021	09/16/2021	TMS ENGINEERS INC		2021 Admin Use PO for TMS: Various W		\$1,220.00	\$5,000.00
21-0042000-001	01/27/2021	01/27/2021	EPIC DESIGN GROUP INC		2021 Admin Use PO for EPIC: Various W		\$5,000.00	\$5,000.00
21-0042001-001	01/27/2021	08/04/2021	ENVIRONMENTAL DESIGN GROUP LLC		2021 Admin Use for EDG: Various work		\$3,224.65	\$5,000.00
21-0042331-001	08/24/2021	08/24/2021	HZW ENVIRONMENTAL CONSULTANTS LLC		Mass NORTH ROW - Parcel 50 Carr Pro		\$2,165.00	\$2,165.00
21-0042444-001	10/28/2021	10/28/2021	ENVIROSCIENCE INC		Tamarack Highlands No. 2 Basin Restora		\$12,000.00	\$12,000.00
					100-5200-52410		\$35,636.54	\$93,295.00
100-5200-52411		CO-OP PROGRAM CONTRACTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52412		CONTRACTED SERVICES		\$35,164.39	\$20,747.26	\$14,417.13	\$9,619.13	\$4,798.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041673-001	01/04/2021	10/20/2021	BLNKET		2021 Contracted Services - ENGINEERI		\$2,688.48	\$10,000.00
21-0041896-004	01/06/2021	10/12/2021	AT&T MOBILITY		2021 MONTHLY WIRELESS CHARGES		\$151.28	\$602.00
21-0041909-001	01/06/2021	10/20/2021	USIC LOCATING SERVICES LLC		Utility Locating Services - Approved per 2		\$6,779.37	\$18,000.00
					100-5200-52412		\$9,619.13	\$28,602.00
100-5200-52413		STORM WATER SYSTEM EVALUATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5200-52415		EPA COMPLIANCE		\$14,757.35	\$7,749.74	\$7,007.61	\$7,007.61	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0040971-001	01/08/2020	04/27/2020	SUMMIT COUNTY PUBLIC HEALTH		2020 Ohio EPA Compliance		\$3,757.35	\$11,000.00
21-0041722-001	01/04/2021	04/16/2021	SUMMIT COUNTY PUBLIC HEALTH		2021 EPA Compliance Fees - ENGINEE		\$3,250.26	\$11,000.00
					100-5200-52415		\$7,007.61	\$22,000.00
100-5200-52423		REPAIRS/MAINTENANCE		\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-5200-52431		TRAVEL EXPENSES		\$3,000.00	\$199.15	\$2,800.85	\$2,800.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042279-001	07/12/2021	10/25/2021	BLNKET		2021 Engineering Travel Expenses		\$2,800.85	\$3,000.00
					100-5200-52431		\$2,800.85	\$3,000.00
100-5200-52432		MEETING EXPENSES		\$500.00	\$265.65	\$234.35	\$234.35	\$0.00
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	\$3,035.93	\$2,504.07	\$0.00	\$2,504.07
100-5200-52443		POSTAGE		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5200-52446		ADVERTISING		\$7,310.12	\$4,771.28	\$2,538.84	\$2,538.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041677-001	01/04/2021	07/08/2021	BLNKET		2021 Advertising ENGINEERING		\$2,538.84	\$6,000.00
					100-5200-52446		\$2,538.84	\$6,000.00
100-5200-52447			SUBSCRIPTIONS & PUBLICATIONS	\$8,500.00	\$8,361.43	\$138.57	\$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
					100-5200-52447		\$138.57	\$8,500.00
100-5200-52449			INCIDENTALS	\$100.00	\$7.75	\$92.25	\$0.00	\$92.25
100-5200-52450			PROPERTY MAINTENANCE RESOLVE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-5200-52461			PRINTING/BINDING	\$3,000.00	\$2,232.81	\$767.19	\$767.19	\$0.00
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	\$1,800.00	\$149.43	\$1,650.57	\$1,600.57	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041837-001	01/04/2021	10/12/2021	BLNKET		2021 ENGINEERING Office Supplies		\$1,000.57	\$1,150.00
21-0041837-002	01/04/2021	09/28/2021	BLNKET		2021 OFFICE SUPPLIES ENGINEERIN		\$600.00	\$600.00
					100-5200-52510		\$1,600.57	\$1,750.00
100-5200-52512			GENERAL SUPPLIES	\$1,500.00	\$117.84	\$1,382.16	\$1,382.16	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041692-001	01/04/2021	10/12/2021	BLNKET		2021 ENGINEERING General Supplies		\$1,382.16	\$1,500.00
					100-5200-52512		\$1,382.16	\$1,500.00
100-5200-52581			REPAIRS/MOTOR VEHICLE(S)	\$1,500.00	\$619.73	\$880.27	\$880.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041866-001	01/04/2021	09/22/2021	BLNKET		2021 Repair Motor Vehicles - ENGINEER		\$880.27	\$1,500.00
					100-5200-52581		\$880.27	\$1,500.00
100-5200-52582			FUEL	\$2,000.00	\$1,083.18	\$916.82	\$0.00	\$916.82
100-5200-52841			MEMBERSHIP DUES	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041736-001	01/04/2021	01/04/2021	BLNKET		2021 Membership Dues - ENGINEERING		\$500.00	\$500.00
					100-5200-52841		\$500.00	\$500.00
100-5200-52860			REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$218,623.21	\$107,120.99	\$111,502.22	\$63,106.08	\$48,396.14
CAPITAL OUTLAY								
100-5200-53640			EQUIPMENT/FURNITURE	\$14,135.08	\$1,735.08	\$12,400.00	\$8,826.51	\$3,573.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:			\$14,135.08	\$1,735.08	\$12,400.00	\$8,826.51	\$3,573.49
ENGINEERING Totals:			\$852,131.29	\$577,106.23	\$275,025.06	\$72,832.59	\$202,192.47

UTILITY & ASSET MANAGEMENT

SALARIES & BENEFITS

100-7000-51111	MAINTENANCE WAGES			\$132,438.00	\$106,824.48	\$25,613.52	\$0.00	\$25,613.52
100-7000-51113	SEASONAL WAGES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51115	LONGEVITY			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7000-51120	OVERTIME			\$4,000.00	\$661.66	\$3,338.34	\$0.00	\$3,338.34
100-7000-51130	LEAVE SALE			\$18,212.00	\$408.20	\$17,803.80	\$0.00	\$17,803.80
100-7000-51211	P.E.R.S.			\$19,241.00	\$15,343.95	\$3,897.05	\$0.00	\$3,897.05
100-7000-51213	MEDICARE			\$1,998.00	\$1,477.76	\$520.24	\$0.00	\$520.24
100-7000-51232	UNIFORMS			\$1,685.82	\$663.45	\$1,022.37	\$1,022.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041891-003	01/06/2021	10/20/2021	RENTWEAR INC	2021 UNIFORM RENTALS UTILITY & A			\$239.37	\$800.00
21-0041944-033	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-JON			\$175.00	\$175.00
21-0041944-034	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE-LARR			\$175.00	\$175.00
21-0042035-001	02/12/2021	04/28/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE			\$433.00	\$500.00
				100-7000-51232			\$1,022.37	\$1,650.00
100-7000-51239	TRAINING			\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
100-7000-51241	MEDICAL			\$54,750.00	\$40,024.92	\$14,725.08	\$0.00	\$14,725.08
100-7000-51242	MEDICAL OPT-OUT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-51261	WORKERS' COMPENSATION			\$1,819.00	\$308.83	\$1,510.17	\$0.00	\$1,510.17
SALARIES & BENEFITS Totals:				\$235,518.82	\$166,088.25	\$69,430.57	\$1,022.37	\$68,408.20

OTHER

100-7000-52413	RENTAL PROPERTY REPAIRS		\$33,500.65	\$32,231.70	\$1,268.95	\$1,268.95	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041833-002	01/04/2021	09/16/2021	BLNKET	2021 UTILITY ASSET RENTAL PROPER		\$1,188.89	\$7,152.99
21-0041885-005	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$80.06	\$320.00
				100-7000-52413		\$1,268.95	\$7,472.99
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		\$13.01	\$13.01	\$0.00	\$0.00	\$0.00
100-7000-52431	TRAVEL EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7000-52441	TELEPHONE/MOBILES	\$3,000.00	\$2,435.26	\$564.74	\$0.00	\$564.74
100-7000-52450	RENTAL PROPERTY UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7000-52510	SUPPLIES - TOOLS	\$500.00	\$130.21	\$369.79	\$369.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041825-001	01/04/2021	09/16/2021	BLNKET	2021 BLANKET UTILITY & ASSET SUP	\$369.79	\$500.00
				100-7000-52510	\$369.79	\$500.00
100-7000-52512	GENERAL SUPPLIES	\$400.00	\$340.36	\$59.64	\$59.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041873-001	01/04/2021	09/07/2021	BLNKET	2021 BLANKET UTILITY & ASSET GEN	\$59.64	\$400.00
				100-7000-52512	\$59.64	\$400.00
100-7000-52581	PARTS & REPAIRS	\$500.00	\$209.46	\$290.54	\$290.54	\$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
				100-7000-52581	\$290.54	\$500.00
100-7000-52582	FUEL	\$2,000.00	\$1,820.54	\$179.46	\$0.00	\$179.46
100-7000-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$39,976.66	\$37,180.54	\$2,796.12	\$2,051.92	\$744.20
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:		\$275,495.48	\$203,268.79	\$72,226.69	\$3,074.29	\$69,152.40
FIRESTATION #1						
OTHER						
100-7100-52412	CONTRACT SERVICES	\$30,926.34	\$22,387.25	\$8,539.09	\$8,539.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041882-003	01/06/2021	10/20/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$192.50	\$1,155.00
21-0041885-003	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$978.75	\$3,915.00
21-0041889-002	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$237.47	\$950.00
21-0041898-003	01/06/2021	09/22/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$181.27	\$1,100.00
21-0041901-003	01/06/2021	09/22/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - FIRE #1	\$175.14	\$700.56
21-0042023-001	02/08/2021	07/08/2021	S A COMUNALE CO INC	FIRE STATION #1 FIRE ALARM, MONIT	\$111.00	\$342.50
21-0042196-001	05/26/2021	10/20/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA	\$2,359.33	\$10,000.00
21-0042416-001	10/08/2021	10/08/2021	BLNKET	2021 (STATION #1) BUILDING CONTRA	\$4,303.63	\$4,303.63
				100-7100-52412	\$8,539.09	\$22,466.69
100-7100-52423	REPAIRS/MAINTENANCE	\$14,000.00	\$6,603.23	\$7,396.77	\$7,396.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	09/30/2021	BLNKET		2021 (STATION #1) BUILDING REPAIR		\$4,000.00	\$4,000.00
					100-7100-52423		\$7,396.77	\$14,000.00
100-7100-52441			TELEPHONE/MOBILES	\$65,000.00	\$52,113.94	\$12,886.06	\$0.00	\$12,886.06
100-7100-52442			CABLE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7100-52451			ELECTRICITY	\$24,000.00	\$14,788.28	\$9,211.72	\$0.00	\$9,211.72
100-7100-52452			WATER/SEWER	\$3,500.00	\$2,568.08	\$931.92	\$0.00	\$931.92
100-7100-52453			GAS UTILITY	\$6,000.00	\$3,774.38	\$2,225.62	\$0.00	\$2,225.62
100-7100-52512			GENERAL SUPPLIES	\$15,220.06	\$9,106.14	\$6,113.92	\$6,113.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041676-001	01/04/2021	10/20/2021	BLNKET		2021 (STATION #1) BUILDING GENERA		\$2,113.92	\$10,000.00
21-0042423-001	10/14/2021	10/14/2021	BLNKET		2021 (STATION #1) BUILDING GENERA		\$4,000.00	\$4,000.00
					100-7100-52512		\$6,113.92	\$14,000.00
OTHER Totals:				\$158,646.40	\$111,341.30	\$47,305.10	\$22,049.78	\$25,255.32
CAPITAL OUTLAY								
100-7100-53630			IMPROVEMENTS	\$13,010.00	\$4,734.63	\$8,275.37	\$2,094.40	\$6,180.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042371-001	09/20/2021	09/20/2021	BLNKET		Blanket Purchase Order: Multiple Vendor		\$0.00	\$0.00
21-0042371-002	09/20/2021	10/25/2021	BLNKET		Rental Equipment - Sully's - Concrete Bu		\$2,094.40	\$3,000.00
					100-7100-53630		\$2,094.40	\$3,000.00
100-7100-53631			EXHAUST REMOVAL SYSTEM FIRE STATION #1	\$442.00	\$442.00	\$0.00	\$0.00	\$0.00
100-7100-53632			FIRE ALARM SYSTEM STATION #1	\$3,426.00	\$0.00	\$3,426.00	\$0.00	\$3,426.00
100-7100-53640			EQUIPMENT/FURNITURE	\$8,490.00	\$2,965.17	\$5,524.83	\$4,480.00	\$1,044.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042437-001	10/28/2021	10/28/2021	SALEM MILL & CABINET CO		24"x24"x80" Plastic Laminate Faced War		\$4,480.00	\$4,480.00
					100-7100-53640		\$4,480.00	\$4,480.00
100-7100-53641			FIRE STATION #1 ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$25,368.00	\$8,141.80	\$17,226.20	\$6,574.40	\$10,651.80
FIRESTATION #1 Totals:				\$184,014.40	\$119,483.10	\$64,531.30	\$28,624.18	\$35,907.12

CENTRAL ADMIN BLDG

OTHER

100-7110-52412			CONTRACTED SERVICES	\$99,603.71	\$60,115.32	\$39,488.39	\$26,525.47	\$12,962.92
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	10/20/2021	BLNKET		2021 BLANKET CAB CONTRACTED SE		\$4,619.09	\$10,000.00
21-0041882-001	01/06/2021	10/20/2021	RAYTEC		Raytec Systems - Citywide Phone Mainte		\$350.00	\$2,100.00
21-0041885-012	01/06/2021	10/20/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$5,403.00	\$21,612.00
21-0041889-003	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC		2021 GENERATOR MAINTENANCE AG		\$368.72	\$1,475.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041898-001	01/06/2021	09/22/2021	TOSHIBA BUSINESS SOLUTIONS OHIO		2021 TOSHIBA - PRINT CONSOLIDATI		\$1,108.81	\$8,000.00
21-0041901-001	01/06/2021	09/22/2021	TOSHIBA FINANCIAL SERVICES		2021 TOSHIBA LEASE - CAB		\$3,272.35	\$13,090.00
21-0042023-021	02/08/2021	07/22/2021	S A COMUNALE CO INC		CAB FIRE ALARM, MONITORING, BAC		\$333.50	\$2,211.00
21-0042099-008	03/17/2021	09/16/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$235.00	\$940.00
21-0042106-001	03/24/2021	09/16/2021	ALPINE LANDSCAPING		ALPINE - CENTRAL ADMINISTRATION		\$1,835.00	\$8,899.00
						100-7110-52412	\$26,525.47	\$77,327.00
100-7110-52422	JANITORIAL SERVICES			\$45,000.00	\$32,623.00	\$12,377.00	\$4,577.00	\$7,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-001	03/02/2021	10/20/2021	SMITH JANITORIAL	SMITH JANITORIAL - CAB		\$4,577.00	\$37,200.00	
						100-7110-52422	\$4,577.00	\$37,200.00
100-7110-52423	REPAIRS/MAINTENANCE			\$47,679.11	\$19,787.80	\$27,891.31	\$17,916.31	\$9,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041859-001	01/04/2021	10/14/2021	BLNKET	2021 BLANKET CAB REPAIRS & MAINT		\$1,866.31	\$10,000.00	
21-0042322-001	08/17/2021	08/17/2021	GARDINER	GARDINER - COOLING TOWER REPLA		\$16,050.00	\$16,050.00	
						100-7110-52423	\$17,916.31	\$26,050.00
100-7110-52425	RENTALS			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041818-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB RENTALS		\$1,000.00	\$1,000.00	
						100-7110-52425	\$1,000.00	\$1,000.00
100-7110-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041876-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET CAB MEETING EXPEN		\$500.00	\$500.00	
						100-7110-52432	\$500.00	\$500.00
100-7110-52441	TELEPHONE/MOBILES			\$29,000.00	\$22,795.31	\$6,204.69	\$0.00	\$6,204.69
100-7110-52442	CABLE - INTERNET			\$3,650.00	\$2,263.20	\$1,386.80	\$0.00	\$1,386.80
100-7110-52446	ADVERTISING			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7110-52451	ELECTRICITY			\$80,000.00	\$66,746.28	\$13,253.72	\$0.00	\$13,253.72
100-7110-52452	WATER/SEWER			\$11,850.00	\$5,155.25	\$6,694.75	\$0.00	\$6,694.75
100-7110-52453	GAS UTILITY			\$3,500.00	\$1,585.26	\$1,914.74	\$0.00	\$1,914.74
100-7110-52510	OFFICE SUPPLIES			\$8,591.18	\$4,333.23	\$4,257.95	\$2,257.95	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041659-001	01/04/2021	10/20/2021	BLNKET	2021 OFFICE SUPPLIES CAB		\$2,257.95	\$6,000.00	
						100-7110-52510	\$2,257.95	\$6,000.00
100-7110-52512	GENERAL SUPPLIES			\$5,000.00	\$1,970.62	\$3,029.38	\$3,029.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041806-001	01/04/2021	10/20/2021	BLNKET	BLANKET CAB GENERAL SUPPLIES		\$3,029.38	\$5,000.00	
						100-7110-52512	\$3,029.38	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:				\$335,874.00	\$217,375.27	\$118,498.73	\$55,806.11	\$62,692.62
CAPITAL OUTLAY								
100-7110-53630		IMPROVEMENTS		\$10,000.00	\$0.00	\$10,000.00	\$6,700.00	\$3,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042320-001	08/11/2021	08/11/2021	ENVIRONMENTS 4 BUSINESS LLC	E4B - DEPUTY SERVICE DIRECTOR O		\$6,700.00	\$6,700.00	
				100-7110-53630		\$6,700.00	\$6,700.00	
100-7110-53640		EQUIPMENT/FURNITURE		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY Totals:				\$15,000.00	\$0.00	\$15,000.00	\$6,700.00	\$8,300.00
CENTRAL ADMIN BLDG Totals:				\$350,874.00	\$217,375.27	\$133,498.73	\$62,506.11	\$70,992.62
PARK MAINTENANCE GARAGE								
OTHER								
100-7200-52412		CONTRACTED SERVICES		\$4,554.16	\$3,027.60	\$1,526.56	\$526.56	\$1,000.00
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	09/16/2021	BLNKET	2021 CONTRACTED SRVC PARKS GA		\$337.00	\$1,000.00	
21-0041885-009	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$163.56	\$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	
				100-7200-52412		\$526.56	\$2,000.00	
100-7200-52423		REPAIRS/MAINTENANCE		\$3,690.00	\$1,775.00	\$1,915.00	\$1,225.00	\$690.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041871-001	01/04/2021	06/23/2021	BLNKET	2021 REPAIRS/MAINTENANCE - PARK		\$225.00	\$770.00	
21-0041871-002	01/04/2021	06/24/2021	BLNKET	2021 REPAIRS/MAINTENANCE 1844 IN		\$1,000.00	\$1,000.00	
				100-7200-52423		\$1,225.00	\$1,770.00	
100-7200-52451		ELECTRICITY		\$2,500.00	\$1,513.67	\$986.33	\$0.00	\$986.33
100-7200-52452		WATER/SEWER		\$1,000.00	\$650.40	\$349.60	\$0.00	\$349.60
100-7200-52453		GAS UTILITY		\$2,810.00	\$1,974.65	\$835.35	\$0.00	\$835.35
100-7200-52510		SUPPLIES		\$1,000.00	\$9.75	\$990.25	\$490.25	\$500.00
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	
				100-7200-52510		\$490.25	\$500.00	
OTHER Totals:				\$15,554.16	\$8,951.07	\$6,603.09	\$2,241.81	\$4,361.28
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:				\$15,554.16	\$8,951.07	\$6,603.09	\$2,241.81	\$4,361.28

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMIN/HIGHWAY BUILDING						
OTHER						
100-7400-52412	CONTRACTED SERVICES	\$56,560.62	\$40,831.85	\$15,728.77	\$15,132.02	\$596.75
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	09/16/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$3,611.17	\$7,500.00
21-0041848-003	01/04/2021	08/19/2021	PROTECH SECURITY INCORPORATED	2021 S ANNEX SECURITY	\$195.00	\$780.00
21-0041882-002	01/06/2021	10/20/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte	\$26.36	\$158.16
21-0041885-002	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$993.28	\$3,973.00
21-0041889-001	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG	\$237.47	\$950.00
21-0041898-002	01/06/2021	09/22/2021	TOSHIBA BUSINESS SOLUTIONS OHIO	2021 TOSHIBA - PRINT CONSOLIDATI	\$321.74	\$1,700.00
21-0041901-002	01/06/2021	09/22/2021	TOSHIBA FINANCIAL SERVICES	2021 TOSHIBA LEASE - ANNEX	\$747.00	\$2,988.00
100-7400-52412					\$15,132.02	\$27,049.16
100-7400-52422	JANITORIAL SERVICES	\$18,000.00	\$12,000.00	\$6,000.00	\$2,400.00	\$3,600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042071-002	03/02/2021	10/20/2021	SMITH JANITORIAL	SMITH JANITORIAL - ANNEX	\$2,400.00	\$14,400.00
100-7400-52422					\$2,400.00	\$14,400.00
100-7400-52423	REPAIRS/MAINTENANCE	\$11,397.63	\$7,401.26	\$3,996.37	\$1,463.54	\$2,532.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042016-001	02/08/2021	10/20/2021	BLNKET	2021 REPAIRS & MAINTENANCE - S A	\$1,463.54	\$5,000.00
100-7400-52423					\$1,463.54	\$5,000.00
100-7400-52425	RENTALS	\$2,582.79	\$1,599.50	\$983.29	\$933.29	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041907-001	01/06/2021	10/14/2021	RENTWEAR INC	2021 RUG RENTALS S ANNEX	\$583.29	\$2,100.00
21-0041983-001	01/19/2021	01/19/2021	BLNKET	2021 RENTALS - SOUTH ANNEX	\$350.00	\$350.00
100-7400-52425					\$933.29	\$2,450.00
100-7400-52441	TELEPHONE/MOBILES/CABLE	\$13,500.00	\$10,778.53	\$2,721.47	\$0.00	\$2,721.47
100-7400-52451	ELECTRICITY	\$20,000.00	\$18,941.78	\$1,058.22	\$0.00	\$1,058.22
100-7400-52452	WATER/SEWER	\$2,500.00	\$1,548.68	\$951.32	\$0.00	\$951.32
100-7400-52453	GAS UTILITY	\$13,000.00	\$8,856.39	\$4,143.61	\$0.00	\$4,143.61
100-7400-52512	GENERAL SUPPLIES	\$2,179.99	\$1,203.63	\$976.36	\$976.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041760-001	01/04/2021	09/22/2021	BLNKET	2021 GENERAL SUPPLIES - SOUTH AN	\$976.36	\$2,000.00
100-7400-52512					\$976.36	\$2,000.00
OTHER Totals:		\$139,721.03	\$103,161.62	\$36,559.41	\$20,905.21	\$15,654.20
CAPITAL OUTLAY						
100-7400-53630	IMPROVEMENTS	\$31,469.19	\$26,098.71	\$5,370.48	\$2,952.30	\$2,418.18

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042370-001	09/20/2021	10/20/2021	BLNKET	IMPROVEMENTS TO OFFICE SPACE A		\$2,952.30	\$4,500.00	
				100-7400-53630		\$2,952.30	\$4,500.00	
100-7400-53631			ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7400-53640			EQUIP/FURNITURE	\$10,875.94	\$3,510.94	\$7,365.00	\$0.00	\$7,365.00
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:				\$42,345.13	\$29,609.65	\$12,735.48	\$2,952.30	\$9,783.18
ADMIN/HIGHWAY BUILDING Totals:				\$182,066.16	\$132,771.27	\$49,294.89	\$23,857.51	\$25,437.38

FIRESTATION #2

OTHER

100-7500-52412	CONTRACTED SERVICES			\$17,283.52	\$11,594.89	\$5,688.63	\$5,688.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041882-004	01/06/2021	10/20/2021	RAYTEC	Raytec Systems - Citywide Phone Mainte		\$10.14	\$60.84	
21-0041885-004	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$330.00	\$1,320.00	
21-0041889-005	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$231.28	\$925.00	
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	10/20/2021	BLNKET	2021 (STATION #2) BUILDING CONTRA		\$5,043.71	\$6,415.63	
				100-7500-52412		\$5,688.63	\$8,794.97	
100-7500-52423	REPAIRS/MAINTENANCE			\$33,790.24	\$1,147.70	\$32,642.54	\$4,642.54	\$28,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041711-001	01/04/2021	10/20/2021	BLNKET	2021 (STATION #2) BUILDING REPAIR		\$4,642.54	\$5,000.00	
				100-7500-52423		\$4,642.54	\$5,000.00	
100-7500-52441			TELEPHONE/MOBILES	\$11,500.00	\$9,277.26	\$2,222.74	\$0.00	\$2,222.74
100-7500-52451			ELECTRICITY	\$11,000.00	\$8,680.72	\$2,319.28	\$0.00	\$2,319.28
100-7500-52453			GAS UTILITY	\$3,600.00	\$1,873.07	\$1,726.93	\$0.00	\$1,726.93
100-7500-52510			OFFICE SUPPLIES	\$500.00	\$50.24	\$449.76	\$449.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041675-001	01/04/2021	09/16/2021	BLNKET	2021 (STATION #2) BUILDING OFFICE		\$449.76	\$500.00	
				100-7500-52510		\$449.76	\$500.00	
100-7500-52512	GENERAL SUPPLIES			\$2,000.00	\$830.62	\$1,169.38	\$1,169.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041679-001	01/04/2021	10/20/2021	BLNKET	2021 (STATION #2) BUILDING GENERA		\$1,169.38	\$2,000.00	
				100-7500-52512		\$1,169.38	\$2,000.00	
OTHER Totals:				\$79,673.76	\$33,454.50	\$46,219.26	\$11,950.31	\$34,268.95

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7500-53630	IMPROVEMENTS	\$24,802.00	\$17,302.00	\$7,500.00	\$0.00	\$7,500.00
100-7500-53631	EXHAUST REMOVAL SYSTEM FIRE STATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7500-53632	FIRE ALARM SYSTEM STATION #2	\$2,716.00	\$0.00	\$2,716.00	\$0.00	\$2,716.00
100-7500-53640	FURNITURE & EQUIPMENT	\$12,030.00	\$1,176.48	\$10,853.52	\$9,939.00	\$914.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042432-001	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	VIDEO/CAMERA EQUIPMENT FOR FIR	\$1,250.00	\$1,250.00
21-0042432-002	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	PEERLESS UNIVERSAL TILT MOUNT	\$125.00	\$125.00
21-0042432-003	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	POLYCOM STUDIO: AUDIO VIDEO SO	\$949.00	\$949.00
21-0042432-004	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	ICRON USB 2.0 RANGER	\$394.00	\$394.00
21-0042432-005	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	CRESTRON 3-SERIES MEDIA PRESEN	\$425.00	\$425.00
21-0042432-006	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	POE INJECTOR	\$35.00	\$35.00
21-0042432-007	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	INSTALLATION LABOR	\$1,360.00	\$1,360.00
21-0042432-008	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	CRESTRON PROGRAMMING	\$500.00	\$500.00
21-0042432-009	10/25/2021	10/25/2021	PRECISION MULTIMEDIA	MISC. CABLING/CONNTECTOR/HARD	\$100.00	\$100.00
21-0042437-002	10/28/2021	10/28/2021	SALEM MILL & CABINET CO	24"x24"x80" Plastic Laminate Faced War	\$3,360.00	\$3,360.00
21-0042438-011	10/28/2021	10/28/2021	SIKICH	~~~~ Fire Station #2 ~~~Desktop Comp	\$1,441.00	\$1,441.00
				100-7500-53640	\$9,939.00	\$9,939.00
			CAPITAL OUTLAY Totals:	\$39,548.00	\$18,478.48	\$21,069.52
			FIRESTATION #2 Totals:	\$119,221.76	\$51,932.98	\$67,288.78
					\$9,939.00	\$11,130.52
					\$21,889.31	\$45,399.47

FIRESTATION #3

OTHER

100-7600-52412	CONTRACTED SERVICES	\$12,937.48	\$4,675.82	\$8,261.66	\$4,627.16	\$3,634.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041702-001	01/04/2021	10/14/2021	BLNKET	2021 (STATION #3) BUILDING CONTRA	\$4,530.16	\$8,000.00
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
				100-7600-52412	\$4,627.16	\$9,185.50
100-7600-52423	REPAIRS/MAINTENANCE	\$5,000.00	\$567.53	\$4,432.47	\$4,432.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041694-001	01/04/2021	08/04/2021	BLNKET	2021 (STATION #3) BUILDING REPAIR	\$4,432.47	\$5,000.00
				100-7600-52423	\$4,432.47	\$5,000.00
100-7600-52441	TELEPHONES/MOBILES	\$10,450.00	\$8,584.82	\$1,865.18	\$0.00	\$1,865.18
100-7600-52451	ELECTRICITY	\$12,775.00	\$9,846.82	\$2,928.18	\$0.00	\$2,928.18
100-7600-52452	WATER/SEWER	\$2,450.00	\$1,990.79	\$459.21	\$0.00	\$459.21
100-7600-52453	GAS UTILITY	\$4,600.00	\$3,172.50	\$1,427.50	\$0.00	\$1,427.50
100-7600-52510	OFFICE SUPPLIES	\$500.00	\$123.23	\$376.77	\$376.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041727-001	01/04/2021	10/14/2021	BLNKET	2021 (STATION #3) BUILDING OFFICE	\$376.77	\$500.00
				100-7600-52510	\$376.77	\$500.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7600-52512	GENERAL SUPPLIES			\$2,587.82	\$983.37	\$1,604.45	\$1,604.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041693-001	01/04/2021	08/19/2021	BLNKET	2021 (STATION #3) BUILDING GENERA		\$1,604.45	\$2,500.00	
				100-7600-52512		\$1,604.45	\$2,500.00	
OTHER Totals:				\$51,300.30	\$29,944.88	\$21,355.42	\$11,040.85	\$10,314.57
CAPITAL OUTLAY								
100-7600-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7600-53640	FURNITURE/EQUIPMENT			\$29,700.00	\$22,495.00	\$7,205.00	\$1,968.00	\$5,237.00
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:				\$29,700.00	\$22,495.00	\$7,205.00	\$1,968.00	\$5,237.00
FIRESTATION #3 Totals:				\$81,000.30	\$52,439.88	\$28,560.42	\$13,008.85	\$15,551.57
RADIO BUILDING								
OTHER								
100-7700-52412	CONTRACTED SERVICES			\$1,377.12	\$851.34	\$525.78	\$525.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041756-001	01/04/2021	10/20/2021	BLNKET	2021 (RADIO BUILDING) CONTRACTE		\$294.50	\$370.50	
21-0041889-004	01/06/2021	10/14/2021	L B NAUGLES ELECTRIC INC	2021 GENERATOR MAINTENANCE AG		\$231.28	\$925.00	
				100-7700-52412		\$525.78	\$1,295.50	
100-7700-52423	REPAIRS/MAINTENANCE			\$1,788.56	\$675.86	\$1,112.70	\$1,112.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041729-001	01/04/2021	07/28/2021	BLNKET	2021 (RADIO BUILDING) REPAIRS/MAI		\$1,112.70	\$1,500.00	
				100-7700-52423		\$1,112.70	\$1,500.00	
100-7700-52451	ELECTRICITY			\$10,225.00	\$7,044.67	\$3,180.33	\$0.00	\$3,180.33
100-7700-52453	GAS UTILITY			\$545.00	\$460.31	\$84.69	\$0.00	\$84.69
OTHER Totals:				\$13,935.68	\$9,032.18	\$4,903.50	\$1,638.48	\$3,265.02
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:				\$14,435.68	\$9,032.18	\$5,403.50	\$1,638.48	\$3,765.02

TRANSFERS

OTHER USES

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-9000-54201	TRANSFER-STREET CONST/MAINT/RE	\$4,000,000.00	\$3,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00
100-9000-54210	TRANSFER-FIRE/PARAMEDIC	\$7,000,000.00	\$5,250,000.00	\$1,750,000.00	\$0.00	\$1,750,000.00
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	\$1,312,500.00	\$437,500.00	\$0.00	\$437,500.00
100-9000-54225	TRANSFER-RECYCLE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100-9000-54233	TRANSFER-CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54245	TRANSFER OUT 245 PIPELINE SETTLEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-9000-54246	TRANSFER-ZONING	\$115,000.00	\$75,000.00	\$40,000.00	\$0.00	\$40,000.00
100-9000-54247	TRANSFER-PLANNING	\$750,000.00	\$562,500.00	\$187,500.00	\$0.00	\$187,500.00
100-9000-54248	TRANSFERS-KEEP GREEN BEAUTIFUL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
100-9000-54301	TRANSFER GO BOND DEBT FUND	\$650,000.00	\$487,500.00	\$162,500.00	\$0.00	\$162,500.00
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	\$1,155,000.00	\$400,000.00	\$755,000.00	\$0.00	\$755,000.00
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:		\$15,460,000.00	\$11,112,500.00	\$4,347,500.00	\$0.00	\$4,347,500.00
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:		\$15,460,000.00	\$11,112,500.00	\$4,347,500.00	\$0.00	\$4,347,500.00
100 Total:		\$25,675,295.28	\$18,896,837.64	\$6,778,457.64	\$521,625.57	\$6,256,832.07
Fund: 201	STREET CONSTRUCTION & MAINTENA					
STREET CONSTRUCTION						
SALARIES & BENEFITS						
201-2100-51110	SALARIES-DEPT HEAD	\$73,038.00	\$59,074.73	\$13,963.27	\$0.00	\$13,963.27
201-2100-51111	SALARIES-PERSONNEL	\$794,027.00	\$569,014.63	\$225,012.37	\$0.00	\$225,012.37
201-2100-51112	SECRETARY	\$64,622.00	\$52,127.96	\$12,494.04	\$0.00	\$12,494.04
201-2100-51113	SEASONALS	\$110,733.00	\$79,206.51	\$31,526.49	\$0.00	\$31,526.49
201-2100-51115	LONGEVITY	\$4,250.00	\$125.00	\$4,125.00	\$0.00	\$4,125.00
201-2100-51120	OVERTIME	\$84,719.00	\$17,647.56	\$67,071.44	\$0.00	\$67,071.44
201-2100-51130	LEAVE SALE	\$55,367.89	\$25,367.89	\$30,000.00	\$0.00	\$30,000.00
201-2100-51211	PERS EMPLOYERS SHARE	\$158,395.00	\$119,762.01	\$38,632.99	\$0.00	\$38,632.99
201-2100-51213	MEDICARE/SS TAXES	\$16,466.00	\$12,216.74	\$4,249.26	\$0.00	\$4,249.26
201-2100-51232	UNIFORMS	\$26,380.80	\$10,498.47	\$15,882.33	\$4,932.33	\$10,950.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041631-001	12/08/2020	10/20/2021	RENTWEAR INC	RentWear - Winter Jackets w/ Liners		\$454.74	\$3,000.00	
21-0041891-001	01/06/2021	10/20/2021	RENTWEAR INC	2021 UNIFORM RENTALS HIGHWAY		\$1,950.41	\$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	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BUR		\$175.00	\$175.00	
21-0041944-005	01/12/2021	03/03/2021	BLNKET	2021 WORK BOOT ALLOWANCE - CON		\$13.42	\$175.00	
21-0041944-007	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - COV		\$175.00	\$175.00	
21-0041944-008	01/12/2021	03/04/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FER		\$0.76	\$175.00	
21-0041944-010	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - FRA		\$175.00	\$175.00	
21-0041944-012	01/12/2021	06/23/2021	BLNKET	2021 WORK BOOT ALLOWANCE - GUY		\$26.51	\$175.00	
21-0041944-015	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KINS		\$175.00	\$175.00	
21-0041944-017	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MCG		\$175.00	\$175.00	
21-0041944-020	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE -PIPE		\$175.00	\$175.00	
21-0041944-021	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - RUS		\$175.00	\$175.00	
21-0041944-028	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - YAN		\$175.00	\$175.00	
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	10/25/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$1,069.03	\$2,550.00	
201-2100-51232						\$4,932.33	\$14,325.00	
201-2100-51239	TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2100-51241	MEDICAL			\$203,062.00	\$164,157.83	\$38,904.17	\$0.00	\$38,904.17
201-2100-51242	MEDICAL OPT-OUT			\$1,733.00	\$65.24	\$1,667.76	\$0.00	\$1,667.76
201-2100-51261	WORKERS' COMPENSATION			\$14,992.00	\$2,284.18	\$12,707.82	\$0.00	\$12,707.82
SALARIES & BENEFITS Totals:				\$1,612,785.69	\$1,111,548.75	\$501,236.94	\$4,932.33	\$496,304.61
OTHER								
201-2100-52410	CONCRETE REPAIR			\$160,333.11	\$333.11	\$160,000.00	\$123,113.00	\$36,887.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042034-001	02/12/2021	02/12/2021	BLNKET	2021 CONCRETE REPAIRS		\$10,000.00	\$10,000.00	
21-0042187-001	05/25/2021	05/25/2021	HR GRAY	2021 Misc Concrete Repairs Construction		\$25,762.00	\$25,762.00	
21-0042311-001	08/04/2021	08/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	2021 MISC CONCRETE REPAIRS PROJ		\$79,410.00	\$79,410.00	
21-0042311-002	08/04/2021	08/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY 2021 MISC CONC		\$7,941.00	\$7,941.00	
201-2100-52410						\$123,113.00	\$123,113.00	
201-2100-52411	PAVEMENT PRESERVATION			\$275,000.00	\$170,354.50	\$104,645.50	\$104,645.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042203-001	05/28/2021	05/28/2021	PAVEMENT TECHNOLOGY, INC	2021 Reclamite		\$104,645.50	\$104,645.50	
201-2100-52411						\$104,645.50	\$104,645.50	
201-2100-52412	CONTRACTED SERVICES			\$273,053.03	\$175,317.03	\$97,736.00	\$50,319.15	\$47,416.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041896-001	01/06/2021	10/12/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$5,606.75	\$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	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042109-001	03/24/2021	10/20/2021	BLNKET SPR		2021 INMATE LITTER PICKUP PROGR		\$800.00	\$8,000.00
21-0042151-004	04/20/2021	05/12/2021	DOCUSIGN INC		INCREASE 5/12/2021 PER IRENE HYD		\$743.48	\$743.48
21-0042270-001	07/01/2021	07/01/2021	RUSH TRUCK CENTER, AKRON		TRUCK #14 - REPLACE EGR COOLER		\$5,611.43	\$5,611.43
21-0042270-002	07/01/2021	07/01/2021	RUSH TRUCK CENTER, AKRON		CONTINGENCY		\$561.00	\$561.00
21-0042270-003	07/01/2021	09/15/2021	RUSH TRUCK CENTER, AKRON		TRUCK #14-EXHAUST MANIFOLD INC		\$2,485.22	\$2,485.22
21-0042270-004	07/01/2021	10/01/2021	RUSH TRUCK CENTER, AKRON		TRUCK #14 CYLINDER 6 LOWER BOLT		\$9,387.44	\$9,387.44
21-0042328-001	08/17/2021	10/20/2021	BLNKET SPR		2021 CONTRACTED SERVICES/HWY -		\$5,155.91	\$10,000.00
21-0042372-001	09/20/2021	09/20/2021	RUSH TRUCK CENTER, AKRON		REPLACE MANIFOLD AND CAC HOSE		\$4,740.69	\$4,740.69
21-0042372-002	09/20/2021	09/20/2021	RUSH TRUCK CENTER, AKRON		10% CONTINGENCY		\$474.00	\$474.00
21-0042372-003	09/20/2021	10/01/2021	RUSH TRUCK CENTER, AKRON		TRUCK #10 REPLACE DAMAGED TUR		\$7,358.22	\$7,358.22
21-0042411-001	10/08/2021	10/20/2021	BLNKET SPR		2021 CONTRACTED SERVICES/HWY -		\$7,300.00	\$10,000.00
201-2100-52412							\$50,319.15	\$72,537.98
201-2100-52413	ROAD STRIPING BID			\$205,000.00	\$0.00	\$205,000.00	\$205,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042276-001	07/07/2021	07/07/2021	AERO-MARK INC	2021 PAVEMENT MARKING PROJECT		\$201,460.00	\$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							\$205,000.00	\$205,000.00
201-2100-52425	RENTALS			\$50,000.00	\$45,600.00	\$4,400.00	\$4,400.00	\$0.00
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	
201-2100-52425							\$4,400.00	\$7,400.00
201-2100-52431	TRAVEL EXPENSES			\$1,000.00	\$41.59	\$958.41	\$0.00	\$958.41
201-2100-52432	MEETING EXPENSES			\$1,000.00	\$919.67	\$80.33	\$80.33	\$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	
201-2100-52432							\$80.33	\$1,000.00
201-2100-52441	TELEPHONE/MOBILES			\$9,000.00	\$4,494.65	\$4,505.35	\$0.00	\$4,505.35
201-2100-52452	WATER/SEWER (STREET SWEEPER)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-52510	OFFICE SUPPLIES			\$1,104.73	\$618.29	\$486.44	\$436.44	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041902-001	01/06/2021	10/25/2021	BLNKET	2021 OFFICE SUPPLIES - HWY		\$436.44	\$950.00	
201-2100-52510							\$436.44	\$950.00
201-2100-52511	MATERIALS			\$18,389.16	\$13,442.54	\$4,946.62	\$2,623.62	\$2,323.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041765-001	01/04/2021	10/20/2021	BLNKET SPR	2021 MATERIALS - HWY		\$2,623.62	\$10,000.00	
201-2100-52511							\$2,623.62	\$10,000.00
201-2100-52512	GENERAL SUPPLIES			\$42,309.50	\$25,227.09	\$17,082.41	\$5,267.07	\$11,815.34

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042189-001	05/25/2021	09/16/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP		\$901.46	\$10,000.00	
21-0042312-001	08/05/2021	10/25/2021	BLNKET SPR	2021 GENERAL SUPPLIES/HWY - REP		\$4,365.61	\$10,000.00	
						201-2100-52512	\$5,267.07	\$20,000.00
201-2100-52514	ASPHALT BID			\$400,000.00	\$308,681.96	\$91,318.04	\$80,876.83	\$10,441.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042190-001	05/25/2021	10/20/2021	BLNKET SPR	2021 ASPHALT - STATE BID REPLACE		\$80,876.83	\$385,000.00	
						201-2100-52514	\$80,876.83	\$385,000.00
201-2100-52581	PARTS/REPAIRS/TOOLS			\$79,995.00	\$32,223.82	\$47,771.18	\$7,214.67	\$40,556.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042382-001	09/30/2021	10/20/2021	BLNKET SPR	2021 PARTS, TOOLS, REPAIRS/HIGHW		\$7,214.67	\$10,000.00	
						201-2100-52581	\$7,214.67	\$10,000.00
201-2100-52582	FUEL			\$160,055.03	\$83,077.76	\$76,977.27	\$44,014.40	\$32,962.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042221-001	06/14/2021	10/20/2021	BLNKET SPR	2021 GAS & DIESEL FUEL - REPLACES		\$2,914.40	\$50,000.00	
21-0042221-002	06/14/2021	10/22/2021	BLNKET SPR	2021 GAS/DIESEL FUEL REPLACES 42		\$1,100.00	\$1,100.00	
21-0042428-001	10/20/2021	10/20/2021	BLNKET SPR	2021 FUEL PURCHASES - REPLACES		\$40,000.00	\$40,000.00	
						201-2100-52582	\$44,014.40	\$91,100.00
201-2100-52583	TIRES & TUBES			\$15,000.00	\$12,551.62	\$2,448.38	\$2,448.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042192-001	05/25/2021	09/07/2021	BLNKET SPR	2021 TIRES & TUBES/HWY - REPLACE		\$1,057.24	\$5,000.00	
21-0042192-002	05/25/2021	08/27/2021	BLNKET SPR	2021 TIRES/TUBES HWY INCREASE P		\$1,391.14	\$1,391.14	
						201-2100-52583	\$2,448.38	\$6,391.14
201-2100-52841	MEMBERSHIP DUES			\$750.00	\$468.00	\$282.00	\$282.00	\$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	
						201-2100-52841	\$282.00	\$750.00
201-2100-52845	AUDIT/TREASURER FEES			\$2,648.00	\$1,499.98	\$1,148.02	\$0.00	\$1,148.02
201-2100-52849	OTHER			\$52.00	\$0.00	\$52.00	\$0.00	\$52.00
OTHER Totals:				\$1,694,689.56	\$874,851.61	\$819,837.95	\$630,721.39	\$189,116.56

CAPITAL OUTLAY

201-2100-53630	ROAD IMPROVEMENTS/RESURFACING			\$2,310,163.91	\$1,930,755.49	\$379,408.42	\$329,895.14	\$49,513.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041360-001	06/30/2020	12/29/2020	PAVEMENT MANAGEMENT GROUP LLC	PMG Pavement Management Software P		\$5,400.00	\$45,600.00	
20-0041428-001	08/18/2020	06/10/2021	HAMMONTREE & ASSOCIATES LTD	2021 Resurfacing: Engineering Services f		\$2,542.50	\$45,000.00	
20-0041428-002	08/18/2020	12/07/2020	HAMMONTREE & ASSOCIATES LTD	2021 RESURFACING INCREASE DUE T		\$4,700.00	\$4,700.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041588-001	11/12/2020	09/16/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$17,416.45	\$25,000.00
21-0042100-001	03/23/2021	08/19/2021	NORTHSTAR ASPHALT	2021 RESURFACING PROJECT		\$219,950.06	\$1,634,724.70
21-0042100-002	03/23/2021	03/23/2021	NORTHSTAR ASPHALT	CONTINGENCY REDUCED TO 2.5% PE		\$40,686.12	\$40,686.12
21-0042127-001	04/08/2021	08/19/2021	HR GRAY	2021 Resurfacing: Construction Manage		\$34,161.01	\$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
				201-2100-53630		\$329,895.14	\$1,949,422.82
201-2100-53631	MT PLEASANT/PITTSBURG/MAYFAIR ROUNABOUT		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0042434-001	10/25/2021	10/25/2021	STARK COUNTY ENGINEER'S OFFICE	Mt Pleasant/Pittsburg/Mayfair RAB: COG'		\$100,000.00	\$100,000.00
				201-2100-53631		\$100,000.00	\$100,000.00
201-2100-53632	MASSILLON RD/BOETTLER RD ROUNABOUT (WAS CALLED BOX)		\$653,532.44	\$157,816.84	\$495,715.60	\$138,473.60	\$357,242.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040529-001	09/06/2019	10/14/2021	STRUCTURE POINT	Mass/Boettler RAB: Remaining detailed d		\$84,988.28	\$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
21-0042134-001	04/08/2021	08/04/2021	HR GRAY	Mass South: Plan Review 13-H-16C, Mas		\$2,111.72	\$3,082.00
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
				201-2100-53632		\$138,473.60	\$537,859.00
201-2100-53633	MASSILLON/CORPORATE WOODS CIRC		\$704,706.16	\$262,249.37	\$442,456.79	\$219,229.79	\$223,227.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040546-001	09/18/2019	10/14/2021	STRUCTURE POINT	Mass/Corp Wds Circle RAB: Remaining d		\$118,613.27	\$348,300.00
20-0041518-001	10/02/2020	09/07/2021	AECOM TECHNICAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph 2 RAB:		\$38,843.80	\$69,770.00
20-0041519-001	10/02/2020	07/08/2021	BOWMAN APPRAISAL SERVICES INC	Mass SOUTH: 241/Corp Wds Ph2 RAB:		\$18,504.00	\$20,730.00
21-0042032-001	02/12/2021	02/12/2021	STRUCTURE POINT	Mass SOUTH: 241/Corp Wds Ph 2: Modif		\$33,925.00	\$33,925.00
21-0042134-002	04/08/2021	08/04/2021	HR GRAY	Mass South: Plan Review 13-H-16B, Mas		\$2,111.72	\$3,082.00
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
				201-2100-53633		\$219,229.79	\$575,173.00
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)		\$90,655.60	\$0.00	\$90,655.60	\$90,655.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
18-0039190-001	03/19/2018	02/07/2019	HR GRAY	Corp/Corp RAB: Construction Manageme		\$2,635.60	\$108,375.00
19-0040645-001	11/19/2019	11/19/2019	A&M PROPERTIES	ROW CORPORATE/CORPORATE WDS		\$47,280.00	\$47,280.00
19-0040654-001	11/19/2019	11/19/2019	GLT II LIMITED LIABILITY COMPANY	ROW CORP/CORPORATE WOODS PA		\$2,950.00	\$2,950.00
19-0040655-001	11/19/2019	11/19/2019	ECHO GREEN LLC CORPORATE SERVICE CO	ROW BALANCE DUE GIANT EAGLE		\$13,200.00	\$13,200.00
19-0040660-001	11/19/2019	11/19/2019	GREEN LAND SUB LLC	ROW CORPORATE/CORPORATE WOO		\$24,590.00	\$24,590.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						201-2100-53635	\$90,655.60	\$196,395.00
201-2100-53636	MASSILLON ROAD NORTH			\$315,540.00	\$275,378.47	\$40,161.53	\$40,161.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040156-002	02/25/2019	04/08/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$540.00	\$11,670.00	
20-0041222-001	03/19/2020	07/08/2021	AKHIA COMMUNCIATIONS	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	\$40,161.53	\$414,789.53
201-2100-53637	CHRISTMAN RD BRIDGE REPLACEMENT			\$110,000.00	\$87,450.32	\$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			\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040267-002	04/18/2019	10/19/2020	KARVO PAVING CO	619/MYERSVILLE RD RAB		\$15,000.00	\$852,683.60	
						201-2100-53638	\$15,000.00	\$852,683.60
201-2100-53639	ARLINGTON RD WIDENING & INTERSECTION IMPROVEMENTS			\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
201-2100-53640	EQUIPMENT & FURNITURE			\$7,500.00	\$0.00	\$7,500.00	\$1,510.67	\$5,989.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042388-001	09/30/2021	09/30/2021	SIKICH	HIGHWAY SUPERVISOR DESKTOP		\$1,510.67	\$1,510.67	
						201-2100-53640	\$1,510.67	\$1,510.67
201-2100-53641	MOORE RD SIDEWALKS			\$40,332.53	\$29,601.39	\$10,731.14	\$10,731.14	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041352-004	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$1,795.91	\$10,231.17	
20-0041352-006	06/19/2020	01/26/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$8,935.23	\$8,935.23	
						201-2100-53641	\$10,731.14	\$19,166.40
201-2100-53642	STEESE RD TO GREENSBURG RD MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53643	RABER ROAD SIDEWALKS			\$64,332.38	\$4,332.38	\$60,000.00	\$0.00	\$60,000.00
201-2100-53644	SALT DOME REPAIR			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53645	BOETTLER/SOUTHGATE PARK CONNECTION MULTI PURPOSE TRAIL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53646	CVS DRIVE EXTENSION PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53647	GREENSBURG/ARLINTON ROUNDABOUT			\$1,000.23	\$0.00	\$1,000.23	\$1,000.23	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040184-001	02/28/2019	09/21/2020	EMH&T	Greensburg/Arlington RAB: Professional		\$1,000.23	\$249,965.00	
						201-2100-53647	\$1,000.23	\$249,965.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2100-53648	SOUTH MAIN ST BRIDGE LIGHTING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53649	S. MAIN RESURFACING	\$109,963.67	\$0.00	\$109,963.67	\$109,963.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041439-001	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$15,081.00	\$15,081.00
20-0041439-002	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$78,585.98	\$78,585.98
20-0041439-003	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$6,300.00	\$6,300.00
20-0041439-004	08/25/2020	08/25/2020	CITY OF NEW FRANKLIN	S MAIN STREET RESURFACING PROJ	\$9,996.69	\$9,996.69
				201-2100-53649	\$109,963.67	\$109,963.67
201-2100-53650	VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53651	LOADER EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53652	BOOM MOWER		\$0.00	\$0.00	\$0.00	\$0.00
201-2100-53653	(1) 5 TON DUMP TRUCK		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$4,972,726.92	\$2,747,584.26	\$2,225,142.66	\$1,079,171.05	\$1,145,971.61
STREET CONSTRUCTION Totals:		\$8,280,202.17	\$4,733,984.62	\$3,546,217.55	\$1,714,824.77	\$1,831,392.78
STREET CLEANING/SNOW/ICE						
OTHER						
201-2210-52511	MATERIALS/SNOW & ICE REMOVAL		\$325,000.00	\$325,000.00	\$0.00	\$0.00
201-2210-52581	REPAIRS/SNOW & ICE REMOVAL		\$30,016.74	\$11,130.39	\$18,886.35	\$18,886.35
OTHER Totals:		\$355,016.74	\$336,130.39	\$18,886.35	\$0.00	\$18,886.35
STREET CLEANING/SNOW/ICE Totals:		\$355,016.74	\$336,130.39	\$18,886.35	\$0.00	\$18,886.35
TRAFFIC SIGNS AND SIGNALS						
SALARIES & BENEFITS						
201-2220-51239	TRAINING		\$500.00	\$0.00	\$500.00	\$500.00
SALARIES & BENEFITS Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER						
201-2220-52412	CONTRACTED SERVICES/TRAFFIC & SIGNS		\$22,028.67	\$7,483.01	\$14,545.66	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041768-001	01/04/2021	09/16/2021	BLNKET SPR	2021 CONTRACTED SERVICES - TRAF	\$4,545.66	\$10,000.00
				201-2220-52412	\$4,545.66	\$10,000.00
201-2220-52423	REPAIRS/TRAFFIC & SIGNS		\$7,300.00	\$25.44	\$7,274.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041795-001	01/04/2021	09/21/2021	BLNKET	2021 REPAIRS/TRAFFIC SIGNAL & SIG	\$7,274.56	\$7,300.00
				201-2220-52423	\$7,274.56	\$7,300.00
201-2220-52424	TRAFFIC ACCIDENT/DAMAGE REPAIRS		\$45,398.00	\$20,287.15	\$25,110.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0042082-001	03/10/2021	03/10/2021	LAMPION COMPANIES		REPLACEMENT POLE ON LAUBY RD D		\$10,357.00	\$10,357.00
21-0042082-002	03/10/2021	07/07/2021	LAMPION COMPANIES		REPLACEMENT POLE ON LAUBY RD D		\$440.00	\$440.00
21-0042313-001	08/05/2021	08/05/2021	LAMPION COMPANIES		REPLACEMENT LIGHT POLE ON LAUB		\$11,046.00	\$11,046.00
201-2220-52424							\$25,110.85	\$30,700.00
201-2220-52441	TELEPHONE SERVICES/HIGH WATER SIGNS			\$5,200.00	\$4,298.20	\$901.80	\$0.00	\$901.80
201-2220-52451	ELECTRICITY/TRAFFIC SIGNALS			\$45,000.00	\$38,711.33	\$6,288.67	\$0.00	\$6,288.67
201-2220-52512	GENERAL SUPPLIES/TRAFFIC & SIGNS			\$33,561.05	\$21,368.17	\$12,192.88	\$10,267.69	\$1,925.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042130-001	04/08/2021	10/20/2021	BLNKET SPR	2021 GENERAL SUPPLIES - TRAFFIC /		\$1,092.69		\$10,000.00
21-0042373-001	09/30/2021	10/20/2021	BLNKET SPR	2021 GENERAL SUPPLIES/TRAFFIC -		\$9,175.00		\$10,000.00
201-2220-52512							\$10,267.69	\$20,000.00
OTHER Totals:				\$158,487.72	\$92,173.30	\$66,314.42	\$47,198.76	\$19,115.66
CAPITAL OUTLAY								
201-2220-53630	SIGNALIZATION - NEW			\$89,865.00	\$18,465.00	\$71,400.00	\$33,699.00	\$37,701.00
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
201-2220-53630							\$33,699.00	\$33,699.00
201-2220-53631	STREET LIGHTING OF INTERSECTIO			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
201-2220-53640	EQUIPMENT/LAPTOP&SOFTWARE			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY Totals:				\$95,365.00	\$18,465.00	\$76,900.00	\$33,699.00	\$43,201.00
TRAFFIC SIGNS AND SIGNALS Totals:				\$254,352.72	\$110,638.30	\$143,714.42	\$80,897.76	\$62,816.66
STORM SEWERS AND DRAINS								
SALARIES & BENEFITS								
201-2300-51110	SALARIES - DEPT HEADS			\$69,690.00	\$56,397.23	\$13,292.77	\$0.00	\$13,292.77
201-2300-51111	SALARIES - PERSONNEL			\$417,158.00	\$337,537.34	\$79,620.66	\$0.00	\$79,620.66
201-2300-51112	SALARIES - CLERICAL			\$15,116.00	\$12,192.65	\$2,923.35	\$0.00	\$2,923.35
201-2300-51113	SEASONALS			\$20,992.00	\$11,221.18	\$9,770.82	\$0.00	\$9,770.82
201-2300-51115	LONGEVITY			\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
201-2300-51120	OVERTIME			\$40,000.00	\$20,609.73	\$19,390.27	\$0.00	\$19,390.27
201-2300-51130	LEAVE SALE			\$25,213.00	\$0.00	\$25,213.00	\$0.00	\$25,213.00
201-2300-51211	PERS EMPLOYERS SHARE			\$79,087.00	\$62,229.57	\$16,857.43	\$0.00	\$16,857.43
201-2300-51213	MEDICARE/SS TAXES			\$8,237.00	\$6,220.21	\$2,016.79	\$0.00	\$2,016.79
201-2300-51232	UNIFORMS			\$11,719.30	\$4,375.35	\$7,343.95	\$2,630.44	\$4,713.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041891-002	01/06/2021	10/20/2021	RENTWEAR INC	2021 UNIFORM RENTALS STORM WAT		\$1,250.67		\$3,800.00
21-0041944-001	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - BOH		\$175.00		\$175.00
21-0041944-018	01/12/2021	10/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - MER		\$28.72		\$175.00

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Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	01/12/2021	BLNKET		2021 WORK BOOT ALLOWANCE - PRO		\$175.00	\$175.00
21-0042035-002	02/12/2021	10/14/2021	BLNKET		2021 UNIFORM/APPAREL PURCHASE		\$973.72	\$1,500.00
					201-2300-51232		\$2,630.44	\$6,175.00
201-2300-51239	TRAINING			\$5,000.00	\$1,050.00	\$3,950.00	\$945.00	\$3,005.00
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	
21-0042303-001	07/27/2021	07/27/2021	JACK DOHENY COMPANIES INC	OSHA CONFINED SPACE TRAINING for		\$900.00	\$900.00	
					201-2300-51239	\$945.00	\$1,095.00	
201-2300-51241	MEDICAL PREMIUMS			\$111,228.00	\$86,233.12	\$24,994.88	\$0.00	\$24,994.88
201-2300-51242	MEDICAL OPT-OUT			\$1,733.00	\$1,443.80	\$289.20	\$0.00	\$289.20
201-2300-51261	WORKERS' COMPENSATION			\$7,499.00	\$844.04	\$6,654.96	\$0.00	\$6,654.96
SALARIES & BENEFITS Totals:				\$814,622.30	\$600,354.22	\$214,268.08	\$3,575.44	\$210,692.64
OTHER								
201-2300-52412	CONTRACTED SERVICES			\$245,945.24	\$108,958.15	\$136,987.09	\$132,587.09	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041528-001	10/15/2020	10/15/2020	NORTH CANTON DRAIN & SEWER CLEANING SERVICES	CLEAN ROAD SIDE WATER QUALITY V		\$26,000.00	\$26,000.00	
20-0041583-001	11/12/2020	04/07/2021	MICHAEL L SPADA	MAINTENANCE OF EIGHT (8) CITY OP		\$400.00	\$9,450.00	
20-0041583-002	11/12/2020	12/29/2020	MICHAEL L SPADA	COTTAGE GROVE/LABURNUM DETEN		\$6,500.00	\$6,500.00	
21-0041770-001	01/04/2021	10/20/2021	BLNKET SPR	2021 CONTRACTED SERVICES - STOR		\$2,160.25	\$10,000.00	
21-0041896-003	01/06/2021	10/12/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$450.84	\$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	
21-0042245-001	06/28/2021	07/28/2021	MICHAEL L SPADA	REPAIR OF THREE CATCH BASINS AT		\$5,420.00	\$5,420.00	
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	
21-0042399-001	09/30/2021	09/30/2021	WARREN H STONE & SONS INC	PROVENS DR CULVERT REPLACEME		\$22,690.00	\$22,690.00	
21-0042399-002	09/30/2021	09/30/2021	WARREN H STONE & SONS INC	10% CONTINGENCY		\$2,269.00	\$2,269.00	
21-0042402-001	09/30/2021	09/30/2021	SPANO BROTHERS CONSTRUCTION CO INC	BEECHNUT DR SINKHOLE REPAIR		\$9,260.00	\$9,260.00	
21-0042402-002	09/30/2021	09/30/2021	SPANO BROTHERS CONSTRUCTION CO INC	INLET REPAIRS - BEECHNUT AND WA		\$5,920.00	\$5,920.00	
21-0042402-003	09/30/2021	09/30/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY		\$1,518.00	\$1,518.00	
21-0042415-001	10/08/2021	10/08/2021	BISIRRI INC	MAYFAIR LAKES DREDGING PROJEC		\$6,050.00	\$6,050.00	
					201-2300-52412	\$132,587.09	\$152,316.00	
201-2300-52413	BIORETENTION/WETLANDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52425	RENTALS			\$2,000.00	\$80.00	\$1,920.00	\$1,920.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041776-001	01/04/2021	08/19/2021	BLNKET	2021 RENTALS - STORM WATER		\$1,920.00	\$2,000.00	
					201-2300-52425	\$1,920.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-52441	TELEPHONES/MOBILES	\$500.00	\$144.06	\$355.94	\$0.00	\$355.94
201-2300-52446	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-52510	OFFICE SUPPLIES	\$250.00	\$54.99	\$195.01	\$195.01	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041979-001	01/19/2021	09/22/2021	BLNKET	2021 OFFICE SUPPLIES - STORM WAT	\$195.01	\$250.00
				201-2300-52510	\$195.01	\$250.00
201-2300-52511	MATERIALS	\$99,610.00	\$64,670.00	\$34,940.00	\$14,477.22	\$20,462.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042343-001	09/02/2021	10/20/2021	BLNKET SPR	2021 STORM WATER MATERIALS - TO	\$4,535.25	\$10,000.00
21-0042391-001	09/30/2021	10/25/2021	BLNKET SPR	2021 MATERIALS/ STORMWATER - RE	\$9,941.97	\$10,000.00
				201-2300-52511	\$14,477.22	\$20,000.00
201-2300-52512	GENERAL SUPPLIES/STORMS & DRAINS	\$2,000.00	\$1,081.42	\$918.58	\$918.58	\$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	09/16/2021	BLNKET	2021 GENERAL SUPPLIES STORM WA	\$915.26	\$1,000.00
				201-2300-52512	\$918.58	\$2,000.00
201-2300-52581	PARTS, REPAIRS & TOOLS	\$20,124.98	\$10,869.58	\$9,255.40	\$9,255.40	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041788-001	01/04/2021	10/12/2021	BLNKET SPR	2021 PARTS, REPAIRS, TOOLS - STOR	\$2,562.46	\$10,000.00
21-0042376-001	09/30/2021	09/30/2021	BLNKET SPR	2021 PARTS, TOOLS & REPAIRS / STO	\$6,692.94	\$6,692.94
				201-2300-52581	\$9,255.40	\$16,692.94
OTHER Totals:		\$370,430.22	\$185,858.20	\$184,572.02	\$159,353.30	\$25,218.72
CAPITAL OUTLAY						
201-2300-53630	STORM WATER IMPROVEMENTS	\$77,604.84	\$24,333.97	\$53,270.87	\$3,270.87	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041178-001	02/20/2020	02/10/2021	ENVIRONMENTAL DESIGN GROUP LLC	Portage Lakes-Tuscarawas River Nine-El	\$874.87	\$17,650.00
20-0041635-001	12/08/2020	12/08/2020	ENVIRONMENTAL DESIGN GROUP LLC	CITY-WIDE CATCH BASIN REHAB PRO	\$2,396.00	\$2,396.00
				201-2300-53630	\$3,270.87	\$20,046.00
201-2300-53631	CROUSE POND STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53632	E TURKEYFOOT LK RD CULVERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53635	HIGHTOWER EST STORM WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53636	REGIONAL STORMWATER BASIN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53638	TURKEYFOOT HTS STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-2300-53639	WONDER LAKE STORMWATER	\$50,000.00	\$18,067.25	\$31,932.75	\$15,132.75	\$16,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042052-001	02/19/2021	08/04/2021	AECOM TECHNICAL SERVICES INC	WONDER LAKE BIO-RETENTION	\$15,132.75	\$33,200.00
				201-2300-53639	\$15,132.75	\$33,200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201-2300-53640		EQUIPMENT/FURNITURE		\$20,809.00	\$15,809.00	\$5,000.00	\$2,290.67	\$2,709.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042388-002	09/30/2021	09/30/2021	SIKICH	STORM WATER SUPERVISOR LAPTO		\$2,290.67	\$2,290.67	
				201-2300-53640		\$2,290.67	\$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
201-2300-53650			VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$148,413.84	\$58,210.22	\$90,203.62	\$20,694.29	\$69,509.33
STORM SEWERS AND DRAINS Totals:				\$1,333,466.36	\$844,422.64	\$489,043.72	\$183,623.03	\$305,420.69
201 Total:				\$10,223,037.99	\$6,025,175.95	\$4,197,862.04	\$1,979,345.56	\$2,218,516.48

Fund: 202

STATE HIGHWAY IMPROVEMENT

STREET CONSTRUCTION

CAPITAL OUTLAY

202-2100-53634	619/PICKE RD INTERSECTION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202-2100-53636	MASSILLON ROAD NORTH			\$814,195.13	\$559,732.07	\$254,463.06	\$254,463.06	\$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
20-0041533-001	10/21/2020	10/21/2020	OHIO EDISON CO	Mass NORTH: Service Control Connectio		\$1,291.13		\$1,291.13
20-0041576-001	11/12/2020	11/12/2020	BURGESS & NIPLE INC	Mass NORTH: B&N Modification #4		\$12,000.00		\$12,000.00
20-0041617-001	12/04/2020	08/04/2021	KANE SIGN CO	Mass NORTH: Miscellaneous Signage for		\$1,370.00		\$7,060.00
21-0042010-002	02/03/2021	09/16/2021	HR GRAY	MASS RD NORTH CONSTRUCTION M		\$234,418.89		\$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
				202-2100-53636		\$254,463.06		\$280,351.13
CAPITAL OUTLAY Totals:				\$814,195.13	\$559,732.07	\$254,463.06	\$254,463.06	\$0.00
STREET CONSTRUCTION Totals:				\$814,195.13	\$559,732.07	\$254,463.06	\$254,463.06	\$0.00

STREET MAINTENANCE

SALARIES & BENEFITS

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

CAPITAL OUTLAY

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

STREET CLEANING/SNOW/ICE

OTHER

202-2210-52511	SNOW AND ICE CONTROL			\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
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Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
STREET CLEANING/SNOW/ICE Totals:		\$20,000.00	\$18,715.68	\$1,284.32	\$0.00	\$1,284.32
202 Total:		\$894,195.13	\$638,447.75	\$255,747.38	\$254,463.06	\$1,284.32
Fund: 203	PERMISSIVE AUTO					
STREET CONSTRUCTION						
CAPITAL OUTLAY						
203-2100-53634	619/PICKLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-2100-53638	619//MYERSVILLE RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET CONSTRUCTION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES						
CAPITAL OUTLAY						
203-2900-53630	BOETTLER ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER PUBLIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
203-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 210	FIRE/PARAMEDIC FUND					
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
210-3300-51110	SALARY - DEPARTMENT HEAD	\$206,798.00	\$166,956.64	\$39,841.36	\$0.00	\$39,841.36
210-3300-51111	SALARIES - PERSONNEL	\$3,988,587.00	\$3,192,819.58	\$795,767.42	\$0.00	\$795,767.42
210-3300-51112	SALARIES - CLERICAL	\$163,888.00	\$132,251.33	\$31,636.67	\$0.00	\$31,636.67
210-3300-51113	SALARIES - PART-TIME PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-51115	LONGEVITY	\$67,310.00	\$6,375.79	\$60,934.21	\$0.00	\$60,934.21
210-3300-51116	SPECIAL TEAM CERTIFICATION PAY	\$12,000.00	\$10,770.00	\$1,230.00	\$0.00	\$1,230.00
210-3300-51117	SICK LEAVE INCENTIVE	\$12,500.00	\$9,100.00	\$3,400.00	\$0.00	\$3,400.00
210-3300-51120	OVERTIME	\$300,000.00	\$261,035.27	\$38,964.73	\$0.00	\$38,964.73
210-3300-51130	LEAVE SALE	\$180,022.00	\$57,306.88	\$122,715.12	\$0.00	\$122,715.12
210-3300-51211	PERS/EMPLOYERS SHARE	\$23,049.00	\$18,472.84	\$4,576.16	\$0.00	\$4,576.16
210-3300-51212	PFDPF/EMPLOYERS SHARE	\$1,100,747.00	\$870,477.98	\$230,269.02	\$0.00	\$230,269.02
210-3300-51213	MEDICARE/SS TAXES	\$68,916.00	\$52,344.58	\$16,571.42	\$0.00	\$16,571.42
210-3300-51232	UNIFORMS	\$76,032.53	\$37,006.93	\$39,025.60	\$26,851.56	\$12,174.04

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041647-001	01/04/2021	03/03/2021	BLNKET SPR		JOSH CHRAPOWICKI 2021 UNIFORM A		\$511.12	\$900.00
21-0041648-001	01/04/2021	10/20/2021	BLNKET SPR		BEN POOLE 2021 UNIFORM ALLOWAN		\$200.56	\$900.00
21-0041649-001	01/04/2021	09/22/2021	BLNKET SPR		MATT SAMPLE 2021 UNIFORM ALLOW		\$285.57	\$900.00
21-0041650-001	01/04/2021	01/04/2021	BLNKET SPR		JASEN BRYAN 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041651-001	01/04/2021	09/22/2021	BLNKET SPR		JEREMY CHAMBERS 2021 UNIFORM A		\$763.02	\$900.00
21-0041652-001	01/04/2021	10/20/2021	BLNKET SPR		CORY CLARK 2021 UNIFORM ALLOWA		\$268.34	\$900.00
21-0041653-001	01/04/2021	09/22/2021	BLNKET SPR		AARON BAKER 2021 UNIFORM ALLOW		\$424.08	\$900.00
21-0041654-001	01/04/2021	10/20/2021	BLNKET SPR		JOSEPH DIES 2021 UNIFORM ALLOWA		\$148.07	\$900.00
21-0041655-001	01/04/2021	10/20/2021	BLNKET SPR		KELLY CLARK 2021 UNIFORM ALLOW		\$373.93	\$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	04/06/2021	BLNKET SPR		BRIAN LLOYD 2021 UNIFORM ALLOWA		\$692.04	\$900.00
21-0041661-001	01/04/2021	10/20/2021	BLNKET SPR		MATT CRADDOCK 2021 UNIFORM ALL		\$479.03	\$900.00
21-0041662-001	01/04/2021	01/04/2021	BLNKET SPR		JASON MARZILLI 2021 UNIFORM ALLO		\$900.00	\$900.00
21-0041663-001	01/04/2021	10/20/2021	BLNKET SPR		ADAM RESANOVICH 2021 UNIFORM A		\$3.73	\$900.00
21-0041664-001	01/04/2021	09/22/2021	BLNKET SPR		AARON HOXWORTH 2021 UNIFORM A		\$312.09	\$900.00
21-0041666-001	01/04/2021	10/20/2021	BLNKET SPR		ALEC WILLIAMSON 2021 UNIFORM AL		\$23.57	\$740.34
21-0041667-001	01/04/2021	10/20/2021	BLNKET SPR		SHILOH BAILEY 2021 UNIFORM ALLO		\$642.84	\$754.84
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	01/04/2021	BLNKET SPR		ROBERT EVANS 2021 UNIFORM ALLO		\$742.76	\$742.76
21-0041670-001	01/04/2021	03/24/2021	BLNKET SPR		ROB MESSNER 2021 UNIFORM ALLO		\$492.02	\$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	01/04/2021	BLNKET SPR		STEVE PENNINGTON 2021 UNIFORM		\$900.00	\$900.00
21-0041687-001	01/04/2021	10/20/2021	BLNKET SPR		TJ GANOE 2021 UNIFORM ALLOWANC		\$594.49	\$900.00
21-0041689-001	01/04/2021	09/22/2021	BLNKET SPR		KEITH GEIGER 2021 UNIFORM ALLOW		\$689.24	\$900.00
21-0041690-001	01/04/2021	01/04/2021	BLNKET SPR		DARRYL RUTH 2021 UNIFORM ALLOW		\$900.00	\$900.00
21-0041710-001	01/04/2021	05/11/2021	BLNKET SPR		TOM WILES 2021 UNIFORM ALLOWAN		\$41.74	\$900.00
21-0041716-001	01/04/2021	10/20/2021	BLNKET SPR		JUSTIN PRATT 2021 UNIFORM ALLOW		\$251.19	\$900.00
21-0041717-001	01/04/2021	07/12/2021	BLNKET SPR		JOE HUNTLEY 2021 UNIFORM ALLOW		\$281.36	\$900.00
21-0041718-001	01/04/2021	05/26/2021	BLNKET SPR		MATT WHITE 2021 UNIFORM ALLOWA		\$87.20	\$900.00
21-0041723-001	01/04/2021	10/20/2021	BLNKET SPR		ANDREW MARCHAND 2021 UNIFORM		\$166.25	\$900.00
21-0041724-001	01/04/2021	10/20/2021	BLNKET SPR		RANDY PORTER 2021 UNIFORM ALLO		\$279.89	\$900.00
21-0041725-001	01/04/2021	04/16/2021	BLNKET SPR		BRAD HEMPHILL 2021 UNIFORM ALLO		\$806.38	\$900.00
21-0041726-001	01/04/2021	01/04/2021	BLNKET SPR		DOUG MAY 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041728-001	01/04/2021	05/11/2021	BLNKET SPR		JASON WELLS 2021 UNIFORM ALLOW		\$754.00	\$900.00
21-0041731-001	01/04/2021	05/11/2021	BLNKET SPR		DAVID MONTGOMERY 2021 UNIFORM		\$80.22	\$900.00
21-0041732-001	01/04/2021	08/19/2021	BLNKET SPR		JOSH COMPTON 2021 UNIFORM ALLO		\$539.68	\$900.00
21-0041733-001	01/04/2021	01/04/2021	BLNKET SPR		JEAN JORGENSEN 2021 UNIFORM AL		\$900.00	\$900.00
21-0041734-001	01/04/2021	04/06/2021	BLNKET SPR		KEVIN ATKINSON 2021 UNIFORM ALL		\$236.80	\$747.60
21-0041735-001	01/04/2021	09/16/2021	BLNKET SPR		VINCENT DELUCA 2021 UNIFORM ALL		\$324.18	\$900.00
21-0041737-001	01/04/2021	10/20/2021	BLNKET SPR		2021 (FIRE) UNIFORMS - EXPIRES 12/3		\$4,011.75	\$5,000.00
21-0041738-001	01/04/2021	07/22/2021	BLNKET SPR		DOUG CINCURAK 2021 UNIFORM ALL		\$5.73	\$900.00
21-0041739-001	01/04/2021	10/20/2021	BLNKET SPR		MATT MICOZZI 2021 UNIFORM ALLOW		\$339.00	\$900.00
21-0041744-001	01/04/2021	05/11/2021	BLNKET SPR		DAVE BURBRIDGE 2021 UNIFORM ALL		\$730.02	\$900.00
21-0041745-001	01/04/2021	08/04/2021	BLNKET SPR		MIKE MOHR 2021 UNIFORM ALLOWAN		\$744.16	\$900.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041748-001	01/04/2021	06/23/2021	BLNKET SPR		BRANDON BEESON 2021 UNIFORM AL		\$776.51	\$900.00
21-0041749-001	01/04/2021	01/04/2021	BLNKET SPR		JOE REITER 2021 UNIFORM ALLOWAN		\$900.00	\$900.00
21-0041751-001	01/04/2021	05/11/2021	BLNKET SPR		KRIS GENT 2021 UNIFORM ALLOWAN		\$64.26	\$900.00
21-0041752-001	01/04/2021	10/14/2021	BLNKET SPR		RICH LEWIS 2021 UNIFORM ALLOWAN		\$272.56	\$900.00
21-0041755-001	01/04/2021	06/10/2021	BLNKET SPR		DANIEL EDWARDS 2021 UNIFORM ALL		\$123.63	\$900.00
21-0042070-001	03/02/2021	06/10/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$167.17	\$9,318.08
21-0042070-002	03/02/2021	06/10/2021	LEVINSON'S		START UP UNIFORMS FOR (5) FIVE N		\$1,232.02	\$2,654.28
210-3300-51232							\$26,851.56	\$60,000.68
210-3300-51239	TRAINING			\$75,575.92	\$47,570.29	\$28,005.63	\$9,727.86	\$18,277.77
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041552-001	10/27/2020	08/23/2021	AMERICAN EXPRESS		FDIC 2021 / HOTEL ACCOMODATIONS		\$46.44	\$2,700.00
20-0041632-002	12/08/2020	02/23/2021	BLNKET SPR		TEXTBOOK REQUIRED FOR CLASS: F		\$24.44	\$162.95
21-0041971-001	01/19/2021	01/19/2021	BLNKET SPR		2021 MILEAGE REIMBURSEMENT FIR		\$300.00	\$300.00
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
21-0042379-001	09/30/2021	09/30/2021	BLNKET SPR		REGISTRATION FEES FOR OFFICER D		\$1,100.00	\$1,100.00
21-0042379-002	09/30/2021	09/30/2021	BLNKET SPR		AIRFARE TO PENSACOLA INTERNATI		\$589.40	\$589.40
21-0042379-003	09/30/2021	09/30/2021	BLNKET SPR		LODGING AT HILTON PENSACOLA BE		\$594.00	\$594.00
21-0042379-004	09/30/2021	09/30/2021	BLNKET SPR		PER DIEM: CONGUS GSA RATE FOR		\$743.00	\$743.00
21-0042379-005	09/30/2021	09/30/2021	BLNKET SPR		INCIDENTALS (AIRPORT FEES, ETC)		\$300.00	\$300.00
21-0042435-001	10/28/2021	10/28/2021	BLNKET SPR		FDIC INTERNATIONAL 2022 - EARLY R		\$2,560.00	\$2,560.00
21-0042435-002	10/28/2021	10/28/2021	BLNKET SPR		HOTEL ACCOMMODATIONS FOR FDIC		\$2,700.00	\$2,700.00
21-0042442-001	10/28/2021	10/28/2021	HUNTINGTON NATIONAL BANK		SYNCO G2 WIRELESS MICROPHONE		\$190.00	\$190.00
21-0042442-002	10/28/2021	10/28/2021	HUNTINGTON NATIONAL BANK		SANDISK SD CARDS - 64 gb		\$37.58	\$37.58
210-3300-51239							\$9,727.86	\$13,489.93
210-3300-51241		MEDICAL		\$1,116,035.82	\$836,549.80	\$279,486.02	\$0.00	\$279,486.02
210-3300-51242		MEDICAL OPT-OUT PAYMENT		\$2,820.18	\$2,242.66	\$577.52	\$0.00	\$577.52
210-3300-51261		WORKERS' COMPENSATION		\$62,747.00	\$8,094.16	\$54,652.84	\$0.00	\$54,652.84
SALARIES & BENEFITS Totals:				\$7,457,028.45	\$5,709,374.73	\$1,747,653.72	\$36,579.42	\$1,711,074.30
OTHER								
210-3300-52410		FITNESS/WEELLNESS		\$37,800.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041750-001	01/04/2021	01/04/2021	BLNKET SPR		2021 (FIRE) ANNUAL F/F PHYSICAL &		\$37,800.00	\$37,800.00
210-3300-52410							\$37,800.00	\$37,800.00
210-3300-52412		CONTRACTED SERVICES		\$87,416.25	\$47,367.81	\$40,048.44	\$17,661.04	\$22,387.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041705-001	01/04/2021	10/20/2021	BLNKET		2021 (FIRE) CONTRACTED SERVICES		\$5,407.92	\$10,000.00
21-0042298-001	07/26/2021	07/26/2021	ATLANTIC EMERGENCY SOLUTIONS INC		2021 ANNUAL PUMP TESTING:1913 / 1		\$660.00	\$660.00
21-0042397-001	09/30/2021	09/30/2021	MISTRAS GROUP INC		~2021 ANNUAL LADDER TESTING~GR		\$833.80	\$833.80

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042397-002	09/30/2021	09/30/2021	MISTRAS GROUP INC		INPSECTION OF AERIAL		\$750.00	\$750.00
21-0042397-003	09/30/2021	09/30/2021	MISTRAS GROUP INC		REPLACEMENT OF HEAT SESOR LAB		\$50.00	\$50.00
21-0042406-001	10/04/2021	10/20/2021	BLNKET		2021 (FIRE) CONTRACTED SERVICES		\$9,959.32	\$10,000.00
					210-3300-52412		\$17,661.04	\$22,293.80
210-3300-52423	REPAIRS/MAINTENANCE			\$10,550.00	\$473.64	\$10,076.36	\$9,526.36	\$550.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041721-001	01/04/2021	09/22/2021	BLNKET		2021 (FIRE) REPAIRS/MAINTENANCE		\$9,526.36	\$10,000.00
					210-3300-52423		\$9,526.36	\$10,000.00
210-3300-52432	MEETING EXPENSES			\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041714-001	01/04/2021	01/04/2021	BLNKET		2021 (FIRE) MEETING EXPENSES BLA		\$500.00	\$500.00
					210-3300-52432		\$500.00	\$500.00
210-3300-52441	TELEPHONE/MOBILES			\$33,699.99	\$12,884.51	\$20,815.48	\$0.00	\$20,815.48
210-3300-52443	POSTAGE			\$250.00	\$187.33	\$62.67	\$62.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041706-001	01/04/2021	04/06/2021	BLNKET		2021 (FIRE) POSTAGE BLANKET PURC		\$62.67	\$250.00
					210-3300-52443		\$62.67	\$250.00
210-3300-52461	PRINTING/BINDING			\$794.47	\$461.97	\$332.50	\$332.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041683-001	01/04/2021	09/16/2021	BLNKET		2021 (FIRE) PRINTING/BINDING BLANK		\$332.50	\$400.00
					210-3300-52461		\$332.50	\$400.00
210-3300-52510	OFFICE SUPPLIES			\$5,200.00	\$1,613.79	\$3,586.21	\$3,586.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041758-001	01/04/2021	10/14/2021	BLNKET		2021 (FIRE) OFFICE SUPPLIES BLANK		\$3,586.21	\$5,200.00
					210-3300-52510		\$3,586.21	\$5,200.00
210-3300-52512	GENERAL SUPPLIES			\$38,855.49	\$11,210.54	\$27,644.95	\$13,054.70	\$14,590.25
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
21-0042365-001	09/20/2021	10/14/2021	BLNKET		2021 (FIRE) GENERAL SUPPLIES BLA		\$9,960.02	\$10,000.00
21-0042369-001	09/20/2021	09/20/2021	ALERT-ALL CORP		# M32CJ - 75 CUSTOM FABRIC FACE		\$881.25	\$881.25
					210-3300-52512		\$13,054.70	\$20,881.25
210-3300-52581	PARTS & REPAIRS			\$53,789.91	\$41,770.51	\$12,019.40	\$4,491.19	\$7,528.21
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042302-001	07/26/2021	10/20/2021	BLNKET		2021 (FIRE) PARTS & REPAIRS BLANK		\$4,491.19	\$10,000.00
					210-3300-52581		\$4,491.19	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3300-52582	FUEL			\$49,174.31	\$34,424.05	\$14,750.26	\$14,750.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041746-001	01/04/2021	10/20/2021	BLNKET SPR	2021 (FIRE) FUEL BLANKET PURCHAS		\$4,750.26	\$37,714.42	
21-0041746-002	01/04/2021	09/30/2021	BLNKET SPR	2021 FUEL FIRE DIVISION INCREASE		\$10,000.00	\$10,000.00	
210-3300-52582						\$14,750.26	\$47,714.42	
210-3300-52583	TIRES & TUBES			\$8,782.00	\$6,029.12	\$2,752.88	\$2,752.88	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041720-001	01/04/2021	10/14/2021	BLNKET SPR	2021 (FIRE) TIRES & TUBES BLANKET		\$2,752.88	\$8,000.00	
210-3300-52583						\$2,752.88	\$8,000.00	
210-3300-52841	MEMBERSHIP DUES			\$2,640.00	\$1,649.96	\$990.04	\$990.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041747-001	01/04/2021	10/06/2021	BLNKET	2021 (FIRE) MEMBERSHIP DUES BLAN		\$990.04	\$2,640.00	
210-3300-52841						\$990.04	\$2,640.00	
210-3300-52860	REFUNDS - INSURANCE CLAIM DEPOSITS			\$99,174.01	\$96,694.01	\$2,480.00	\$0.00	\$2,480.00
OTHER Totals:				\$428,626.43	\$254,767.24	\$173,859.19	\$105,507.85	\$68,351.34
CAPITAL OUTLAY								
210-3300-53630	IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53640	EQUIPMENT/FURNITURE			\$113,473.00	\$30,080.11	\$83,392.89	\$53,806.72	\$29,586.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042255-001	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#CBPP-51 51" PINCH POINT CROW BA		\$106.20	\$106.20	
21-0042255-002	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#EL5500-2PK RAM FAN WITH 2 BATTE		\$3,137.00	\$3,137.00	
21-0042255-003	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#PB-30 PRO BAR 30" HALLIGAN		\$216.00	\$216.00	
21-0042255-004	06/29/2021	06/29/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#22-796287 PARATECH WALER CONN		\$1,809.96	\$1,809.96	
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	
21-0042316-001	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	HY-VIZ DELUXE FIBERGLASS HYDRA		\$674.75	\$674.75	
21-0042316-002	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	FLEX ID PANELS - SOLID BLUE "HIM"		\$5,239.50	\$5,239.50	
21-0042316-003	08/10/2021	08/10/2021	HY-VIZ INCORPORATED	FLAT SHIPPING RATE		\$85.75	\$85.75	
21-0042324-001	08/17/2021	08/17/2021	B & C COMMUNICATIONS	~~MISC. RADIO EQUIPMENT~~~NNTN		\$1,770.00	\$1,770.00	
21-0042324-002	08/17/2021	08/17/2021	B & C COMMUNICATIONS	PMMN4107C - XE500 PORTABLE SPEA		\$4,125.00	\$4,125.00	
21-0042324-003	08/17/2021	08/17/2021	B & C COMMUNICATIONS	KT000026A01 - APX8000 ALL BAND PO		\$810.00	\$810.00	
21-0042324-004	08/17/2021	08/17/2021	B & C COMMUNICATIONS	PMNN4504 - APX XE BATTERIESFGT I		\$828.75	\$828.75	
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	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0042351-001	09/08/2021	09/08/2021	BOYDD PRODUCTS INC	ACTIVE SHOOTER KITS AS PER ATTA		\$2,520.00	\$2,520.00
21-0042351-002	09/08/2021	09/08/2021	BOYDD PRODUCTS INC	Side Armor - NIJ Compliant & Listed Light		\$1,140.00	\$1,140.00
21-0042351-003	09/08/2021	09/08/2021	BOYDD PRODUCTS INC	Condor Sentry Plate Carrier - Black - Adj		\$396.00	\$396.00
21-0042351-004	09/08/2021	09/08/2021	BOYDD PRODUCTS INC	3x8.5 Velcro ID Patch - Black w/FIRE in		\$144.00	\$144.00
21-0042351-005	09/08/2021	09/08/2021	BOYDD PRODUCTS INC	ACH Standard Cut Combat Helmet - Blac		\$2,190.00	\$2,190.00
21-0042351-006	09/08/2021	09/08/2021	BOYDD PRODUCTS INC	Boydd Armor/Shield & Helmet Response		\$390.00	\$390.00
21-0042351-007	09/08/2021	09/08/2021	BOYDD PRODUCTS INC	Shipping		\$120.00	\$120.00
21-0042374-001	09/30/2021	10/25/2021	HUNTINGTON NATIONAL BANK	MUSTANG SURVIVAL CORP RE-ARM		\$7.75	\$339.75
21-0042393-001	09/30/2021	09/30/2021	FELDFIRE	#MRK110 WATER RESCUE KITS		\$1,311.87	\$1,311.87
21-0042393-002	09/30/2021	09/30/2021	FELDFIRE	SHIPPING		\$25.00	\$25.00
21-0042438-001	10/28/2021	10/28/2021	SIKICH	~~~~Fire Station #1 ~~Desktop Compute		\$7,205.00	\$7,205.00
21-0042438-002	10/28/2021	10/28/2021	SIKICH	Monitors		\$756.00	\$756.00
21-0042438-003	10/28/2021	10/28/2021	SIKICH	Laptop Computer		\$1,779.00	\$1,779.00
21-0042438-004	10/28/2021	10/28/2021	SIKICH	Laptop Docking Station		\$354.00	\$354.00
21-0042438-005	10/28/2021	10/28/2021	SIKICH	Optional Warranty - Laptop		\$189.00	\$189.00
21-0042438-006	10/28/2021	10/28/2021	SIKICH	Displayport Adapter Cables		\$88.00	\$88.00
21-0042438-007	10/28/2021	10/28/2021	SIKICH	Displayport VGA Adapter Cables		\$48.00	\$48.00
21-0042438-008	10/28/2021	10/28/2021	SIKICH	Displayport to HDMI		\$24.00	\$24.00
21-0042438-009	10/28/2021	10/28/2021	SIKICH	Displayport Cables, 8K		\$51.00	\$51.00
21-0042438-010	10/28/2021	10/28/2021	SIKICH	Shipping & Handling		\$150.00	\$150.00
21-0042440-001	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP17-800-TRUID - 1 3/4 Key Attack Ho		\$1,925.00	\$1,925.00
21-0042440-002	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	12617100AT - 1 3/4 Mercedes Attack Ho		\$670.00	\$670.00
21-0042440-003	10/28/2021	10/28/2021	ATLANTIC EMERGENCY SOLUTIONS INC	DP25-800-TRUID - 2 1/2 Key Attack Hos		\$1,260.00	\$1,260.00
21-0042443-001	10/28/2021	10/28/2021	LACO INC	Model 25, Personal Radiation Monitor Dis		\$2,600.00	\$2,600.00
21-0042443-002	10/28/2021	10/28/2021	LACO INC	Model 25 Case with Belt Clip		\$160.00	\$160.00
21-0042443-003	10/28/2021	10/28/2021	LACO INC	7498-233, Model 25 Rear Chassis		\$60.00	\$60.00
21-0042443-004	10/28/2021	10/28/2021	LACO INC	Shipping and Handling		\$55.00	\$55.00
210-3300-53640						\$53,806.72	\$54,138.72

210-3300-53641	CAD SYSTEM	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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21-0042336-001	09/01/2021	09/01/2021	SUMMIT COUNTY FISCAL OFFICE	Contract costs for the Regional Computer	\$25,000.00	\$25,000.00
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210-3300-53641	\$25,000.00	\$25,000.00
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210-3300-53642	MINOR EQUIPMENT (LIONS CLUB)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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210-3300-53643	PROTECTIVE CLOTHING/SELF CONTAINED BREAT	\$81,843.00	\$9,679.40	\$72,163.60	\$32,804.84	\$39,358.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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21-0041741-001	01/04/2021	03/24/2021	BLNKET	2021 (FIRE) PROTECTIVE CLOTHING	\$1,850.60	\$2,000.00
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21-0042092-001	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#157, 57-G G-EXTREME JACKET TO G	\$6,875.00	\$6,875.00
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21-0042092-002	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	#F57, 57-G G-EXTREME PANT SYSTE	\$5,125.00	\$5,125.00
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21-0042092-010	03/11/2021	03/11/2021	ATLANTIC EMERGENCY SOLUTIONS INC	SHIPPING INCLUDED IN PRICE.FOR (5	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
					210-3300-53643		\$32,804.84	\$32,954.24
210-3300-53644		RADIO SYSTEM UPGRADE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53645		SCBA SELF CONTAINED BREATHING APPARATUS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53646		FF GRANT AIR COMPRESSOR		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53647		SMALL EQUIPMENT FOR TANKER TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3300-53650		VEHICLES		\$55,376.00	\$0.00	\$55,376.00	\$53,318.18	\$2,057.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042332-001	09/01/2021	09/01/2021	FALLSWAY EQUIPMENT CO INC	UP-FITTING PACKAGE (ACCESSORIE		\$13,792.42	\$13,792.42	
21-0042333-001	09/01/2021	09/01/2021	GANLEY CHEVROLET OF AURORA LLC	2021 CHEVY TAHOE, CHASE VEHICLE		\$37,800.76	\$37,800.76	
21-0042337-001	09/01/2021	09/01/2021	CORRANDINO INDUSTRIES INC	REFLECTIVE GRAPHICS & STRIPING		\$1,725.00	\$1,725.00	
					210-3300-53650	\$53,318.18	\$53,318.18	
210-3300-53651		HEAVY RESCUE TRUCK		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
210-3300-53653		TENDER (TANKER) TRUCK		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$355,692.00	\$39,759.51	\$315,932.49	\$164,929.74	\$151,002.75
FIRE/PARAMEDIC SERVICES Totals:				\$8,241,346.88	\$6,003,901.48	\$2,237,445.40	\$307,017.01	\$1,930,428.39

DISPATCH SERVICES

SALARIES & BENEFITS

210-3305-51111	SALARIES-DISPATCHERS	\$153,923.59	\$153,923.59	\$0.00	\$0.00	\$0.00
210-3305-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-51120	OVERTIME	\$20,861.02	\$20,861.02	\$0.00	\$0.00	\$0.00
210-3305-51130	LEAVE SALE	\$11,803.89	\$11,803.89	\$0.00	\$0.00	\$0.00
210-3305-51211	PERS/EMPLOYERS SHARE	\$30,923.14	\$30,923.14	\$0.00	\$0.00	\$0.00
210-3305-51213	MEDICARE/SS TAXES	\$2,669.34	\$2,669.34	\$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	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
210-3305-51241	MEDICAL	\$19,797.84	\$19,797.84	\$0.00	\$0.00	\$0.00
210-3305-51242	MEDICAL OPT-OUT	\$768.50	\$768.50	\$0.00	\$0.00	\$0.00
210-3305-51261	WORKERS' COMPENSATION	\$6,742.00	\$997.56	\$5,744.44	\$0.00	\$5,744.44
SALARIES & BENEFITS Totals:		\$247,689.32	\$241,944.88	\$5,744.44	\$0.00	\$5,744.44

OTHER

210-3305-52412	CONTRACTED SERVICES	\$627,708.84	\$627,708.84	\$0.00	\$0.00	\$0.00
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	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210-3305-52841	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$627,735.84	\$627,735.84	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY						
210-3305-53630	IMPROVEMENTS (CONSORTIUM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210-3305-53640	FURNITURE & EQUIPMENT	\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$6,330.25	\$6,330.25	\$0.00	\$0.00	\$0.00
DISPATCH SERVICES Totals:		\$881,755.41	\$876,010.97	\$5,744.44	\$0.00	\$5,744.44
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:		\$9,123,102.29	\$6,879,912.45	\$2,243,189.84	\$307,017.01	\$1,936,172.83
Fund: 212 DRUG TASK FORCE FUND						
DRUG PREVENTION						
OTHER						
212-3400-52412	CONTRACTED SERVICES	\$25,000.00	\$1,742.84	\$23,257.16	\$0.00	\$23,257.16
OTHER Totals:		\$25,000.00	\$1,742.84	\$23,257.16	\$0.00	\$23,257.16
DRUG PREVENTION Totals:		\$25,000.00	\$1,742.84	\$23,257.16	\$0.00	\$23,257.16
TRANSFERS						
OTHER USES						
212-9000-55100	ADVANCE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 Total:		\$25,000.00	\$1,742.84	\$23,257.16	\$0.00	\$23,257.16
Fund: 213 AMERICAN RESCUE PLAN FUND						
OTHER						
CAPITAL OUTLAY						
213-1900-53640	EQUIPMENT	\$157,987.00	\$0.00	\$157,987.00	\$157,987.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042431-001	10/22/2021 10/22/2021 GARDINER		GARDINER - IONIZATION PROJECT		\$157,987.00	\$157,987.00
			213-1900-53640		\$157,987.00	\$157,987.00
	CAPITAL OUTLAY Totals:	\$157,987.00	\$0.00	\$157,987.00	\$157,987.00	\$0.00
	OTHER Totals:	\$157,987.00	\$0.00	\$157,987.00	\$157,987.00	\$0.00
FIRE/PARAMEDIC SERVICES						
SALARIES & BENEFITS						
213-3300-51919	SALARIES & BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARIES & BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
213-3300-52415	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE/PARAMEDIC SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 Total:		\$157,987.00	\$0.00	\$157,987.00	\$157,987.00	\$0.00
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
	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	\$6,299.43	\$5,319.63	\$979.80	\$0.00	\$979.80
216-2230-52451	ELECTRICITY	\$50,000.00	\$43,565.02	\$6,434.98	\$0.00	\$6,434.98
216-2230-52845	AUDITOR FEES	\$1,020.20	\$1,020.20	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$57,319.63	\$49,904.85	\$7,414.78	\$0.00	\$7,414.78
	STREET LIGHTING Totals:	\$57,319.63	\$49,904.85	\$7,414.78	\$0.00	\$7,414.78
216 Total:		\$57,319.63	\$49,904.85	\$7,414.78	\$0.00	\$7,414.78
Fund: 217	ELECTRIC AGGREGATION PROGRAM					
OTHER						

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
217-1900-52413	REFUND OF DEPOSIT	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
	OTHER Totals:	\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00
217 Total:		\$72,898.00	\$0.00	\$72,898.00	\$0.00	\$72,898.00

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	\$22,116.86	\$15,705.21	\$6,411.65	\$6,411.65	\$0.00
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
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	10/12/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES ~	\$3,549.50	\$15,800.00
21-0041740-002	01/04/2021	10/05/2021	PHILIPS LIFELINE	2021 PHILIPS LIFELINE EXPENSES MO	\$2,000.00	\$2,000.00
				218-3220-52413	\$6,411.65	\$20,500.00

218-3220-52415	CONTRACTED SERVICES	\$168,315.00	\$101,816.04	\$66,498.96	\$32,571.75	\$33,927.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041713-001	01/04/2021	10/20/2021	ROSS CAMPENSA	2021 CONTINUING PARAMEDIC MEDI	\$16,900.00	\$49,000.00
21-0041730-001	01/04/2021	10/12/2021	DESIGN RESTORATION & RECONSTRUCTION	2021 (FIRE) STERAMIST DISINFECTIN	\$5,733.12	\$6,000.00
21-0042197-001	05/26/2021	06/10/2021	BLNKET	2021 (FIRE) CONTRACTED SERVICES	\$9,938.63	\$10,000.00
				218-3220-52415	\$32,571.75	\$65,000.00

218-3220-52514	EMS SUPPLIES	\$68,901.35	\$53,917.66	\$14,983.69	\$8,098.10	\$6,885.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042315-001	08/05/2021	10/14/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$1,219.39	\$10,000.00
21-0042361-001	09/10/2021	10/20/2021	BLNKET	2021 (FIRE) EMS SUPPLIES & EQUIPM	\$6,878.71	\$10,000.00
				218-3220-52514	\$8,098.10	\$20,000.00

218-3220-52581	PARTS & REPAIRS/VEHICLE MAINTENANCE	\$33,000.00	\$15,186.10	\$17,813.90	\$12,257.56	\$5,556.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042142-001	04/16/2021	10/20/2021	BLNKET	2021 (FIRE) MEDIC UNIT/CHASE VEHI	\$3,185.57	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042366-001	09/20/2021 10/20/2021 BLNKET		2021 (FIRE) MEDIC UNIT/CHASE VEHI		\$9,071.99	\$10,000.00
			218-3220-52581		\$12,257.56	\$20,000.00
218-3220-52845	STATE ADMIN FEES	\$1,000.00	\$571.82	\$428.18	\$0.00	\$428.18
218-3220-52860	REFUNDS	\$9,000.00	\$2,226.98	\$6,773.02	\$0.00	\$6,773.02
OTHER Totals:		\$302,333.21	\$189,423.81	\$112,909.40	\$59,339.06	\$53,570.34

CAPITAL OUTLAY

218-3220-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53640	EQUIPMENT/FURNITURE	\$60,474.00	\$8,634.00	\$51,840.00	\$20,760.92	\$31,079.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042433-001	10/25/2021	10/25/2021	STRYKER MEDICAL	#99425-000025 - LIFEPAK 1000 ECG DI	\$2,616.90	\$2,616.90
21-0042441-001	10/28/2021	10/28/2021	MED ALLIANCE SOLUTIONS LLC	#SYS-ELG-002 ELEGARD SYSTEM	\$17,685.00	\$17,685.00
21-0042441-002	10/28/2021	10/28/2021	MED ALLIANCE SOLUTIONS LLC	#SYS-COV-001 DISPOSABLE COVER,	\$276.00	\$276.00
21-0042441-003	10/28/2021	10/28/2021	MED ALLIANCE SOLUTIONS LLC	SHIPPING	\$183.02	\$183.02
				218-3220-53640	\$20,760.92	\$20,760.92
218-3220-53641	EXTRICATION EQUIPMENT	\$4,360.51	\$0.00	\$4,360.51	\$0.00	\$4,360.51
218-3220-53643	PROTECTIVE CLOTHING	\$5,653.44	\$2,703.34	\$2,950.10	\$354.99	\$2,595.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042394-001	09/30/2021	09/30/2021	LEVINSON'S	#48073-724 MJ WJ 5.11 RESPONDER	\$354.99	\$354.99
				218-3220-53643	\$354.99	\$354.99
218-3220-53650	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53651	AERIAL TRUCK	\$1,000,000.00	\$842,920.00	\$157,080.00	\$0.00	\$157,080.00
218-3220-53652	MEDIC UNIT	\$280,000.00	\$0.00	\$280,000.00	\$268,374.00	\$11,626.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042069-001	03/02/2021	03/02/2021	PENN CARE INC	OHIO STATE TERM SCHEDULE #233,	\$205,120.00	\$205,120.00
21-0042069-002	03/02/2021	03/02/2021	PENN CARE INC	2022 BRUAN OPTIONS ADDED TO BAS	\$63,254.00	\$63,254.00
21-0042069-003	03/02/2021	03/02/2021	PENN CARE INC	2022 PENN CARE GRAPHICS PACKAG	\$0.00	\$0.00
				218-3220-53652	\$268,374.00	\$268,374.00
218-3220-53653	POOL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-3220-53654	CHASE VEHICLE	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$1,403,487.95	\$907,257.34	\$496,230.61	\$289,489.91	\$206,740.70
AMBULANCE TRANSPORTATION SERV Totals:		\$1,705,821.16	\$1,096,681.15	\$609,140.01	\$348,828.97	\$260,311.04
218 Total:		\$1,705,821.16	\$1,096,681.15	\$609,140.01	\$348,828.97	\$260,311.04

Fund: 224 PARKS & RECREATION FUND

PARKS AND RECREATION

SALARIES & BENEFITS

224-6000-51110	SALARIES - DEPT HEAD	\$86,012.00	\$69,437.70	\$16,574.30	\$0.00	\$16,574.30
224-6000-51111	SALARIES - PERSONNEL	\$676,302.00	\$494,770.90	\$181,531.10	\$0.00	\$181,531.10

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-51112	SALARIES OFFICE PERSONNEL			\$57,594.00	\$46,396.83	\$11,197.17	\$0.00	\$11,197.17
224-6000-51113	SALARIES - SEASONAL PERSONNEL			\$130,016.00	\$89,335.04	\$40,680.96	\$0.00	\$40,680.96
224-6000-51115	LONGEVITY			\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
224-6000-51120	OVERTIME			\$40,000.00	\$31,363.21	\$8,636.79	\$0.00	\$8,636.79
224-6000-51130	LEAVE SALE			\$35,235.00	\$5,127.40	\$30,107.60	\$0.00	\$30,107.60
224-6000-51211	PERS/EMPLOYERS SHARE			\$138,820.00	\$102,928.44	\$35,891.56	\$0.00	\$35,891.56
224-6000-51213	MEDICARE/SS TAXES			\$14,436.00	\$10,388.96	\$4,047.04	\$0.00	\$4,047.04
224-6000-51232	UNIFORMS			\$12,516.30	\$6,519.17	\$5,997.13	\$2,059.13	\$3,938.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041891-005	01/06/2021	09/07/2021	RENTWEAR INC	2021 UNIFORM RENTALS PARKS		\$1,211.27	\$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	
21-0041944-016	01/12/2021	01/12/2021	BLNKET	2021 WORK BOOT ALLOWANCE - KISA		\$175.00	\$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	10/18/2021	BLNKET	2021 UNIFORM/APPAREL PURCHASE		\$512.95	\$2,500.00	
						224-6000-51232	\$2,059.13	\$8,250.00
224-6000-51239	TRAINING			\$2,980.00	\$0.00	\$2,980.00	\$345.00	\$2,635.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042408-001	10/04/2021	10/04/2021	HUNTINGTON NATIONAL BANK	CPO TRAINING FOR ALEX FLUKE		\$345.00	\$345.00	
						224-6000-51239	\$345.00	\$345.00
224-6000-51241	MEDICAL			\$262,627.24	\$166,968.46	\$95,658.78	\$0.00	\$95,658.78
224-6000-51242	MEDICAL OPT-OUT			\$2,353.76	\$1,848.00	\$505.76	\$0.00	\$505.76
224-6000-51261	WORKERS' COMPENSATION			\$13,200.00	\$1,595.65	\$11,604.35	\$0.00	\$11,604.35
SALARIES & BENEFITS Totals:				\$1,473,742.30	\$1,026,679.76	\$447,062.54	\$2,404.13	\$444,658.41
OTHER								
224-6000-52412	CONTRACTED SERVICES			\$8,250.48	\$3,774.44	\$4,476.04	\$3,150.54	\$1,325.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041845-001	01/04/2021	06/10/2021	BLNKET	2021 RECREATION - PARKS CONTRA		\$1,918.00	\$2,230.00	
21-0041896-002	01/06/2021	10/12/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$895.68	\$3,600.00	
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	
						224-6000-52412	\$3,150.54	\$6,578.50
224-6000-52413	LIFELINE MEDICAL ALERT PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52423	REPAIRS/MAINT SERVICES			\$3,000.00	\$1,241.07	\$1,758.93	\$758.93	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041992-001	01/20/2021	10/25/2021	BLNKET		2021 RECREATION - PARKS REPAIRS		\$758.93	\$2,000.00
					224-6000-52423		\$758.93	\$2,000.00
224-6000-52425		RENTALS		\$3,000.00	\$873.50	\$2,126.50	\$126.50	\$2,000.00
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
					224-6000-52425		\$126.50	\$1,000.00
224-6000-52431		TRAVEL EXPENSE		\$2,000.00	\$548.16	\$1,451.84	\$0.00	\$1,451.84
224-6000-52441		TELEPHONE/MOBILES		\$2,000.00	\$489.83	\$1,510.17	\$0.00	\$1,510.17
224-6000-52443		POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52446		ADVERTISING		\$2,028.33	\$929.65	\$1,098.68	\$1,098.68	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042008-001	02/03/2021	10/20/2021	BLNKET		2021 Recreation Advertising		\$1,098.68	\$2,000.00
					224-6000-52446		\$1,098.68	\$2,000.00
224-6000-52461		PRINTING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52470		SUPPLIES AND MATERIALS		\$4,000.00	\$3,956.70	\$43.30	\$43.30	\$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
					224-6000-52470		\$43.30	\$373.12
224-6000-52510		OFFICE SUPPLIES		\$500.00	\$109.56	\$390.44	\$290.44	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041973-001	01/19/2021	07/23/2021	BLNKET		2021 RECREATION - PARKS OFFICE S		\$290.44	\$400.00
					224-6000-52510		\$290.44	\$400.00
224-6000-52512		PLAC DUES/PORTAGE LAKES ADVISO		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
224-6000-52513		COMMUNITY EVENT PROGRAMS		\$100,740.00	\$70,255.82	\$30,484.18	\$15,231.61	\$15,252.57
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0041064-001	01/17/2020	01/17/2020	CLEVELAND MUSEUM OF NATURAL HISTORY		2020 Recreation Cleveland Museum of N		\$500.00	\$500.00
21-0042146-001	04/16/2021	10/25/2021	BLNKET SPR		2021 Recreation Twisted WilderFest (& J		\$3,069.42	\$7,500.00
21-0042148-001	04/16/2021	08/31/2021	BLNKET SPR		2021 Recreation Children's Entertainment		\$500.00	\$2,000.00
21-0042273-001	07/06/2021	09/07/2021	BLNKET		2021 Recreation art-A-palooza supplies s		\$1,458.12	\$6,000.00
21-0042292-001	07/14/2021	10/25/2021	BLNKET SPR		2021 Recreation Community Events to in		\$2,398.07	\$5,000.00
21-0042345-001	09/02/2021	10/20/2021	BLNKET		2021 Recreation Trick or Treat Trail		\$1,381.00	\$1,500.00
21-0042353-001	09/08/2021	09/08/2021	BLNKET SPR		2021 Recreation Christmas @ Central Pa		\$2,500.00	\$2,500.00
21-0042354-001	09/08/2021	10/20/2021	BLNKET		2021 Recreation Veterans Day		\$1,475.00	\$1,500.00
21-0042404-001	10/04/2021	10/04/2021	AKRON SYMPHONIC WINDS		2021 Holiday Concert		\$1,950.00	\$1,950.00
					224-6000-52513		\$15,231.61	\$28,450.00
224-6000-52570		PROGRAM OPERATING EXPENSES		\$62,019.50	\$23,602.06	\$38,417.44	\$13,089.94	\$25,327.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0041616-001	12/04/2020	02/19/2021	INTEGRITY PRINT SOLUTIONS INC		2020 Recreation Dick Goddard Dog Park		\$2,178.00	\$4,000.00
21-0042038-001	02/12/2021	10/20/2021	BLNKET		2021 Recreation Adult Volleyball		\$1,721.90	\$3,000.00
21-0042164-001	04/28/2021	06/16/2021	BLNKET		2021 Recreation First Tee Supplies		\$70.31	\$250.00
21-0042291-001	07/14/2021	10/20/2021	BLNKET SPR		2021 Recreation Program Operating heal		\$459.63	\$3,000.00
21-0042418-001	10/08/2021	10/08/2021	BLNKET SPR		2021 Senior Holiday Brunch & Door Prize		\$5,000.00	\$5,000.00
21-0042426-001	10/20/2021	10/22/2021	SHARON RAE SNOWDEN		2021 Recreation Dance Classes		\$1,071.00	\$1,071.00
21-0042430-001	10/20/2021	10/20/2021	VOLLEYBALL USA .COM		2021 Recreation Volleyball Pads (Indoor)		\$520.00	\$520.00
21-0042430-002	10/20/2021	10/20/2021	VOLLEYBALL USA .COM		2021 Recreation Volleyball Pads (Outdoo		\$640.00	\$640.00
21-0042430-003	10/20/2021	10/20/2021	VOLLEYBALL USA .COM		ADDL FOR SHIPPING		\$229.10	\$229.10
21-0042436-001	10/28/2021	10/28/2021	BLNKET SPR		2021 Recreation Basketball Supplies (shi		\$1,200.00	\$1,200.00
					224-6000-52570		\$13,089.94	\$18,910.10
224-6000-52571	FRIENDS-TREE PROGRAM			\$4,000.00	\$293.34	\$3,706.66	\$3,706.66	\$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
					224-6000-52571		\$3,706.66	\$4,000.00
224-6000-52572	FRIENDS-BENCH PROGRAM			\$9,480.00	\$2,098.16	\$7,381.84	\$7,381.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041849-001	01/04/2021	08/04/2021	BLNKET		2021 RECREATION - FRIENDS BENCH		\$901.84	\$3,000.00
21-0041849-002	01/04/2021	09/30/2021	BLNKET		2021 FRIENDS BENCH PROGRAM INC		\$6,480.00	\$6,480.00
					224-6000-52572		\$7,381.84	\$9,480.00
224-6000-52573	FRIENDS-SCHOLARSHIP PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52575	FRIENDS - AMBASSADORS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52581	VEHICLE MAINTENACE/REPAIRS			\$29,230.14	\$20,277.76	\$8,952.38	\$8,452.38	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0042274-001	07/06/2021	10/25/2021	BLNKET		2021 VEHICLE REPAIRS/PARKS - REP		\$336.77	\$4,079.30
21-0042274-002	07/06/2021	10/25/2021	BLNKET		2021 VEHICLE REPAIRS/MAINTENANC		\$241.03	\$1,847.46
21-0042392-001	09/30/2021	10/20/2021	BLNKET SPR		2021 VEHICLE REPAIRS/PARKS - REP		\$7,874.58	\$8,000.00
					224-6000-52581		\$8,452.38	\$13,926.76
224-6000-52582	FUEL			\$30,000.00	\$22,328.64	\$7,671.36	\$0.00	\$7,671.36
224-6000-52841	MEMBERSHIP DUES			\$1,660.00	\$1,615.00	\$45.00	\$45.00	\$0.00
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
					224-6000-52841		\$45.00	\$1,660.00
224-6000-52848	BANK FEES			\$3,620.00	\$2,551.35	\$1,068.65	\$0.00	\$1,068.65
224-6000-52852	FUEL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-6000-52860	PARKS REFUNDS			\$3,000.00	\$2,768.50	\$231.50	\$0.00	\$231.50
OTHER Totals:				\$269,028.45	\$158,213.54	\$110,814.91	\$53,375.82	\$57,439.09

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-6000-53640	FURNITURE & EQUIPMENT			\$9,112.00	\$6,661.60	\$2,450.40	\$2,449.91	\$0.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042097-002	03/17/2021	03/17/2021	B & H PHOTO VIDEO	2021 Recreation Sound System Shipping		\$124.25	\$124.25	
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	09/30/2021	SIKICH	PARKS SUPERVISOR LAPTOP		\$2,324.66	\$2,324.66	
						224-6000-53640	\$2,449.91	\$2,848.91
224-6000-53650	VEHICLES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$9,112.00	\$6,661.60	\$2,450.40	\$2,449.91	\$0.49
PARKS AND RECREATION Totals:				\$1,751,882.75	\$1,191,554.90	\$560,327.85	\$58,229.86	\$502,097.99

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			\$42,291.82	\$28,625.33	\$13,666.49	\$11,699.99	\$1,966.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0040550-001	09/18/2019	10/08/2020	TC ARCHITECTS INC	TC ARCHITECTS - CENTRAL PARK AR		\$2,630.99	\$5,800.00	
21-0041809-001	01/04/2021	08/19/2021	BLNKET	2021 RECREATION - CENTRAL PARK		\$9.61	\$1,970.00	
21-0041809-003	01/04/2021	09/16/2021	BLNKET	2021 CENTRAL PK CONTRACTED SER		\$842.50	\$2,400.00	
21-0041809-004	01/04/2021	10/20/2021	BLNKET	2021 CENTRAL PK CONTRACTED SRV		\$3,500.00	\$4,100.00	
21-0041848-002	01/04/2021	08/19/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU		\$190.00	\$550.00	
21-0041885-013	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$332.53	\$1,330.00	
21-0041904-003	01/06/2021	10/20/2021	LIGHTSPEED TECHNOLOGIES	2021 CENTRAL PARK WIFI		\$250.00	\$1,500.00	
21-0041907-003	01/06/2021	10/14/2021	RENTWEAR INC	2021 RUG RENTALS CENTRAL PARK B		\$150.11	\$330.00	
21-0041955-007	01/12/2021	10/14/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$210.00	\$1,260.00	
21-0042004-002	02/03/2021	10/14/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -		\$1,980.00	\$9,900.00	
21-0042099-007	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$285.00	\$1,140.00	
21-0042220-001	06/10/2021	08/04/2021	BARBERTON TREE SERVICE INC	2021 RECREATION - BARBERTON TRE		\$1,200.00	\$7,000.00	
21-0042264-001	07/01/2021	10/14/2021	SIKICH	SIKICH - UPS FOR CENTRAL PARK		\$119.25	\$703.50	
				224-7115-52412		\$11,699.99	\$37,983.50	
224-7115-52423	REPAIRS & MAINTENANCE			\$9,060.09	\$6,937.40	\$2,122.69	\$1,122.69	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041811-001	01/04/2021	09/16/2021	BLNKET		2021 RECREATION - CENTRAL PARK		\$52.17	\$4,000.00
21-0041811-002	01/04/2021	10/14/2021	BLNKET		2021 CENTRAL PARK REPAIRS/MAINT		\$124.33	\$2,166.43
21-0041811-003	01/04/2021	10/14/2021	BLNKET		2021 CENTRAL PK REPAIRS/MAINTEN		\$946.19	\$1,000.00
224-7115-52423							\$1,122.69	\$7,166.43
224-7115-52441		TELEPHONE		\$5,000.00	\$3,697.45	\$1,302.55	\$0.00	\$1,302.55
224-7115-52451		ELECTRICITY		\$10,000.00	\$8,203.35	\$1,796.65	\$0.00	\$1,796.65
224-7115-52452		WATER/SEWER		\$2,000.00	\$1,895.23	\$104.77	\$0.00	\$104.77
224-7115-52453		GAS UTILITY		\$2,500.00	\$1,802.89	\$697.11	\$0.00	\$697.11
224-7115-52512		SUPPLIES & MATERIALS		\$9,637.35	\$8,452.36	\$1,184.99	\$1,184.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041814-003	01/04/2021	10/20/2021	BLNKET		2021 CENTRAL PARK SUPPLIES/MATE		\$493.86	\$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	10/20/2021	W W GRAINGER INC		2021 CENTRAL PARK TRASH/RESTRO		\$253.83	\$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
224-7115-52512							\$1,184.99	\$5,434.86
OTHER Totals:				\$80,489.26	\$59,614.01	\$20,875.25	\$14,007.67	\$6,867.58
CAPITAL OUTLAY								
224-7115-53630		LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7115-53640		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
CENTRAL PARK Totals:				\$80,489.26	\$59,614.01	\$20,875.25	\$14,007.67	\$6,867.58
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		\$6,879.50	\$4,208.00	\$2,671.50	\$2,422.50	\$249.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
21-0041842-001	01/04/2021	01/04/2021	BLNKET	2021 RECREATION - TOROK CONTRA			\$1,000.00	\$1,000.00	
21-0041842-002	01/04/2021	09/30/2021	BLNKET	2021 TOROK CONTRACTED SRVC INC			\$600.00	\$600.00	
21-0041848-001	01/04/2021	10/20/2021	PROTECH SECURITY INCORPORATED	2021 RECREATION - PROTECH SECU			\$80.00	\$500.00	
21-0041885-001	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI			\$322.50	\$1,290.00	
21-0041904-007	01/06/2021	10/20/2021	LIGHTSPEED TECHNOLOGIES	2021 TOROK CENTER WIFI			\$250.00	\$1,500.00	
21-0041955-006	01/12/2021	10/14/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT			\$170.00	\$1,020.00	
							224-7300-52412	\$2,422.50	\$5,910.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7300-52422	JANITORIAL SERVICES			\$10,000.00	\$1,800.00	\$8,200.00	\$5,400.00	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042071-003	03/02/2021	10/20/2021	SMITH JANITORIAL	SMITH JANITORIAL - COM CTR		\$5,400.00	\$7,200.00	
						224-7300-52422	\$5,400.00	\$7,200.00
224-7300-52423	REPAIRS/MAINT SERVICES			\$4,000.00	\$427.57	\$3,572.43	\$1,572.43	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041864-001	01/04/2021	06/23/2021	BLNKET	2021 RECREATION - TOROK REPAIRS		\$1,572.43	\$2,000.00	
						224-7300-52423	\$1,572.43	\$2,000.00
224-7300-52441	TELEPHONE/MOBILES			\$655.00	\$461.71	\$193.29	\$0.00	\$193.29
224-7300-52451	ELECTRICITY			\$3,500.00	\$2,594.99	\$905.01	\$0.00	\$905.01
224-7300-52452	WATER/SEWER			\$1,000.00	\$334.78	\$665.22	\$0.00	\$665.22
224-7300-52453	GAS UTILITY			\$1,000.00	\$613.24	\$386.76	\$0.00	\$386.76
224-7300-52512	GENERAL SUPPLIES			\$7,151.35	\$6,024.20	\$1,127.15	\$1,127.15	\$0.00
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	10/12/2021	BLNKET	2021 TOROK GENERAL SUPPLIES INC		\$687.07	\$1,400.00	
21-0041887-006	01/06/2021	10/20/2021	W W GRAINGER INC	2021 TOROK CENTER TRASH/RESTR		\$294.43	\$1,350.00	
21-0041907-002	01/06/2021	10/14/2021	RENTWEAR INC	2021 RUG RENTALS TOROK CENTER		\$145.40	\$328.00	
						224-7300-52512	\$1,127.15	\$5,078.00
224-7300-52860	REFUNDS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$34,185.85	\$16,464.49	\$17,721.36	\$10,522.08	\$7,199.28
CAPITAL OUTLAY								
224-7300-53620	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7300-53640	EQUIPMENT/FURNITURE			\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
CAPITAL OUTLAY Totals:				\$3,250.00	\$2,349.00	\$901.00	\$0.00	\$901.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:				\$37,435.85	\$18,813.49	\$18,622.36	\$10,522.08	\$8,100.28
VETERAN'S PARK								
OTHER								
224-7310-52412	CONTRACTED SERVICES - VETERANS PARK			\$6,500.00	\$4,696.25	\$1,803.75	\$1,803.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041857-001	01/04/2021	10/14/2021	MIDWEST ENGRAVING	2021 RECREATION - MIDWEST ENGRA		\$819.75	\$1,000.00	
21-0042098-002	03/17/2021	05/11/2021	BLNKET	2021 VETERAN'S PARK CONTRACTED		\$270.00	\$300.00	
21-0042098-003	03/17/2021	09/09/2021	BLNKET	2021 VETERANS PARK CONTRACTED		\$714.00	\$714.00	
						224-7310-52412	\$1,803.75	\$2,014.00
224-7310-52451	ELECTRICITY			\$2,000.00	\$1,590.09	\$409.91	\$0.00	\$409.91
224-7310-52453	GAS UTILITY			\$4,200.00	\$3,678.16	\$521.84	\$0.00	\$521.84
OTHER Totals:				\$12,700.00	\$9,964.50	\$2,735.50	\$1,803.75	\$931.75

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY						
224-7310-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	VETERAN'S PARK Totals:	\$12,700.00	\$9,964.50	\$2,735.50	\$1,803.75	\$931.75
BOETTLER PARK PROPERTY						
OTHER						
224-7800-52412	CONTRACTED SERVICES	\$32,945.10	\$24,818.76	\$8,126.34	\$7,143.34	\$983.00
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
21-0041885-011	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$82.50	\$330.00
21-0041895-001	01/06/2021	09/07/2021	ABC PORT A THRONES LLC	2021 BOETTLER PARK PORTABLE TOI	\$170.00	\$710.00
21-0041904-002	01/06/2021	10/20/2021	LIGHTSPEED TECHNOLOGIES	2021 BOETTLER PARK WIFI	\$250.00	\$1,500.00
21-0041955-005	01/12/2021	10/14/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$210.00	\$1,260.00
21-0042004-001	02/03/2021	10/14/2021	OHIO GEESE CONTROL LLC	2021 CANADA GEESE MANAGEMENT -	\$2,200.00	\$11,000.00
21-0042099-001	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC	\$432.00	\$1,728.00
21-0042214-001	06/09/2021	07/08/2021	BLNKET	2021 CONTRACTED SERVICES/ BOET	\$97.50	\$296.50
21-0042214-002	06/09/2021	08/04/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER	\$105.00	\$325.00
21-0042214-003	06/09/2021	10/20/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER	\$1,181.00	\$2,000.00
21-0042214-004	06/09/2021	09/09/2021	BLNKET	2021 CONTRACTED SRVC BOETTLER	\$1,675.00	\$1,675.00
				224-7800-52412	\$7,143.34	\$21,824.50
224-7800-52423	REPAIRS & MAINTENANCE	\$4,050.35	\$2,861.93	\$1,188.42	\$1,188.42	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042427-001	10/20/2021	10/20/2021	BLNKET	2021 BOETTLER PARK REPAIRS & MAI	\$1,188.42	\$1,188.42
				224-7800-52423	\$1,188.42	\$1,188.42
224-7800-52451	ELECTRICITY	\$11,000.00	\$8,319.15	\$2,680.85	\$0.00	\$2,680.85
224-7800-52452	WATER/SEWER	\$4,200.00	\$3,326.59	\$873.41	\$0.00	\$873.41
224-7800-52512	SUPPLIES & MATERIALS	\$13,219.46	\$11,481.73	\$1,737.73	\$1,584.92	\$152.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041887-002	01/06/2021	10/20/2021	W W GRAINGER INC	2021 BOETTLER PARK TRASH/RESTR	\$422.58	\$2,109.32
21-0042223-001	06/14/2021	09/16/2021	BLNKET	2021 SUPPLIES/MATERIALS - BOETTL	\$412.34	\$1,091.26
21-0042223-002	06/14/2021	10/21/2021	BLNKET	2021 SUPPLIES/MATERIALS BOETTLE	\$750.00	\$750.00
				224-7800-52512	\$1,584.92	\$3,950.58
	OTHER Totals:	\$65,414.91	\$50,808.16	\$14,606.75	\$9,916.68	\$4,690.07
CAPITAL OUTLAY						
224-7800-53620	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53630	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7800-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
BOETTTLER PARK PROPERTY Totals:		\$65,414.91	\$50,808.16	\$14,606.75	\$9,916.68	\$4,690.07

SOUTHGATE PARK PROPERTY

OTHER

224-7810-52412	CONTRACTED SERVICES		\$11,112.33	\$7,793.40	\$3,318.93	\$3,318.93	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041796-001	01/04/2021	10/14/2021	BLNKET	2021 CONTRACTED SERVICES - SOUT	\$1,365.90	\$2,500.00	
21-0041885-006	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI	\$40.03	\$160.00	
21-0041895-003	01/06/2021	09/07/2021	ABC PORT A THRONES LLC	2021 SOUTHGATE PARK PORTABLE T	\$340.00	\$1,390.00	
21-0041904-005	01/06/2021	10/20/2021	LIGHTSPEED TECHNOLOGIES	2021 SOUTHGATE PARK WIFI	\$250.00	\$1,500.00	
21-0041955-003	01/12/2021	10/14/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT	\$90.00	\$540.00	
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	
224-7810-52412					\$3,318.93	\$10,749.00	

224-7810-52423	REPAIRS & MAINTENANCE		\$2,961.00	\$2,073.18	\$887.82	\$887.82	\$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	09/08/2021	BLNKET	2021 REPAIRS/MAINTENANCE SOUTH	\$861.00	\$861.00	
224-7810-52423					\$887.82	\$961.00	

224-7810-52425	RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-52451	ELECTRICITY		\$4,600.00	\$3,581.57	\$1,018.43	\$0.00	\$1,018.43
224-7810-52453	GAS UTILITY		\$1,500.00	\$755.16	\$744.84	\$0.00	\$744.84
224-7810-52511	MATERIALS		\$2,728.55	\$1,739.48	\$989.07	\$989.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0041784-001	01/04/2021	08/19/2021	BLNKET	2021 MATERIALS - SOUTHGATE PARK	\$257.20	\$1,000.00	
21-0041784-002	01/04/2021	08/19/2021	BLNKET	2021 MATERIALS SOUTHGATE PARK I	\$622.43	\$843.00	
21-0041887-010	01/06/2021	10/20/2021	W W GRAINGER INC	2021 SOUTHGATE PARK TRASH/REST	\$109.44	\$300.00	
224-7810-52511					\$989.07	\$2,143.00	

OTHER Totals: \$22,901.88 \$15,942.79 \$6,959.09 \$5,195.82 \$1,763.27

CAPITAL OUTLAY

224-7810-53630	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7810-53640	FURNITURE/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOUTHGATE PARK PROPERTY Totals:	\$22,901.88	\$15,942.79	\$6,959.09	\$5,195.82	\$1,763.27

ARISS PARK

OTHER

224-7820-52412	CONTRACTED SERVICES=ARISS		\$10,395.00	\$4,981.25	\$5,413.75	\$2,913.75	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041857-002	01/04/2021	04/28/2021	MIDWEST ENGRAVING		2021 PARKS ENVGRAVING ARISS PAR		\$942.75	\$1,000.00
21-0041885-007	01/06/2021	10/20/2021	GARDINER		2021 GARDINER CITYWIDE HVAC MAI		\$60.00	\$240.00
21-0041904-001	01/06/2021	10/20/2021	LIGHTSPEED TECHNOLOGIES		2021 ARISS PARK WIFI		\$250.00	\$1,500.00
21-0041955-001	01/12/2021	10/14/2021	LIGHTSPEED TECHNOLOGIES		NETWORK INFRASTRUCTURE MAINT		\$140.00	\$840.00
21-0042023-008	02/08/2021	07/08/2021	S A COMUNALE CO INC		ARISS PARK FIRE ALARM, MONITORI		\$1.50	\$64.50
21-0042099-003	03/17/2021	09/16/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$720.00	\$2,880.00
21-0042222-001	06/14/2021	06/16/2021	BLNKET		2021 CONTRACTED SERVICES / ARIS		\$799.50	\$799.50
					224-7820-52412		\$2,913.75	\$7,324.00
224-7820-52423	REPAIRS&MAINTENANCE-ARISS			\$3,500.00	\$1,966.90	\$1,533.10	\$1,533.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041778-002	01/04/2021	09/16/2021	BLNKET		2021 REPAIRS/MAINTENANCE ARISS		\$346.47	\$943.36
21-0041778-003	01/04/2021	10/20/2021	BLNKET		2021 REPAIRS/MAINTENANCE ARISS		\$1,186.63	\$1,500.00
					224-7820-52423		\$1,533.10	\$2,443.36
224-7820-52451		ELECTRICITY		\$5,500.00	\$3,250.95	\$2,249.05	\$0.00	\$2,249.05
224-7820-52452		WATER UTILITY		\$1,300.00	\$628.47	\$671.53	\$0.00	\$671.53
224-7820-52512		SUPPLIES & MATERIALS		\$6,175.09	\$3,807.18	\$2,367.91	\$2,367.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041887-001	01/06/2021	10/20/2021	W W GRAINGER INC		2021 ARISS PARK TRASH/RESTROOM		\$333.03	\$1,650.00
21-0042317-001	08/10/2021	10/20/2021	BLNKET		2021 SUPPLIES/MATERIALS - ARISS P		\$540.26	\$1,000.00
21-0042317-002	08/10/2021	10/25/2021	BLNKET		2021 SUPPLIES/MATERIALS ARISS PA		\$1,494.62	\$1,494.62
					224-7820-52512		\$2,367.91	\$4,144.62
OTHER Totals:				\$26,870.09	\$14,634.75	\$12,235.34	\$6,814.76	\$5,420.58
CAPITAL OUTLAY								
224-7820-53640		FURNTITURE/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:				\$26,870.09	\$14,634.75	\$12,235.34	\$6,814.76	\$5,420.58
EAST LIBERTY PARK								
OTHER								
224-7830-52412		CONTRACTED SERVICES		\$31,812.00	\$24,258.50	\$7,553.50	\$3,250.50	\$4,303.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041963-001	01/12/2021	10/12/2021	BLNKET		2021 CONTRACTED SERVICES - EAST		\$2,702.00	\$3,000.00
21-0042075-001	03/02/2021	10/12/2021	DONAMARC WATER SYSTEMS		2021 WATER TESTING SERVICES - EA		\$323.50	\$1,294.00
21-0042099-005	03/17/2021	09/16/2021	ALPINE LANDSCAPING		TURF AND IRRIGATION MAINTENANC		\$225.00	\$900.00
					224-7830-52412		\$3,250.50	\$5,194.00
224-7830-52423		REPAIRS & MAINTENANCE		\$6,000.00	\$435.92	\$5,564.08	\$2,564.08	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041945-001	01/12/2021	08/04/2021	BLNKET		2021 REPAIRS/MAINTENANCE - EAST		\$2,564.08	\$3,000.00
					224-7830-52423		\$2,564.08	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7830-52451	ELECTRICITY	\$2,300.00	\$935.25	\$1,364.75	\$0.00	\$1,364.75
224-7830-52452	WATER/SEWER	\$1,000.00	\$511.80	\$488.20	\$0.00	\$488.20
224-7830-52512	SUPPLIES & MATERIALS	\$9,354.74	\$5,446.60	\$3,908.14	\$1,360.77	\$2,547.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041887-007	01/06/2021	10/20/2021	W W GRAINGER INC	2021 EAST LIBERTY PARK TRASH/RE	\$406.22	\$1,200.00
21-0041936-001	01/12/2021	09/16/2021	BLNKET	2021 SUPPLIES/MATERIAL - EAST LIB	\$445.93	\$1,000.00
21-0041936-002	01/12/2021	09/16/2021	BLNKET	2021 SUPPLIES/MATERIALS E LIBERT	\$508.62	\$1,000.00
				224-7830-52512	\$1,360.77	\$3,200.00
OTHER Totals:		\$50,466.74	\$31,588.07	\$18,878.67	\$7,175.35	\$11,703.32
CAPITAL OUTLAY						
224-7830-53630	LAND IMPROVEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
224-7830-53640	FURNITURE/EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY Totals:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
EAST LIBERTY PARK Totals:		\$57,966.74	\$31,588.07	\$26,378.67	\$7,175.35	\$19,203.32
GREEN YOUTH SPORTS COMPLEX						
OTHER						
224-7840-52412	CONTRACTED SERVICES	\$2,300.00	\$1,510.00	\$790.00	\$720.00	\$70.00
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
21-0041895-005	01/06/2021	09/07/2021	ABC PORT A THRONES LLC	2021 GREEN YOUTH SPORTS COMPL	\$300.00	\$1,230.00
				224-7840-52412	\$720.00	\$2,230.00
224-7840-52423	REPAIRS & MAINTENANCE	\$500.00	\$3.00	\$497.00	\$480.00	\$17.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041799-001	01/04/2021	04/15/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE	\$480.00	\$480.00
				224-7840-52423	\$480.00	\$480.00
224-7840-52512	SUPPLIES & MATERIALS	\$4,922.48	\$2,531.44	\$2,391.04	\$1,039.82	\$1,351.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	09/16/2021	BLNKET	2021 SUPPLIES/MATERIALS GREEN Y	\$988.62	\$1,000.00
21-0041887-009	01/06/2021	10/20/2021	W W GRAINGER INC	2021 GREEN YOUTH SPORTS COMPL	\$34.97	\$200.00
				224-7840-52512	\$1,039.82	\$2,200.00
OTHER Totals:		\$7,722.48	\$4,044.44	\$3,678.04	\$2,239.82	\$1,438.22
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GREEN YOUTH SPORTS COMPLEX Totals:		\$7,722.48	\$4,044.44	\$3,678.04	\$2,239.82	\$1,438.22

KREIGHBAUM PARK

OTHER

224-7850-52412	CONTRACTED SERVICES			\$8,571.00	\$5,622.50	\$2,948.50	\$1,590.00	\$1,358.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041791-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - KREI		\$1,250.00	\$1,250.00	
21-0041895-006	01/06/2021	09/07/2021	ABC PORT A THRONES LLC	2021 KREIGHBAUM PARK PORTABLE		\$340.00	\$1,390.00	
				224-7850-52412		\$1,590.00	\$2,640.00	
224-7850-52423	REPAIRS & MAINTENANCE			\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041782-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KREIG		\$1,000.00	\$1,000.00	
				224-7850-52423		\$1,000.00	\$1,000.00	
224-7850-52451	ELECTRICITY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-52512	SUPPLIES & MATERIALS			\$3,703.56	\$2,062.30	\$1,641.26	\$572.89	\$1,068.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041798-001	01/04/2021	09/16/2021	BLNKET	2021 SUPPLIES/MATERIALS - KREIGH		\$393.22	\$1,000.00	
21-0041887-008	01/06/2021	10/20/2021	W W GRAINGER INC	2021 KREIGHBAUM PARK TRASH/RES		\$179.67	\$350.00	
				224-7850-52512		\$572.89	\$1,350.00	
OTHER Totals:				\$13,274.56	\$7,684.80	\$5,589.76	\$3,162.89	\$2,426.87
CAPITAL OUTLAY								
224-7850-53630	LAND IMPROVEMENTS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7850-53640	FURNITURE/EQUIPMENT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KREIGHBAUM PARK Totals:				\$13,274.56	\$7,684.80	\$5,589.76	\$3,162.89	\$2,426.87

SPRING HILL SPORTS COMPLEX

OTHER

224-7860-52412		CONTRACTED SERVICES		\$13,738.03	\$6,522.80	\$7,215.23	\$5,115.23	\$2,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041785-001	01/04/2021	08/30/2021	BLNKET	2021 CONTRACTED SERVICES - SPRI		\$3,605.50	\$4,325.50	
21-0041885-008	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$41.73	\$160.00	
21-0041904-006	01/06/2021	10/20/2021	LIGHTSPEED TECHNOLOGIES	2021 SPRINGHILL SPORTS COMPLEX		\$250.00	\$1,500.00	
21-0041955-002	01/12/2021	10/14/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$120.00	\$720.00	
21-0042099-004	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$1,098.00	\$4,392.00	
224-7860-52412						\$5,115.23	\$11,097.50	
224-7860-52423		REPAIRS & MAINTENANCE		\$4,850.00	\$431.65	\$4,418.35	\$1,582.23	\$2,836.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041779-001	01/04/2021	06/10/2021	BLNKET		2021 REPAIRS/MAINTENANCE - SPRIN		\$1,582.23	\$2,000.00
					224-7860-52423		\$1,582.23	\$2,000.00
224-7860-52451			ELECTRIC UTILITY	\$7,700.00	\$5,826.52	\$1,873.48	\$0.00	\$1,873.48
224-7860-52452			WATER UTILITY	\$650.00	\$532.00	\$118.00	\$0.00	\$118.00
224-7860-52512			SUPPLIES & MATERIALS	\$6,617.91	\$2,960.60	\$3,657.31	\$895.31	\$2,762.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041780-001	01/04/2021	10/12/2021	BLNKET	2021 SUPPLIES/MATERIALS - SPRING		\$677.68	\$1,500.00	
21-0041887-005	01/06/2021	10/20/2021	W W GRAINGER INC	2021 SPRINGHILL SPORTS COMPLEX		\$217.63	\$1,000.00	
				224-7860-52512		\$895.31	\$2,500.00	
OTHER Totals:				\$33,555.94	\$16,273.57	\$17,282.37	\$7,592.77	\$9,689.60
CAPITAL OUTLAY								
224-7860-53630			LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7860-53640			EQUIPMENT/FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:				\$33,555.94	\$16,273.57	\$17,282.37	\$7,592.77	\$9,689.60

KLECKNER BASEBALL FIELDS

OTHER

224-7870-52412			CONTRACTED SERVICES - KLECKNER BALLFIELDS	\$16,800.00	\$10,150.00	\$6,650.00	\$2,400.00	\$4,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041822-001	01/04/2021	10/12/2021	BLNKET	2021 CONTRACTED SERVICES - KLEC		\$1,855.00	\$2,000.00	
21-0041895-007	01/06/2021	09/07/2021	ABC PORT A THRONES LLC	2021 KLECKNER BALL FIELDS PORTA		\$340.00	\$1,390.00	
21-0042099-006	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$205.00	\$820.00	
				224-7870-52412		\$2,400.00	\$4,210.00	
224-7870-52423			REPAIRS & MAINTENANCE - KLECKNER BALLFIELDS	\$2,500.00	\$66.35	\$2,433.65	\$1,183.65	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041860-001	01/04/2021	04/06/2021	BLNKET	2021 REPAIRS/MAINTENANCE - KLEC		\$1,183.65	\$1,250.00	
				224-7870-52423		\$1,183.65	\$1,250.00	
224-7870-52452			WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-52512			SUPPLIES & MATERIALS - KLECKNER BALLFIELDS	\$2,603.56	\$1,394.81	\$1,208.75	\$1,208.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041887-011	01/06/2021	10/20/2021	W W GRAINGER INC	2021 RESTROOM SUPPLIES KLECKNE		\$328.36	\$493.09	
21-0042115-001	04/08/2021	09/16/2021	BLNKET	2021 SUPPLIES/MATERIALS - KLECKN		\$880.39	\$1,000.00	
				224-7870-52512		\$1,208.75	\$1,493.09	
OTHER Totals:				\$21,903.56	\$11,611.16	\$10,292.40	\$4,792.40	\$5,500.00

CAPITAL OUTLAY

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
224-7870-53630	LAND IMPROVEMENTS - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7870-53640	FURNITURE & EQUIPMENT - KLECKNER BALLFIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS Totals:		\$21,903.56	\$11,611.16	\$10,292.40	\$4,792.40	\$5,500.00

RAINTREE GOLF COURSE

OTHER

224-7880-52412		CONTRACTED SERVICES-RAINTREE GOLF		\$50,000.00	\$42,877.10	\$7,122.90	\$2,822.90	\$4,300.00
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	
						224-7880-52412	\$2,822.90	\$10,000.00
OTHER Totals:				\$50,000.00	\$42,877.10	\$7,122.90	\$2,822.90	\$4,300.00

CAPITAL OUTLAY

224-7880-53640	RAINTREE EQUIPMENT LEASE		\$150,000.00	\$146,143.86	\$3,856.14	\$0.00	\$3,856.14
CAPITAL OUTLAY Totals:			\$150,000.00	\$146,143.86	\$3,856.14	\$0.00	\$3,856.14
RAINTREE GOLF COURSE Totals:			\$200,000.00	\$189,020.96	\$10,979.04	\$2,822.90	\$8,156.14

RAYLE PARK

OTHER

224-7890-52412		CONTRACTED SERVICES		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041819-001	01/04/2021	01/04/2021	BLNKET	2021 CONTRACTED SERVICES - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52412		\$1,000.00	\$1,000.00	
224-7890-52423		REPAIRS & MAINTENANCE		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041847-001	01/04/2021	01/04/2021	BLNKET	2021 REPAIRS/MAINTENANCE - RAYL		\$1,000.00	\$1,000.00	
				224-7890-52423		\$1,000.00	\$1,000.00	
224-7890-52451		ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-52512		SUPPLIES & MATERIALS		\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041841-001	01/04/2021	01/04/2021	BLNKET	2021 SUPPLIES/MATERIALS - RAYL PA		\$500.00	\$500.00	
				224-7890-52512		\$500.00	\$500.00	
OTHER Totals:				\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

CAPITAL OUTLAY

224-7890-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7890-53640	FURNITURE/EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RAYLE PARK Totals:	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00

GREENSBURG PARK PROPERTY

OTHER

224-7900-52412		CONTRACTED SERVICES		\$15,601.66	\$6,366.10	\$9,235.56	\$1,935.56	\$7,300.00
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	
21-0041885-010	01/06/2021	10/20/2021	GARDINER	2021 GARDINER CITYWIDE HVAC MAI		\$20.06	\$80.00	
21-0041895-004	01/06/2021	09/07/2021	ABC PORT A THRONES LLC	2021 GREENSBURG PARK PORTABLE		\$170.00	\$710.00	
21-0041904-004	01/06/2021	10/20/2021	LIGHTSPEED TECHNOLOGIES	2021 GREENSBURG PARK WIFI		\$250.00	\$1,500.00	
21-0041955-004	01/12/2021	10/14/2021	LIGHTSPEED TECHNOLOGIES	NETWORK INFRASTRUCTURE MAINT		\$80.00	\$480.00	
21-0042023-013	02/08/2021	07/08/2021	S A COMUNALE CO INC	GREENSBURG PARK FIRE ALARM, M		\$60.00	\$124.50	
21-0042099-002	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$810.00	\$3,240.00	
224-7900-52412						\$1,935.56	\$7,520.00	

224-7900-52423		REPAIRS & MAINTENANCE		\$4,500.00	\$285.79	\$4,214.21	\$1,214.21	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041797-001	01/04/2021	10/20/2021	BLNKET	2021 REPAIRS/MAINTENANCE - GREE		\$1,214.21	\$1,500.00	
						224-7900-52423	\$1,214.21	\$1,500.00

224-7900-52441	TELEPHONES/MOBILES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-52450	ELECTRICITY			\$18,350.00	\$17,390.97	\$959.03	\$0.00	\$959.03
224-7900-52452	WATER/SEWER			\$4,000.00	\$2,854.17	\$1,145.83	\$0.00	\$1,145.83
224-7900-52512	SUPPLIES & MATERIALS			\$13,241.27	\$7,525.48	\$5,715.79	\$710.81	\$5,004.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0041790-001	01/04/2021	10/12/2021	BLNKET	2021 SUPPLIES/MATERIALS - GREENS			\$351.69	\$1,000.00
21-0041887-004	01/06/2021	10/20/2021	W W GRAINGER INC	2021 GREENSBURG PARK TRASH/RE			\$359.12	\$1,750.00
							224-7900-52512	\$2,750.00

OTHER Totals: \$55,692.93 \$34,422.51 \$21,270.42 \$3,860.58 \$17,409.84

CAPITAL OUTLAY

224-7900-53620	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53630	LAND IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224-7900-53640	FURNITURE & EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GREENSBURG PARK PROPERTY Totals:		\$55,692.93	\$34,422.51	\$21,270.42	\$3,860.58	\$17,409.84
224 Total:			\$2,390,310.95	\$1,655,978.11	\$734,332.84	\$140,637.33	\$593,695.51

Fund: 225 RECYCLE FUND

REFUSE COLLECTION AND DISPOSAL

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARIES & BENEFITS						
225-2400-51111	SALARIES - PERSONNEL	\$18,366.00	\$5,241.41	\$13,124.59	\$0.00	\$13,124.59
225-2400-51113	SEASONALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51115	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-2400-51211	PERS/EMPLOYERS SHARE	\$2,571.00	\$854.32	\$1,716.68	\$0.00	\$1,716.68
225-2400-51213	MEDICARE/SS TAXES	\$269.00	\$76.01	\$192.99	\$0.00	\$192.99
225-2400-51232	UNIFORMS	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
225-2400-51261	WORKERS' COMPENSATION	\$245.00	\$55.86	\$189.14	\$0.00	\$189.14
SALARIES & BENEFITS Totals:		\$21,626.00	\$6,227.60	\$15,398.40	\$0.00	\$15,398.40
OTHER						
225-2400-52412	CONTRACTED SERVICES	\$50,365.20	\$16,497.20	\$33,868.00	\$9,468.00	\$24,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041817-001	01/04/2021	10/12/2021	BLNKET	2021 BLANKET RECYCLE FUND CONT	\$2,668.00	\$10,000.00
21-0042344-001	09/02/2021	10/20/2021	REPUBLIC SERVICES #870	REPUBLIC SERVICES - YARDWASTE P	\$6,800.00	\$15,600.00
225-2400-52412					\$9,468.00	\$25,600.00
225-2400-52446	ADVERTISING	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041851-001	01/04/2021	01/04/2021	BLNKET	2021 BLANKET RECYCLE FUND ADVE	\$3,000.00	\$3,000.00
225-2400-52446					\$3,000.00	\$3,000.00
225-2400-52513	LEAF PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$53,365.20	\$16,497.20	\$36,868.00	\$12,468.00	\$24,400.00
REFUSE COLLECTION AND DISPOSAL Totals:		\$74,991.20	\$22,724.80	\$52,266.40	\$12,468.00	\$39,798.40
225 Total:		\$74,991.20	\$22,724.80	\$52,266.40	\$12,468.00	\$39,798.40

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/BOETTTLER RD ROUNDABOUT	\$446,500.00	\$370,889.60	\$75,610.40	\$19,542.40	\$56,068.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042154-001	04/27/2021	07/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/BOETTTLER RAB FEDERAL	\$8,638.40	\$38,344.00
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					\$19,542.40	\$354,200.00
232-2100-53633	MASSILLON RD/CORP WOODS CIR PH2	\$1,400,000.00	\$971,392.00	\$428,608.00	\$36,764.00	\$391,844.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0042155-001	04/27/2021	07/09/2021	AECOM TECHNICAL SERVICES INC	MASSILLON/CORPORATE WOODS PK		\$20,156.00	\$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
				232-2100-53633		\$36,764.00	\$454,556.00
232-2100-53636	MASSILLON ROAD NORTH RECONSTRUCTION		\$501,225.66	\$443,039.92	\$58,185.74	\$58,185.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0040156-001	02/25/2019	05/19/2020	BOWMAN APPRAISAL SERVICES INC	Massillon NORTH: ROW Acquisition Serv		\$2,160.00	\$46,680.00
21-0042138-001	04/16/2021	07/14/2021	BURGESS & NIPLE INC	ODOT FEDERAL PAYMENTS TO BURG		\$56,025.74	\$62,198.26
				232-2100-53636		\$58,185.74	\$108,878.26
232-2100-53641	MOORE ROAD SIDEWALKS		\$165,542.75	\$123,671.36	\$41,871.39	\$41,871.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0041352-003	06/19/2020	07/12/2021	SPANO BROTHERS CONSTRUCTION CO INC	10% CONTINGENCY MOORE ROAD SI		\$22,323.90	\$40,924.67
20-0041352-005	06/19/2020	05/04/2021	SPANO BROTHERS CONSTRUCTION CO INC	MOORE RD SIDEWALK PROJECT INC		\$19,547.49	\$39,953.57
				232-2100-53641		\$41,871.39	\$80,878.24
232-2100-53649	S. MAIN RESURFACING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL OUTLAY Totals:		\$2,513,268.41	\$1,908,992.88	\$604,275.53	\$156,363.53	\$447,912.00
	STREET CONSTRUCTION Totals:		\$2,513,268.41	\$1,908,992.88	\$604,275.53	\$156,363.53	\$447,912.00

AMBULANCE TRANSPORTATION SERV

CAPITAL OUTLAY

232-3220-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09
	CAPITAL OUTLAY Totals:	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09
	AMBULANCE TRANSPORTATION SERV Totals:	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09

FIRE/PARAMEDIC SERVICES

CAPITAL OUTLAY

232-3300-53631	EXHAUST REMOVAL SYSTEM FIRE STATIONS #1 & #2	\$1,767.00	\$1,767.00	\$0.00	\$0.00	\$0.00
232-3300-53632	FIRE STATION #1 & #2 ALARM SYSTEMS	\$55,278.00	\$0.00	\$55,278.00	\$0.00	\$55,278.00
232-3300-53641	EXTRICATION EQUIPMENT	\$49,747.09	\$0.00	\$49,747.09	\$0.00	\$49,747.09
232-3300-53644	RADIO SYSTEM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53645	SCBA SELF CONTAINED BREATHING APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53646	FF GRANT AIR COMPRESSOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53647	SMALL EQUIPMENT FOR TANKER TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232-3300-53651	HEAVY RESCUE TRUCK	\$675,000.00	\$0.00	\$675,000.00	\$0.00	\$675,000.00
	CAPITAL OUTLAY Totals:	\$781,792.09	\$1,767.00	\$780,025.09	\$0.00	\$780,025.09
	FIRE/PARAMEDIC SERVICES Totals:	\$781,792.09	\$1,767.00	\$780,025.09	\$0.00	\$780,025.09

HISTORIC PRESERVATION

CAPITAL OUTLAY

232-5110-53631	HARTONG HOUSE - ADA RESTROOM	\$20,374.00	\$0.00	\$20,374.00	\$0.00	\$20,374.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL OUTLAY Totals:	\$20,374.00	\$0.00	\$20,374.00	\$0.00	\$20,374.00
	HISTORIC PRESERVATION Totals:	\$20,374.00	\$0.00	\$20,374.00	\$0.00	\$20,374.00

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

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

TRANSFERS

OTHER USES

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

232 Total: \$3,365,181.59 \$1,910,759.88 \$1,454,421.71 \$156,363.53 \$1,298,058.18

Fund: 233

CEMETERY FUND

CEMETERIES

SALARIES & BENEFITS

233-4200-51111	SALARY PERSONNEL	\$104,033.00	\$79,063.34	\$24,969.66	\$0.00	\$24,969.66
233-4200-51112	SALARIES - CLERICAL	\$10,873.00	\$9,116.74	\$1,756.26	\$0.00	\$1,756.26
233-4200-51115	LONGEVITY	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
233-4200-51120	OVERTIME	\$10,000.00	\$1,618.00	\$8,382.00	\$0.00	\$8,382.00
233-4200-51130	LEAVE SALE	\$5,005.00	\$113.50	\$4,891.50	\$0.00	\$4,891.50
233-4200-51211	PERS/EMPLOYERS SHARE	\$17,543.00	\$12,556.94	\$4,986.06	\$0.00	\$4,986.06
233-4200-51213	MEDICARE/SS TAXES	\$1,822.00	\$1,278.83	\$543.17	\$0.00	\$543.17
233-4200-51232	UNIFORM ALLOWANCE	\$1,376.78	\$452.24	\$924.54	\$324.54	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041891-004	01/06/2021	10/20/2021	RENTWEAR INC	2021 UNIFORM RENTALS CEMETERY	\$324.54	\$750.00
				233-4200-51232	\$324.54	\$750.00
233-4200-51241			MEDICAL		\$0.00	\$9,348.28
233-4200-51242			MEDICAL OPT-OUT PAYMENTS		\$0.00	\$72.20
233-4200-51261			WORKERS' COMPENSATION		\$0.00	\$1,477.85
			SALARIES & BENEFITS Totals:	\$177,162.78 \$119,411.26 \$57,751.52	\$324.54	\$57,426.98

OTHER

233-4200-52412	CONTRACTED SERVICES	\$19,590.84	\$7,249.84	\$12,341.00	\$10,091.00	\$2,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041392-001	07/21/2020	07/21/2020	MICKS FENCING	GREENSBURG CEMETERY FENCE RE	\$5,850.00	\$5,850.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041812-001	01/04/2021	09/16/2021	BLNKET		2021 BLANKET CEMETERY CONTRAC		\$3,901.00	\$6,731.00
21-0041895-008	01/06/2021	10/19/2021	ABC PORT A THRONES LLC		2021 CEMETERIES PORTABLE TOILET		\$340.00	\$1,420.00
					233-4200-52412		\$10,091.00	\$14,001.00
233-4200-52419		INDIGENT BURIAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041808-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET CEMETERY INDIGENT		\$1,000.00	\$1,000.00
					233-4200-52419		\$1,000.00	\$1,000.00
233-4200-52425		RENTALS		\$1,000.00	\$232.00	\$768.00	\$768.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041829-001	01/04/2021	06/14/2021	BLNKET		2021 BLANKET CEMETERY RENTALS		\$768.00	\$1,000.00
					233-4200-52425		\$768.00	\$1,000.00
233-4200-52441		TELEPHONE/MOBILES		\$600.00	\$401.10	\$198.90	\$0.00	\$198.90
233-4200-52511		MATERIALS		\$2,500.00	\$2,270.85	\$229.15	\$229.15	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041852-001	01/04/2021	10/12/2021	BLNKET		2021 BLANKET CEMETERY MATERIAL		\$229.15	\$2,500.00
					233-4200-52511		\$229.15	\$2,500.00
233-4200-52512		GENERAL SUPPLIES/TOOLS		\$2,000.00	\$1,450.59	\$549.41	\$549.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041810-001	01/04/2021	10/14/2021	BLNKET		2021 BLANKET CEMETERY GENERAL		\$549.41	\$2,000.00
					233-4200-52512		\$549.41	\$2,000.00
233-4200-52581		REPAIRS		\$1,419.67	\$419.67	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041824-001	01/04/2021	01/04/2021	BLNKET		2021 BLANKET CEMETERY REPAIRS		\$1,000.00	\$1,000.00
					233-4200-52581		\$1,000.00	\$1,000.00
233-4200-52860		REFUNDS		\$1,000.00	\$432.00	\$568.00	\$568.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0041823-001	01/04/2021	07/08/2021	BLNKET		2021 BLANKET CEMETERY REFUNDS		\$568.00	\$1,000.00
					233-4200-52860		\$568.00	\$1,000.00
OTHER Totals:				\$29,110.51	\$12,456.05	\$16,654.46	\$14,205.56	\$2,448.90
CAPITAL OUTLAY								
233-4200-53610		LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233-4200-53620		LAND IMPROVEMENTS		\$6,000.00	\$1,163.00	\$4,837.00	\$0.00	\$4,837.00
233-4200-53640		EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:				\$6,000.00	\$1,163.00	\$4,837.00	\$0.00	\$4,837.00
CEMETERIES Totals:				\$212,273.29	\$133,030.31	\$79,242.98	\$14,530.10	\$64,712.88

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233 Total:		\$212,273.29	\$133,030.31	\$79,242.98	\$14,530.10	\$64,712.88

Fund: 234 GREEN COMNTY TELECOMS PROGRAM

COMMUNICATIONS

OTHER

234-1400-52412		CONTRACTED SERVICES		\$30,385.00	\$14,407.26	\$15,977.74	\$15,890.00	\$87.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041697-001	01/04/2021	10/14/2021	PL MEDIA PRODUCTIONS LLC	2021 TELECOMMUNICATIONS PAY CH		\$725.00	\$8,500.00	
21-0041697-002	01/04/2021	10/12/2021	PL MEDIA PRODUCTIONS LLC	2021 TELECOMMUNICATIONS PAY CH		\$2,000.00	\$2,000.00	
21-0041701-001	01/04/2021	10/20/2021	BLNKET	2021 TELECOMMUNICATIONS PAY ST		\$3,165.00	\$8,000.00	
21-0041914-001	01/12/2021	01/12/2021	GREEN HIGH SCHOOL	2021 LIVE STREAM SCHOOL EVENTS		\$10,000.00	\$10,000.00	
					234-1400-52412	\$15,890.00	\$28,500.00	

234-1400-52423		REPAIRS/MAINTENANCE		\$799.98	\$405.89	\$394.09	\$294.09	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041774-001	01/04/2021	08/19/2021	BLNKET	2021 REPAIRS/MAINTENANCE TELEC		\$294.09	\$400.00	
234-1400-52423						\$294.09	\$400.00	

OTHER Totals: \$31,184.98 \$14,813.15 \$16,371.83 \$16,184.09 \$187.74

CAPITAL OUTLAY

234-1400-53640		EQUIPMENT		\$82,637.75	\$78,778.06	\$3,859.69	\$2,859.69	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0042215-001	06/09/2021	10/20/2021	B & H PHOTO VIDEO	TELECOMMUNICATIONS EQUIPMENT		\$1,141.92	\$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						\$2,859.69	\$8,800.00	

CAPITAL OUTLAY Totals: \$82,637.75 \$78,778.06 \$3,859.69 \$2,859.69 \$1,000.00
 COMMUNICATIONS Totals: \$113,822.73 \$93,591.21 \$20,231.52 \$19,043.78 \$1,187.74

234 Total: \$113,822.73 \$93,591.21 \$20,231.52 \$19,043.78 \$1,187.74

Fund: 245 PIPELINE SETTLEMENT FUND

PIPELINE SETTLEMENT

SALARIES & BENEFITS

245-4000-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
245-4000-53640	EQUIPMENT AND FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53641	GREENSBURG PARK SIDEWALK - PIPELINE SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245-4000-53651	AERIAL TRUCK	\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
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:	\$500,000.00	\$421,459.00	\$78,541.00
			PIPELINE SETTLEMENT Totals:	\$500,000.00	\$421,459.00	\$78,541.00

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:	\$500,000.00	\$421,459.00	\$78,541.00	\$0.00	\$78,541.00
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Fund: 246 ZONING FUND

ZONING DEPARTMENT

SALARIES & BENEFITS

246-5410-51110	SALARIES-DEPT HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51111	SALARIES-PERSONNEL	\$100,862.00	\$82,249.73	\$18,612.27	\$0.00	\$18,612.27
246-5410-51112	SALARIES-CLERICAL	\$45,339.00	\$21,056.80	\$24,282.20	\$0.00	\$24,282.20
246-5410-51113	SEASONAL SALARIES - CODE INSPECTOR	\$16,415.00	\$1,584.00	\$14,831.00	\$0.00	\$14,831.00
246-5410-51115	LONGEVITY	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
246-5410-51120	OVERTIME	\$490.52	\$225.77	\$264.75	\$0.00	\$264.75
246-5410-51130	LEAVE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51211	PERS/EMPLOYERS SHARE	\$23,200.00	\$14,518.54	\$8,681.46	\$0.00	\$8,681.46
246-5410-51213	MEDICARE/SS TAXES	\$2,433.00	\$1,471.13	\$961.87	\$0.00	\$961.87
246-5410-51232	UNIFORMS	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
246-5410-51239	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246-5410-51241	MEDICAL	\$42,396.00	\$31,252.52	\$11,143.48	\$0.00	\$11,143.48
246-5410-51242	MEDICAL OPT-OUT	\$1,733.00	\$0.00	\$1,733.00	\$0.00	\$1,733.00
246-5410-51261	WORKERS' COMPENSATION	\$2,269.00	\$267.51	\$2,001.49	\$0.00	\$2,001.49
	SALARIES & BENEFITS Totals:	\$236,037.52	\$152,626.00	\$83,411.52	\$0.00	\$83,411.52

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER						
246-5410-52412	CONTRACTED SERVICES	\$4,525.08	\$1,570.80	\$2,954.28	\$1,255.28	\$1,699.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041896-005	01/06/2021	10/12/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES	\$75.28	\$301.00
21-0041966-001	01/12/2021	08/04/2021	BLNKET	CONTRACTED SERVICES CY2021 - ZO	\$1,180.00	\$2,500.00
				246-5410-52412	\$1,255.28	\$2,801.00
246-5410-52431	TRAVEL EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041941-001	01/12/2021	01/12/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021	\$500.00	\$500.00
				246-5410-52431	\$500.00	\$500.00
246-5410-52441	TELEPHONE/MOBILES	\$1,500.00	\$845.16	\$654.84	\$0.00	\$654.84
246-5410-52443	POSTAGE	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041950-001	01/12/2021	01/12/2021	BLNKET	POSTAGE CY2021 - ZONING	\$500.00	\$500.00
				246-5410-52443	\$500.00	\$500.00
246-5410-52446	ADVERTISING	\$1,400.00	\$1,014.91	\$385.09	\$385.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041939-001	01/12/2021	10/20/2021	BLNKET	ADVERTISING CY2021 - ZONING	\$385.09	\$1,400.00
				246-5410-52446	\$385.09	\$1,400.00
246-5410-52461	PRINTING/BINDING	\$600.00	\$186.00	\$414.00	\$414.00	\$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
				246-5410-52461	\$414.00	\$600.00
246-5410-52510	OFFICE SUPPLIES	\$2,000.00	\$811.79	\$1,188.21	\$471.09	\$717.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041959-001	01/12/2021	10/14/2021	BLNKET	OFFICE SUPPLIES CY2021 - ZONING	\$471.09	\$1,000.00
				246-5410-52510	\$471.09	\$1,000.00
246-5410-52581	REPAIRS/MOTOR VEHICLE	\$1,280.00	\$168.58	\$1,111.42	\$631.42	\$480.00
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
				246-5410-52581	\$631.42	\$800.00
246-5410-52582	FUEL	\$1,500.00	\$1,068.94	\$431.06	\$0.00	\$431.06
246-5410-52845	AUDITOR/TREASURER FEES	\$450.00	\$59.30	\$390.70	\$0.00	\$390.70
246-5410-52848	BANK CHARGES	\$4,883.48	\$3,695.83	\$1,187.65	\$0.00	\$1,187.65
246-5410-52859	OTHER	\$26.00	\$26.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
246-5410-52860	REFUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
OTHER Totals:		\$19,964.56	\$9,447.31	\$10,517.25	\$4,156.88	\$6,360.37
CAPITAL OUTLAY						
246-5410-53640	EQUIPMENT & FURNITURE	\$3,920.00	\$473.60	\$3,446.40	\$3,444.14	\$2.26
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	10/25/2021	HUNTINGTON NATIONAL BANK	Panasonic LUMIX Camera for Miranda T	\$495.14	\$497.99
246-5410-53640					\$3,444.14	\$3,446.99
246-5410-53650	INSPECTION VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$3,920.00	\$473.60	\$3,446.40	\$3,444.14	\$2.26
ZONING DEPARTMENT Totals:		\$259,922.08	\$162,546.91	\$97,375.17	\$7,601.02	\$89,774.15
ZONING BOARD OF APPEALS						
SALARIES & BENEFITS						
246-5411-51132	COMPENSATION/APPEALS BOARD	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
OTHER						
246-5411-52859	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING BOARD OF APPEALS Totals:		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
246 Total:		\$267,422.08	\$170,046.91	\$97,375.17	\$7,601.02	\$89,774.15

Fund: 247 PLANNING FUND

PLANNING DEVELOPMENT

SALARIES & BENEFITS

247-5100-51110	SALARIES-DIRECTOR	\$106,626.00	\$85,993.75	\$20,632.25	\$0.00	\$20,632.25
247-5100-51111	SALARIES-PERSONNEL	\$251,774.00	\$176,915.42	\$74,858.58	\$0.00	\$74,858.58
247-5100-51112	SALARIES-CLERICAL	\$52,333.00	\$40,084.14	\$12,248.86	\$0.00	\$12,248.86
247-5100-51113	SALARIES - INTERNSHIP & CO-OPS	\$8,060.00	\$0.00	\$8,060.00	\$0.00	\$8,060.00
247-5100-51115	LONGEVITY	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
247-5100-51120	OVERTIME	\$500.00	\$317.37	\$182.63	\$0.00	\$182.63
247-5100-51130	LEAVE SALE	\$18,604.00	\$10,329.11	\$8,274.89	\$0.00	\$8,274.89
247-5100-51211	PERS/EMPLOYERS SHARE	\$58,876.00	\$42,255.69	\$16,620.31	\$0.00	\$16,620.31
247-5100-51213	MEDICARE/SS TAXES	\$6,100.00	\$4,477.00	\$1,623.00	\$0.00	\$1,623.00
247-5100-51232	UNIFORM ALLOWANCE	\$675.00	\$125.65	\$549.35	\$504.35	\$45.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0041888-001	01/06/2021	01/06/2021	BLNKET	UNIFORMS CY2021-PLANNING	\$500.00	\$500.00
21-0042235-001	06/17/2021	07/22/2021	BLNKET	LL BEAN - SHIRTS FOR CHRIS HARDE	\$4.35	\$130.00
247-5100-51232					\$504.35	\$630.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
247-5100-51239	TRAINING			\$6,000.00	\$4,777.00	\$1,223.00	\$348.00	\$875.00
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	
				247-5100-51239		\$348.00	\$348.00	
247-5100-51241	MEDICAL			\$100,590.00	\$40,273.09	\$60,316.91	\$0.00	\$60,316.91
247-5100-51261	WORKERS' COMPENSATION			\$5,554.00	\$476.23	\$5,077.77	\$0.00	\$5,077.77
	SALARIES & BENEFITS Totals:			\$616,942.00	\$406,024.45	\$210,917.55	\$852.35	\$210,065.20
OTHER								
247-5100-52412	CONTRACTED SERVICES			\$148,100.54	\$27,688.49	\$120,412.05	\$55,365.25	\$65,046.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0041267-001	04/28/2020	04/28/2020	ENVIRONMENTAL DESIGN GROUP LLC	EDG-STUB RD OFF TABS DR. PRELIMI		\$16,618.00	\$16,618.00	
20-0041269-001	04/28/2020	08/26/2021	PRIME AE	PRIME AE- ARLINGTON RD CORRIDO		\$9,598.87	\$26,975.00	
20-0041609-001	12/03/2020	02/24/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG - SURVEY THE ALLEYWAYS TO D		\$1,205.91	\$1,680.00	
20-0041621-001	12/04/2020	05/26/2021	ENVIRONMENTAL DESIGN GROUP LLC	EDG- WILLADALE TRAIL CONSTRUCTI		\$3,523.43	\$7,794.00	
21-0041896-006	01/06/2021	10/12/2021	AT&T MOBILITY	2021 MONTHLY WIRELESS CHARGES		\$75.28	\$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	
21-0042157-001	04/28/2021	04/28/2021	GREAT LAKES PUBLISHING CO	GREAT LAKES PUBLISHING 2020-2022		\$8,095.00	\$8,095.00	
21-0042297-001	07/26/2021	07/26/2021	AQUA OHIO, INC	WATER TOWER LOGOS ON TABS DRI		\$9,000.00	\$9,000.00	
21-0042300-001	07/26/2021	10/25/2021	BLNKET	COSTS FOR GREEN LEADERSHIP INS		\$4,564.40	\$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	
				247-5100-52412		\$55,365.25	\$79,647.36	
247-5100-52413	MINOR HOME REPAIR PROGRAM			\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
247-5100-52431	TRAVEL EXPENSES			\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041893-001	01/06/2021	01/06/2021	BLNKET	TRAVEL EXPENSES/MILEAGE CY2021-		\$5,000.00	\$5,000.00	
				247-5100-52431		\$5,000.00	\$5,000.00	
247-5100-52432	MEETING EXPENSES			\$2,500.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041905-001	01/06/2021	01/06/2021	BLNKET	MEETING EXPENSES CY2021-PLANNI		\$1,500.00	\$1,500.00	
				247-5100-52432		\$1,500.00	\$1,500.00	
247-5100-52441	TELEPHONE/MOBILES			\$2,000.00	\$1,214.35	\$785.65	\$0.00	\$785.65
247-5100-52443	POSTAGE			\$1,500.00	\$811.28	\$688.72	\$681.08	\$7.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041879-001	01/05/2021	07/08/2021	BLNKET	POSTAGE CY2021-PLANNING		\$178.59	\$480.00	
21-0041879-002	01/05/2021	06/10/2021	BLNKET	2021 POSTAGE PLANNING DEPT INCR		\$502.49	\$1,000.00	
				247-5100-52443		\$681.08	\$1,480.00	
247-5100-52446	ADVERTISEMENTS			\$1,800.00	\$491.31	\$1,308.69	\$508.69	\$800.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041892-001	01/06/2021	10/14/2021	BLNKET	ADVERTISING CY2021-PLANNING		\$508.69	\$1,000.00	
				247-5100-52446		\$508.69	\$1,000.00	
247-5100-52447		PUBLICATION FEES		\$2,000.00	\$1,425.90	\$574.10	\$574.10	\$0.00
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	
				247-5100-52447		\$574.10	\$2,000.00	
247-5100-52449		OTHER/INCIDENTALS		\$2,500.00	\$1,452.30	\$1,047.70	\$459.20	\$588.50
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	
				247-5100-52449		\$459.20	\$950.00	
247-5100-52461		PRINTING/BINDING		\$1,526.50	\$153.50	\$1,373.00	\$873.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041897-001	01/06/2021	08/19/2021	BLNKET	PRINTING/BINDING CY2021-PLANNIN		\$873.00	\$1,000.00	
				247-5100-52461		\$873.00	\$1,000.00	
247-5100-52510		OFFICE SUPPLIES		\$1,325.61	\$395.25	\$930.36	\$730.36	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041890-001	01/06/2021	07/12/2021	BLNKET	OFFICE SUPPLIES CY2021-PLANNING		\$730.36	\$1,000.00	
				247-5100-52510		\$730.36	\$1,000.00	
247-5100-52581		REPAIRS/MOTOR VEHICLE		\$2,500.00	\$1,009.06	\$1,490.94	\$0.00	\$1,490.94
247-5100-52582		FUEL		\$1,200.00	\$113.89	\$1,086.11	\$0.00	\$1,086.11
247-5100-52841		MEMBERSHIP DUES		\$4,000.00	\$3,367.00	\$633.00	\$633.00	\$0.00
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	
				247-5100-52841		\$633.00	\$1,840.00	
247-5100-52860		PLANNING REFUNDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$212,952.65	\$38,122.33	\$174,830.32	\$66,324.68	\$108,505.64
CAPITAL OUTLAY								
247-5100-53640		EQUIPMENT/FURNITURE		\$8,000.00	\$616.50	\$7,383.50	\$2,352.00	\$5,031.50
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$8,000.00	\$616.50	\$7,383.50	\$2,352.00	\$5,031.50
PLANNING DEVELOPMENT Totals:		\$837,894.65	\$444,763.28	\$393,131.37	\$69,529.03	\$323,602.34

ENGINEERING

OTHER

247-5200-52412		CONSULTANTS/CITY ENGINEER		\$149,040.68	\$96,668.27	\$52,372.41	\$32,372.41	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041886-001	01/06/2021	10/12/2021	ENVIRONMENTAL DESIGN GROUP LLC	ENVIRONMENTAL DESIGN GROUP- E		\$32,372.41		\$75,000.00
						247-5200-52412	\$32,372.41	\$75,000.00
247-5200-52510		SUPPLIES		\$1,500.00	\$110.00	\$1,390.00	\$500.00	\$890.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0041894-001	01/06/2021	01/06/2021	BLNKET	MAPPING SUPPLIES CY2021-PLANNIN		\$500.00		\$500.00
						247-5200-52510	\$500.00	\$500.00
OTHER Totals:				\$150,540.68	\$96,778.27	\$53,762.41	\$32,872.41	\$20,890.00

CAPITAL OUTLAY

247-5200-53690		CITY MAPPING/OTHER		\$25,000.00	\$8,835.00	\$16,165.00	\$10,000.00	\$6,165.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042414-001	10/08/2021	10/08/2021	CONTINENTAL MAPPING	GIS INC SUPPORT BLOCK 2021-2022		\$10,000.00		\$10,000.00
				247-5200-53690		\$10,000.00		\$10,000.00
CAPITAL OUTLAY Totals:				\$25,000.00	\$8,835.00	\$16,165.00	\$10,000.00	\$6,165.00
ENGINEERING Totals:				\$175,540.68	\$105,613.27	\$69,927.41	\$42,872.41	\$27,055.00

PLANNING COMMISSION

SALARIES & BENEFITS

247-5300-51132	PLANNING & ZONING COMMISSION		\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
247-5300-51133	DESIGN REVIEW BOARD		\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
SALARIES & BENEFITS Totals:			\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
PLANNING COMMISSION Totals:			\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00
247 Total:			\$1,026,935.33	\$563,876.55	\$463,058.78	\$112,401.44	\$350,657.34

Fund: 248

KEEP GREEN BEAUTIFUL FUND

BEAUTIFICATION

OTHER

248-6100-52423		MAINTENANCE SERVICES		\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0042099-010	03/17/2021	09/16/2021	ALPINE LANDSCAPING	TURF AND IRRIGATION MAINTENANC		\$65.00		\$260.00
21-0042103-001	03/24/2021	10/12/2021	BLNKET	2021 BEAUTIFICATION - ADOPT A SPO		\$263.05		\$10,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				248-6100-52423	\$328.05	\$10,260.00
	OTHER Totals:	\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00
	BEAUTIFICATION Totals:	\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00
248 Total:		\$18,500.00	\$9,931.95	\$8,568.05	\$328.05	\$8,240.00

Fund: 249

GREEN AUTO MILE

OTHER

OTHER

249-1900-52410	CONTRACTED SERVICES	\$68,375.00	\$50,000.00	\$18,375.00	\$8,625.00	\$9,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041320-010	06/02/2020	01/12/2021	TRIAD	INCREASE 10/20/2020 PYMTS FROM T	\$375.00	\$4,125.00
21-0041988-008	01/20/2021	10/14/2021	TRIAD	MARKETING & BRAND ENHANCEMEN	\$375.00	\$27,750.00
21-0041988-009	01/20/2021	10/25/2021	TRIAD	MARKETING & ENHANCEMENT GREE	\$2,250.00	\$2,250.00
21-0041988-010	01/20/2021	10/26/2021	TRIAD	MARKETING AND BRAND ENHANCEM	\$5,625.00	\$5,625.00
				249-1900-52410	\$8,625.00	\$39,750.00
	OTHER Totals:	\$68,375.00	\$50,000.00	\$18,375.00	\$8,625.00	\$9,750.00
	OTHER Totals:	\$68,375.00	\$50,000.00	\$18,375.00	\$8,625.00	\$9,750.00
249 Total:		\$68,375.00	\$50,000.00	\$18,375.00	\$8,625.00	\$9,750.00

Fund: 250

INCOME TAX FUND

INCOME TAX

SALARIES & BENEFITS

250-1310-51110	SALARIES-TAX ADMINISTRATOR	\$71,296.00	\$57,558.48	\$13,737.52	\$0.00	\$13,737.52
250-1310-51112	SALARIES-PERSONNEL	\$196,272.00	\$158,135.76	\$38,136.24	\$0.00	\$38,136.24
250-1310-51115	LONGEVITY	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
250-1310-51120	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-51130	LEAVE SALE	\$3,909.00	\$77.91	\$3,831.09	\$0.00	\$3,831.09
250-1310-51211	PERS/EMPLOYERS SHARE	\$37,607.00	\$30,121.29	\$7,485.71	\$0.00	\$7,485.71
250-1310-51213	MEDICARE/SS TAXES	\$3,920.00	\$3,034.44	\$885.56	\$0.00	\$885.56
250-1310-51239	TRAINING	\$1,100.00	\$250.00	\$850.00	\$0.00	\$850.00
250-1310-51241	MEDICAL	\$59,248.00	\$49,295.02	\$9,952.98	\$0.00	\$9,952.98
250-1310-51242	MEDICAL OPT-OUT	\$1,733.00	\$1,443.80	\$289.20	\$0.00	\$289.20
250-1310-51261	WORKERS' COMPENSATION	\$3,569.00	\$525.89	\$3,043.11	\$0.00	\$3,043.11
	SALARIES & BENEFITS Totals:	\$379,704.00	\$300,442.59	\$79,261.41	\$0.00	\$79,261.41

OTHER

250-1310-52412	CONTRACTED SERVICES	\$57,525.14	\$37,234.06	\$20,291.08	\$9,049.02	\$11,242.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0041475-001	09/11/2020	09/16/2021	QUADIENT LEASING USA INC	Year 2 of 5 of the lease for the postage m	\$461.10	\$1,844.40
21-0041912-001	01/12/2021	06/23/2021	INSOURCE SOLUTION GROUP INC	2021 monthly expenses of the paid profe	\$768.20	\$3,125.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0041927-002	01/12/2021	10/25/2021	HUNTINGTON NATIONAL BANK	2021 E-FAX MONTHLY FEE INCOME T		\$561.65	\$1,000.00
21-0041933-001	01/12/2021	01/12/2021	LEXISNEXIS RISK SOLUTIONS	Oct 2021 - Sept 2022 monthly fees for Ac		\$3,500.00	\$3,500.00
21-0041935-001	01/12/2021	08/19/2021	IRON MOUNTAIN SECURE SHREDDING	2021 offsite records destruction for Incom		\$286.87	\$500.00
21-0042003-001	02/03/2021	02/10/2021	INTEGRITY PRINT SOLUTIONS INC	Freight, higher count needed on inserts fo		\$322.00	\$600.00
21-0042112-001	04/08/2021	08/19/2021	BARBERTON MUNICIPAL COURT	2021 Court costs INCOME TAX DIVISIO		\$616.00	\$700.00
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
					250-1310-52412	\$9,049.02	\$13,802.60
250-1310-52416	DATA PROCESSING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-1310-52430	TRAVEL EXPENSES		\$1,317.00	\$0.00	\$1,317.00	\$367.00	\$950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041919-001	01/12/2021	01/12/2021	BLNKET	2021 mileage reimbursement for Income		\$367.00	\$367.00
					250-1310-52430	\$367.00	\$367.00
250-1310-52432	MEETING EXPENSES		\$180.00	\$0.00	\$180.00	\$80.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041911-001	01/12/2021	01/12/2021	OHIO ASSOCIATION OF TAX ADMINISTRATORS	2021 meeting expenses (if meetings go b		\$80.00	\$80.00
					250-1310-52432	\$80.00	\$80.00
250-1310-52443	POSTAGE		\$27,000.00	\$10,600.00	\$16,400.00	\$630.00	\$15,770.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041932-001	01/12/2021	01/12/2021	QUADIENT LEASING USA INC	2021 postage machine supplies		\$630.00	\$630.00
					250-1310-52443	\$630.00	\$630.00
250-1310-52446	ADVERTISING		\$606.50	\$473.00	\$133.50	\$133.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041928-001	01/12/2021	02/17/2021	BLNKET	2021 advertising expenses for Income Ta		\$133.50	\$400.00
					250-1310-52446	\$133.50	\$400.00
250-1310-52447	PUBLICATION FEES		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
250-1310-52461	PRINTING/BINDING		\$3,100.00	\$550.00	\$2,550.00	\$0.00	\$2,550.00
250-1310-52510	OFFICE SUPPLIES		\$4,805.41	\$1,913.79	\$2,891.62	\$725.47	\$2,166.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041934-001	01/12/2021	10/20/2021	BLNKET	2021 office supplies for Income Tax		\$725.47	\$1,200.00
					250-1310-52510	\$725.47	\$1,200.00
250-1310-52582	FUEL		\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0041910-001	01/12/2021	01/12/2021	BLNKET	2021 fuel expense for Income Tax		\$100.00	\$100.00
					250-1310-52582	\$100.00	\$100.00
250-1310-52841	MEMBERSHIP DUES		\$3,230.00	\$30.00	\$3,200.00	\$3,200.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041920-001	01/12/2021	01/12/2021	OHIO MUNICIPAL LEAGUE OFFICE	Ohio Municipal League annual dues		\$3,200.00	\$3,200.00	
				250-1310-52841		\$3,200.00	\$3,200.00	
250-1310-52845			ADMINISTRATIVE FEES	\$4,000.00	\$1,979.76	\$2,020.24	\$0.00	\$2,020.24
250-1310-52848			BANK CHARGES	\$42,054.34	\$18,432.81	\$23,621.53	\$16,956.43	\$6,665.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041923-001	01/12/2021	10/20/2021	ELECTRONIC MERCHANT SERVICES	2021 credit card fees INCOME TAX DIVI		\$16,956.43	\$30,000.00	
				250-1310-52848		\$16,956.43	\$30,000.00	
250-1310-52860			INCOME TAX REFUNDS	\$750,000.00	\$552,688.05	\$197,311.95	\$0.00	\$197,311.95
OTHER Totals:				\$894,018.39	\$623,901.47	\$270,116.92	\$31,241.42	\$238,875.50
CAPITAL OUTLAY								
250-1310-53640			EQUIPMENT & FURNITURE	\$6,159.33	\$5,068.08	\$1,091.25	\$1,089.33	\$1.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041913-001	01/12/2021	10/20/2021	QUADIENT LEASING USA INC	Folder/inserter lease payments (year 2 of		\$1,089.33	\$4,357.32	
				250-1310-53640		\$1,089.33	\$4,357.32	
CAPITAL OUTLAY Totals:				\$6,159.33	\$5,068.08	\$1,091.25	\$1,089.33	\$1.92
INCOME TAX Totals:				\$1,279,881.72	\$929,412.14	\$350,469.58	\$32,330.75	\$318,138.83
TRANSFERS								
OTHER USES								
250-9000-54100			TRANSFER TO GENERAL FUND	\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00
OTHER USES Totals:				\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00
TRANSFERS Totals:				\$22,000,000.00	\$16,500,000.00	\$5,500,000.00	\$0.00	\$5,500,000.00
250 Total:				\$23,279,881.72	\$17,429,412.14	\$5,850,469.58	\$32,330.75	\$5,818,138.83
Fund: 251								
CLC INCOME TAX FUND								
OTHER								
OTHER								
251-1900-52848			FISCAL CHARGES	\$202,663.40	\$202,663.40	\$0.00	\$0.00	\$0.00
OTHER Totals:				\$202,663.40	\$202,663.40	\$0.00	\$0.00	\$0.00
OTHER USES								
251-1900-54815			CLC PRINCIPAL PAYMENT	\$600,721.00	\$0.00	\$600,721.00	\$0.00	\$600,721.00
251-1900-54821			CLC INTEREST PAYMENT	\$399,279.00	\$15,000.00	\$384,279.00	\$0.00	\$384,279.00
251-1900-54830			REFUNDING ESCROW	\$13,127,336.60	\$13,127,336.60	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$14,127,336.60	\$13,142,336.60	\$985,000.00	\$0.00	\$985,000.00
OTHER Totals:				\$14,330,000.00	\$13,345,000.00	\$985,000.00	\$0.00	\$985,000.00
251 Total:				\$14,330,000.00	\$13,345,000.00	\$985,000.00	\$0.00	\$985,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 301	G.O. BOND RETIREMENT					
OTHER						
OTHER						
301-1900-52845	AUDIT/TREASURER FEES	\$3,500.00	\$3,176.27	\$323.73	\$0.00	\$323.73
301-1900-52847	DELINQUENT LAND TAXES	\$25.00	\$2.98	\$22.02	\$0.00	\$22.02
301-1900-52848	FISCAL CHARGES	\$157,938.97	\$157,938.97	\$0.00	\$0.00	\$0.00
301-1900-52849	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$161,463.97	\$161,118.22	\$345.75	\$0.00	\$345.75
OTHER USES						
301-1900-54810	BOND PRINCIPAL	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$455,000.00
301-1900-54812	RECOVERY ZONE ECON DEVELOP-PRINCIPAL	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00
301-1900-54813	2014 BOND SERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-1900-54820	BOND INTEREST PAYMENT	\$218,900.00	\$109,450.00	\$109,450.00	\$0.00	\$109,450.00
301-1900-54830	ESCROW DEPOSIT	\$8,584,668.33	\$8,584,668.33	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$9,323,568.33	\$8,694,118.33	\$629,450.00	\$0.00	\$629,450.00
	OTHER Totals:	\$9,485,032.30	\$8,855,236.55	\$629,795.75	\$0.00	\$629,795.75
STREET CONSTRUCTION						
OTHER USES						
301-2100-54810	PRINCIPAL PAYMENT	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00
301-2100-54811	PRINCIPAL MASSILLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54820	97 REFUNDING MASS RD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301-2100-54821	BOND INTEREST PAYMENT	\$50,137.50	\$25,068.75	\$25,068.75	\$0.00	\$25,068.75
	OTHER USES Totals:	\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75
	STREET CONSTRUCTION Totals:	\$155,137.50	\$25,068.75	\$130,068.75	\$0.00	\$130,068.75
MASSILLON RD TIF						
OTHER USES						
301-8010-54810	BOND PRINCIPAL - MASS RD NORTH	\$83,910.10	\$0.00	\$83,910.10	\$0.00	\$83,910.10
301-8010-54811	BOND INTEREST - MASS RD NORTH	\$353,575.00	\$176,787.50	\$176,787.50	\$0.00	\$176,787.50
	OTHER USES Totals:	\$437,485.10	\$176,787.50	\$260,697.60	\$0.00	\$260,697.60
	MASSILLON RD TIF Totals:	\$437,485.10	\$176,787.50	\$260,697.60	\$0.00	\$260,697.60
301 Total:		\$10,077,654.90	\$9,057,092.80	\$1,020,562.10	\$0.00	\$1,020,562.10

Fund: 401 CAPITAL PROJECTS RESERVE

FIRE/PARAMEDIC SERVICES**CAPITAL OUTLAY**

401-3300-53610	SATELLITE FIRE STATION #3	\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
18-0039564-001	10/09/2018	03/15/2021	PRIME AE	PRIME AE- PHASE 2 PROF ARCHITEC	\$17,382.00	\$316,988.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				401-3300-53610	\$17,382.00	\$316,988.00
CAPITAL OUTLAY Totals:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
FIRE/PARAMEDIC SERVICES Totals:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$0.00
401 Total:		\$69,281.22	\$51,899.22	\$17,382.00	\$17,382.00	\$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
CAPITAL OUTLAY						
402-6000-53610	LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-6000-53630	PARKS & RECREATION MASTER PLAN	\$42,000.00	\$34,000.00	\$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		\$18,776.51	\$29,310.00
402-6000-53631					\$60,000.00	\$11,913.49
402-6000-53631					\$48,086.51	\$18,776.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042184-001	05/25/2021	10/12/2021	B&B SEALING LLC	2021 PARKS PAVEMENT MAINTENAN	\$15,986.51	\$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					\$18,776.51	\$30,690.00
402-6000-53632			NEW BALLFIELD(S) DESIGN PLAN		\$4,000.00	\$3,571.20
402-6000-53633			TRAILS UPGRADE		\$100,000.00	\$10,391.58
402-6000-53640			EQUIPMENT & FURNITURE		\$138,866.18	\$138,845.58
402-6000-53650			VEHICLES		\$63,775.00	\$16,775.00
CAPITAL OUTLAY Totals:		\$408,641.18	\$215,496.85	\$193,144.33	\$26,776.51	\$166,367.82
OTHER USES						
402-6000-54810			REFUNDING PRINCIPAL PAYMENT		\$0.00	\$0.00
402-6000-54811			BANS DEBT PRINCIPAL		\$0.00	\$0.00
402-6000-54820			1997 REFUNDING INTEREST PAYMENT		\$0.00	\$0.00
402-6000-54821			2015 PARK IMPR BAN INTEREST		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER USES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$408,641.18	\$215,496.85	\$193,144.33	\$26,776.51	\$166,367.82

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	\$0.00	\$46,941.48	\$46,941.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042229-001	06/14/2021	06/14/2021	ENVIROSCAPES	ENVIROSCAPES - CENTRAL PARK IDE	\$46,941.48	\$46,941.48
				402-7115-53631	\$46,941.48	\$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	\$90,000.00	\$76,962.20	\$13,037.80	\$7,539.25	\$5,498.55
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	10/20/2021	BLNKET	CENTRAL PARK PLAYGROUND PROJ	\$6,587.99	\$10,000.00
				402-7115-53641	\$7,539.25	\$84,501.45
402-7115-53642	CENTRAL PARK AMPITHEATER LIGHTING	\$55,000.00	\$4,190.00	\$50,810.00	\$0.00	\$50,810.00
CAPITAL OUTLAY Totals:		\$191,941.48	\$81,152.20	\$110,789.28	\$54,480.73	\$56,308.55
CENTRAL PARK Totals:		\$191,941.48	\$81,152.20	\$110,789.28	\$54,480.73	\$56,308.55

JOHN TOROK SENIOR/COMMUNITY CT

CAPITAL OUTLAY

402-7300-53630	TOROK INTERIOR IMPROVEMENTS/RENOVATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53631	1ST RESPONDERS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7300-53632	TOROK CENTER/WALK PATH LIGHTIN	\$126,320.00	\$56,540.00	\$69,780.00	\$9,780.00	\$60,000.00
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	\$23,288.49	\$23,288.49	\$0.00	\$0.00	\$0.00
402-7300-53640	FURNITURE & EQUIPMENT	\$4,524.00	\$4,524.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$154,132.49	\$84,352.49	\$69,780.00	\$9,780.00	\$60,000.00
JOHN TOROK SENIOR/COMMUNITY CT Totals:		\$154,132.49	\$84,352.49	\$69,780.00	\$9,780.00	\$60,000.00

PLCC/SHRIVER WALKING TRAIL

CAPITAL OUTLAY

402-7360-53632	PLCC/SHRIVER MP TRAIL	\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00
PLCC/SHRIVER WALKING TRAIL Totals:		\$3,698.59	\$3,698.59	\$0.00	\$0.00	\$0.00

BOETTLER PARK PROPERTY

CAPITAL OUTLAY

402-7800-53630	LICHTENWALTER SCHOOLHOUSE RECONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53631	BOETTLER PARK STORM WATER&STRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53632	BOETTLER PARK TENNIS/PICKLEBALL COURTS	\$214,811.30	\$0.00	\$214,811.30	\$214,811.30	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042233-001	06/17/2021	06/17/2021	VASCO ASPHALT COMPANY	VASCO ASPHALT - RECONSTRUCTIO	\$195,283.00	\$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	\$214,811.30	\$214,811.30
402-7800-53634	BOETTLER PARK PAVEMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53640	BOETTLER PARK FURNITURE/EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402-7800-53641	BOETTLER PLAYGROUND	\$10,485.00	\$10,475.00	\$10.00	\$0.00	\$10.00
CAPITAL OUTLAY Totals:		\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00
BOETTLER PARK PROPERTY Totals:		\$225,296.30	\$10,475.00	\$214,821.30	\$214,811.30	\$10.00

SOUTHGATE PARK PROPERTY

CAPITAL OUTLAY

402-7810-53630	SOUTHGATE IMPROVEMENTS	\$11,467.54	\$11,467.54	\$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:		\$11,467.54	\$11,467.54	\$0.00	\$0.00	\$0.00
SOUTHGATE PARK PROPERTY Totals:		\$11,467.54	\$11,467.54	\$0.00	\$0.00	\$0.00

ARISS PARK

CAPITAL OUTLAY

402-7820-53630	ARISS PARK IMPROVEMENTS	\$150,000.00	\$15,950.14	\$134,049.86	\$3,904.86	\$130,145.00
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	\$86,422.60	\$0.00	\$86,422.60	\$86,422.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0042289-001	07/13/2021	07/13/2021	JMP RESOURCES LLC	JMP RESOURCES - ARISS PARK STO	\$86,422.60	\$86,422.60
				402-7820-53633	\$86,422.60	\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL OUTLAY Totals:		\$236,422.60	\$15,950.14	\$220,472.46	\$90,327.46	\$130,145.00
ARISS PARK Totals:		\$236,422.60	\$15,950.14	\$220,472.46	\$90,327.46	\$130,145.00
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	\$10,000.00	\$9,040.00	\$960.00	\$530.00	\$430.00
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	\$17,000.00
CAPITAL OUTLAY Totals:		\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00
EAST LIBERTY PARK Totals:		\$27,000.00	\$9,040.00	\$17,960.00	\$530.00	\$17,430.00
GREEN YOUTH SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7840-53632			GREEN YOUTH SPORTS COMPLEX		\$0.00	\$0.00
402-7840-53640			YOUTH SPORTS COMPLEX IDENTIFICATION SIGN		\$0.00	\$1,000.00
CAPITAL OUTLAY Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
GREEN YOUTH SPORTS COMPLEX Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
KREIGHBAUM PARK						
CAPITAL OUTLAY						
402-7850-53631			KREIGHBAUM PARK IMPROVEMENTS		\$0.00	\$50,000.00
402-7850-53633			KREIGHBAUM FIELD RENOVATIONS		\$0.00	\$0.00
402-7850-53640			EQUIPMENT/FURNITURE		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
KREIGHBAUM PARK Totals:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SPRING HILL SPORTS COMPLEX						
CAPITAL OUTLAY						
402-7860-53640			EQUIPMENT/FURNITURE		\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPRING HILL SPORTS COMPLEX Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KLECKNER BASEBALL FIELDS						
CAPITAL OUTLAY						
402-7870-53630			KLECKNER PARK IMPROVEMENTS		\$0.00	\$30,000.00
402-7870-53631			KLECKNER PARK TREE PLANTING		\$2,197.59	\$2,147.50

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0041989-001	01/20/2021	06/23/2021	ENVIRONMENTAL DESIGN GROUP LLC	LANDSCAPE DESIGN OF TREE LINE -		\$1,081.41	\$3,279.00	
21-0042230-001	06/14/2021	06/14/2021	ENVIROSCAPES	ENVIROSCAPES - KLECKNER PARK L		\$21,475.00	\$21,475.00	
402-7870-53631						\$22,556.41	\$24,754.00	
CAPITAL OUTLAY Totals:				\$56,901.50	\$2,197.59	\$54,703.91	\$22,556.41	\$32,147.50
KLECKNER BASEBALL FIELDS Totals:				\$56,901.50	\$2,197.59	\$54,703.91	\$22,556.41	\$32,147.50
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	\$600,000.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:				\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00
402 Total:				\$1,966,501.68	\$1,033,830.40	\$932,671.28	\$419,262.41	\$513,408.87
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			\$70,000.00	\$68,220.67	\$1,779.33	\$0.00	\$1,779.33
403-1900-52861	SCHOOL COMPENSATION AGREEMENT			\$1,405,000.00	\$1,404,424.26	\$575.74	\$0.00	\$575.74
OTHER Totals:				\$1,475,000.00	\$1,472,644.93	\$2,355.07	\$0.00	\$2,355.07
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:				\$1,475,000.00	\$1,472,644.93	\$2,355.07	\$0.00	\$2,355.07
MASSILLON RD TIF								
OTHER								
403-8010-52845	AUDITOR/TREASURER FEES			\$19,000.00	\$14,452.96	\$4,547.04	\$0.00	\$4,547.04

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$19,000.00	\$14,452.96	\$4,547.04	\$0.00	\$4,547.04
CAPITAL OUTLAY						
403-8010-53633	STEESE RD RECONSTRUCT/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8010-53636	MASSILLON RD NORTH IMPROVEMENTS	\$7,869,619.32	\$5,315,267.69	\$2,554,351.63	\$2,554,351.63	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
0000035860-001	09/30/2014	09/07/2021	BURGESS & NIPLE INC	MASSILLON RD NORTH STAGE 2 DES	\$73,947.28	\$400,000.00
20-0041259-002	04/27/2020	10/25/2021	KARVO PAVING CO	MASSILLON ROAD IMPROVEMENTS TI	\$1,603,953.27	\$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					\$2,554,351.63	\$8,900,812.01
403-8010-53637	GRAYBILL/MASSILLON RD INTERSECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY Totals:		\$7,869,619.32	\$5,315,267.69	\$2,554,351.63	\$2,554,351.63	\$0.00
OTHER USES						
403-8010-54815	LOAN PRINCIPAL - OPWC - STEESE	\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
OTHER USES Totals:		\$57,079.00	\$28,539.26	\$28,539.74	\$0.00	\$28,539.74
MASSILLON RD TIF Totals:		\$7,945,698.32	\$5,358,259.91	\$2,587,438.41	\$2,554,351.63	\$33,086.78
ARLINGTON RD TIF						
OTHER						
403-8020-52845	AUDITOR/TREASURER FEES	\$23,000.00	\$20,960.39	\$2,039.61	\$0.00	\$2,039.61
403-8020-52848	FINANCE CHARGES/FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403-8020-52863	DEVELOPER PUBLIC IMPROVE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$23,000.00	\$20,960.39	\$2,039.61	\$0.00	\$2,039.61
OTHER USES						
403-8020-54810	BOND PRINCIPAL	\$1,403,340.00	\$0.00	\$1,403,340.00	\$0.00	\$1,403,340.00
403-8020-54820	BOND INTEREST	\$420,629.00	\$210,314.78	\$210,314.22	\$0.00	\$210,314.22
403-8020-54830	ADMIN FEES/REFUNDING ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$1,823,969.00	\$210,314.78	\$1,613,654.22	\$0.00	\$1,613,654.22
ARLINGTON RD TIF Totals:		\$1,846,969.00	\$231,275.17	\$1,615,693.83	\$0.00	\$1,615,693.83
TOWN PARK TIF						
OTHER						
403-8030-52845	AUDITOR/TREASURER FEES	\$7,500.00	\$4,377.35	\$3,122.65	\$0.00	\$3,122.65
OTHER Totals:		\$7,500.00	\$4,377.35	\$3,122.65	\$0.00	\$3,122.65
OTHER USES						
403-8030-54812	BOND PRINCIPAL/2014 SERIES B	\$167,750.00	\$0.00	\$167,750.00	\$0.00	\$167,750.00
403-8030-54822	BOND INTEREST/2014 SERIES B	\$78,894.00	\$39,447.10	\$39,446.90	\$0.00	\$39,446.90
403-8030-54830	ADMIN FEES/REFUNDING ESCROW	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES Totals:		\$247,144.00	\$39,447.10	\$207,696.90	\$0.00	\$207,696.90
TOWN PARK TIF Totals:		\$254,644.00	\$43,824.45	\$210,819.55	\$0.00	\$210,819.55

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
HERITAGE CROSSING TIF						
OTHER						
403-8040-52845	AUDITOR/TREASURER FEES-HERITAGE CROSS	\$7,500.00	\$5,846.95	\$1,653.05	\$0.00	\$1,653.05
403-8040-52863	DEVELOPER PUBLIC IMPROVEMENT COSTS	\$715,000.00	\$714,374.09	\$625.91	\$0.00	\$625.91
	OTHER Totals:	\$722,500.00	\$720,221.04	\$2,278.96	\$0.00	\$2,278.96
	HERITAGE CROSSING TIF Totals:	\$722,500.00	\$720,221.04	\$2,278.96	\$0.00	\$2,278.96
TRANSFERS						
OTHER USES						
403-9000-55100	ADVANCE OUT GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$12,244,811.32	\$7,826,225.50	\$4,418,585.82	\$2,554,351.63	\$1,864,234.19
Fund: 601	SELF INSURED HEALTH FUND					
GENERAL GOVERNMENT						
OTHER						
601-1000-52854	SELF INSURANCE COSTS	\$35,000.00	\$25,491.17	\$9,508.83	\$0.00	\$9,508.83
	OTHER Totals:	\$35,000.00	\$25,491.17	\$9,508.83	\$0.00	\$9,508.83
	GENERAL GOVERNMENT Totals:	\$35,000.00	\$25,491.17	\$9,508.83	\$0.00	\$9,508.83
FLEXIBLE SPENDING ACCOUNT FSA						
OTHER						
601-2000-52849	ADMINISTRATIVE FEES-FSA	\$1,000.00	\$535.00	\$465.00	\$0.00	\$465.00
601-2000-52860	EMPLOYEE BENEFIT REIMBURSE-FSA	\$55,000.00	\$26,145.79	\$28,854.21	\$0.00	\$28,854.21
	OTHER Totals:	\$56,000.00	\$26,680.79	\$29,319.21	\$0.00	\$29,319.21
	FLEXIBLE SPENDING ACCOUNT FSA Totals:	\$56,000.00	\$26,680.79	\$29,319.21	\$0.00	\$29,319.21
TRANSFERS						
OTHER USES						
601-9000-54100	TRANSFER OUT TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 Total:		\$91,000.00	\$52,171.96	\$38,828.04	\$0.00	\$38,828.04
Fund: 702	TRUST FUND/DONATIONS FUND					
FIRE/PARAMEDIC SERVICES						
OTHER						
702-3300-52413	FIRE DAMAGE - REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE/PARAMEDIC SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION						
OTHER						
702-6000-52413	REFUND OF DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS AND RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
OTHER USES						
702-9000-55100	TRANSFER OUT-GENERAL FUND	\$2,348.00	\$2,348.00	\$0.00	\$0.00	\$0.00
702-9000-55210	TRANSFER OUT - FIRE/PARAMEDIC	\$24,694.00	\$24,694.00	\$0.00	\$0.00	\$0.00
702-9000-55217	TRANSFER OUT - ELECTRIC AGGREGATION	\$72,898.00	\$72,898.00	\$0.00	\$0.00	\$0.00
702-9000-55247	TRANSFER OUT - PLANNING	\$13,585.09	\$13,585.09	\$0.00	\$0.00	\$0.00
OTHER USES Totals:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
702 Total:		\$113,525.09	\$113,525.09	\$0.00	\$0.00	\$0.00
Fund: 703	UNCLAIMED MONIES FUND					
OTHER						
OTHER						
703-1900-52859	REISSUE UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
703 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 704	GREEN AUTO MILE AGENCY FUND					
OTHER						
OTHER						
704-1900-52513	PROMOTIONAL ACTIVITY-AUTO MILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
704 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 705	REVOLVING HEALTH CARE AGENCY F					
GENERAL GOVERNMENT						
OTHER						
705-1000-52856	MEDICAL/RX-EMPLOY PARTICIPATION	\$141,600.00	\$119,198.28	\$22,401.72	\$0.00	\$22,401.72
705-1000-52857	DENTAL-EMPLOYEE PARTICIPATION	\$13,500.00	\$9,548.86	\$3,951.14	\$0.00	\$3,951.14
705-1000-52858	COBRA PARTICIPATION PREMIUM	\$9,601.65	\$3,916.16	\$5,685.49	\$0.00	\$5,685.49

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
OTHER Totals:		\$164,701.65	\$132,663.30	\$32,038.35	\$0.00	\$32,038.35
GENERAL GOVERNMENT Totals:		\$164,701.65	\$132,663.30	\$32,038.35	\$0.00	\$32,038.35
705 Total:		\$164,701.65	\$132,663.30	\$32,038.35	\$0.00	\$32,038.35
Fund: 999	Payroll Clearing Fund					
TOTAL						
OTHER USES						
999-0000-95100	Payroll Clearing Fund Default	\$0.00	\$5,372,677.10	(\$5,372,677.10)	\$0.00	(\$5,372,677.10)
999-0000-95101	AFLAC PREMIUMS	\$0.00	\$15,018.32	(\$15,018.32)	\$0.00	(\$15,018.32)
999-0000-95102	AFLAC PREMIUMS AFTER TAX	\$0.00	\$75.60	(\$75.60)	\$0.00	(\$75.60)
999-0000-95103	BLESSINGS IN A BACKPACK	\$0.00	\$1,213.60	(\$1,213.60)	\$0.00	(\$1,213.60)
999-0000-95104	BUYBACK PERS PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95105	CHILD SUPPORT CENTRAL	\$0.00	\$65,023.45	(\$65,023.45)	\$0.00	(\$65,023.45)
999-0000-95106	CHIPPEWA SCHOOL TAX	\$0.00	\$1,158.41	(\$1,158.41)	\$0.00	(\$1,158.41)
999-0000-95107	CITY OF AKRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95108	CITY OF BARBERTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95109	CITY OF FAIRLAWN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95110	CITY OF NORTH CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95111	CITY OF STOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95112	CLERK OF COURTS - CANTON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95113	CLOVERLEAF SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95114	DEF. COMP.	\$0.00	\$379,093.48	(\$379,093.48)	\$0.00	(\$379,093.48)
999-0000-95115	DEFERRED FIRE PENSION	\$0.00	\$444,459.89	(\$444,459.89)	\$0.00	(\$444,459.89)
999-0000-95116	DEFERRED PERS PENSION	\$0.00	\$451,405.93	(\$451,405.93)	\$0.00	(\$451,405.93)
999-0000-95117	DENTAL1	\$0.00	\$8,802.90	(\$8,802.90)	\$0.00	(\$8,802.90)
999-0000-95118	FEDERAL TAX	\$0.00	\$696,089.11	(\$696,089.11)	\$0.00	(\$696,089.11)
999-0000-95119	FICA	\$0.00	\$137.81	(\$137.81)	\$0.00	(\$137.81)
999-0000-95120	FLEXIBLE SPENDING ACCOUNT	\$0.00	\$21,510.17	(\$21,510.17)	\$0.00	(\$21,510.17)
999-0000-95121	FSA - DEPENDENT CARE	\$0.00	\$4,032.00	(\$4,032.00)	\$0.00	(\$4,032.00)
999-0000-95122	GARNISHMENT	\$0.00	\$8,190.00	(\$8,190.00)	\$0.00	(\$8,190.00)
999-0000-95123	GARNISHMENT - WAYNE CO MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95124	GREEN	\$0.00	\$158,801.34	(\$158,801.34)	\$0.00	(\$158,801.34)
999-0000-95125	GREEN FAMILY YMCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95126	GREEN GOOD NEIGHBORS	\$0.00	\$1,066.70	(\$1,066.70)	\$0.00	(\$1,066.70)
999-0000-95127	HSA EMPLOYEE ADDITIONAL	\$0.00	\$60,126.54	(\$60,126.54)	\$0.00	(\$60,126.54)
999-0000-95128	LIFE INSURANCE DEDUCT AFTER TX	\$0.00	\$3,869.33	(\$3,869.33)	\$0.00	(\$3,869.33)
999-0000-95129	MEDICAL/Rx HSA	\$0.00	\$54,478.18	(\$54,478.18)	\$0.00	(\$54,478.18)
999-0000-95130	MEDICAL/Rx PPO	\$0.00	\$117,201.33	(\$117,201.33)	\$0.00	(\$117,201.33)
999-0000-95131	MEDICARE	\$0.00	\$113,908.84	(\$113,908.84)	\$0.00	(\$113,908.84)
999-0000-95132	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95133	NORTHWEST SCHOOL TAX	\$0.00	\$3,066.65	(\$3,066.65)	\$0.00	(\$3,066.65)
999-0000-95134	OH	\$0.00	\$181,287.67	(\$181,287.67)	\$0.00	(\$181,287.67)
999-0000-95135	RITA - LAKEMORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95136	TUITION TRUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
999-0000-95137	UNION DUES-1	\$0.00	\$32,497.50	(\$32,497.50)	\$0.00	(\$32,497.50)
999-0000-95138	UNION DUES-2	\$0.00	\$29,216.83	(\$29,216.83)	\$0.00	(\$29,216.83)
999-0000-95139	UNION DUES-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95140	UNITED SCHOOL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95141	UNITED WAY OF SUMMIT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95142	VISION1	\$0.00	\$2,844.16	(\$2,844.16)	\$0.00	(\$2,844.16)
999-0000-95143	33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95144	CHECKING 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95145	CHECKING 2 ACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95146	CLERK OF COURTS - GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95147	DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95148	Federal Tax Exempt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95149	GARANISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95150	GARN - INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95151	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95152	GARNISHMENT-INACTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95153	MEDICAL/Rx - FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95154	MEDICAL/Rx - SINGLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95155	MISC OWED CITY OF GREEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95156	SAVINGS 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95157	SAVINGS 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95158	UNION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95159	UNION DUES-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95160	VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95161	SIBSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95162	HSA EMPLOYER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95163	RONALD MCDONALD HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999-0000-95164	GREEN LSD (WAYNE) 8503 SCHOOL TAX	\$0.00	\$276.16	(\$276.16)	\$0.00	(\$276.16)
999-0000-95165	NORTON SCHOOL TAX CSD 7711	\$0.00	\$13.48	(\$13.48)	\$0.00	(\$13.48)
999-0000-95166	TRIWAY LSD 8509 SCHOOL TAX	\$0.00	\$106.78	(\$106.78)	\$0.00	(\$106.78)
OTHER USES Totals:		\$0.00	\$8,227,649.26	(\$8,227,649.26)	\$0.00	(\$8,227,649.26)
TOTAL Totals:		\$0.00	\$8,227,649.26	(\$8,227,649.26)	\$0.00	(\$8,227,649.26)
999 Total:		\$0.00	\$8,227,649.26	(\$8,227,649.26)	\$0.00	(\$8,227,649.26)
Grand Total:		\$118,309,826.23	\$95,889,571.02	\$22,420,255.21	\$7,064,592.21	\$15,355,663.00

CITY OF GREEN
CHECK REPORT BY CHECK NUMBER
As of Check Date: 10/1/2021 to 10/31/2021

Check Number	Payment Date	Vendor	Payment Amount	Cashed Date
0000098903	10/5/2021	BO2704 (BOETTLER FARM LIMITED)	\$ 38,193.82	10/8/2021
0000098904	10/5/2021	BO6550 (BOULEVARD AT GREEN FEE LLC)	91,851.88	10/19/2021
0000098905	10/5/2021	CA4095 (CAM GREEN LLC)	102,594.51	10/8/2021
0000098906	10/5/2021	GR2800 (GREEN LOCAL SCHOOLS)	677,204.72	10/5/2021
0000098907	10/5/2021	SO8925 (SOUTH SUMMIT COUNCIL OF GOVERNMENT)	186,151.44	10/8/2021
0000098908	10/5/2021	TAXREFUND (TAXREFUND)	152.61	10/12/2021
0000098909	10/5/2021	TAXREFUND (TAXREFUND)	39.00	10/8/2021
0000098910	10/5/2021	TAXREFUND (TAXREFUND)	2,175.55	10/25/2021
0000098911	10/5/2021	TAXREFUND (TAXREFUND)	3,233.22	10/19/2021
0000098912	10/5/2021	TAXREFUND (TAXREFUND)	2,789.00	
0000098913	10/5/2021	TAXREFUND (TAXREFUND)	479.00	10/14/2021
0000098914	10/5/2021	TAXREFUND (TAXREFUND)	94.00	10/18/2021
0000098915	10/5/2021	TAXREFUND (TAXREFUND)	7,529.27	10/18/2021
0000098916	10/5/2021	TAXREFUND (TAXREFUND)	257.00	10/12/2021
0000098917	10/5/2021	TAXREFUND (TAXREFUND)	46.97	10/12/2021
0000098918	10/5/2021	TAXREFUND (TAXREFUND)	12,833.26	10/15/2021
0000098919	10/5/2021	TAXREFUND (TAXREFUND)	1,376.00	10/15/2021
0000098920	10/5/2021	TAXREFUND (TAXREFUND)	2,400.00	
0000098921	10/5/2021	TAXREFUND (TAXREFUND)	44.00	10/12/2021
0000098922	10/5/2021	TAXREFUND (TAXREFUND)	3,263.00	10/26/2021
0000098923	10/5/2021	TAXREFUND (TAXREFUND)	20,800.00	10/12/2021
0000098924	10/5/2021	TAXREFUND (TAXREFUND)	39.31	10/18/2021
0000098925	10/5/2021	TAXREFUND (TAXREFUND)	23.33	
0000098926	10/6/2021	AM1100 (AMERICAN ELECTRIC POWER)	32.03	10/14/2021
0000098927	10/6/2021	AQ0800 (AQUA OHIO INC)	685.91	10/25/2021
0000098928	10/6/2021	ASAP (ASAP)	443.16	10/18/2021
0000098929	10/6/2021	DO4550 (DOMINION ENERGY OHIO)	159.57	10/13/2021
0000098930	10/6/2021	IN5300 (INNOVATIVE SOFTWARE SERVICES INC)	10,042.50	10/25/2021
0000098931	10/6/2021	SA4600 (SAMS CLUB DIRECT)	1,098.21	10/13/2021
0000098932	10/6/2021	ST6000 (WARREN H STONE & SONS INC)	6,000.00	10/7/2021

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0000098933	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	322,700.00	10/15/2021
0000098934	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	105,270.00	10/19/2021
0000098935	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	6,000.00	10/20/2021
0000098936	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	250.00	10/20/2021
0000098937	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	43,990.00	10/15/2021
0000098938	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	96,200.00	10/18/2021
0000098939	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	234,000.00	10/18/2021
0000098940	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	250.00	10/18/2021
0000098941	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	250.00	10/15/2021
0000098942	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	250.00	10/18/2021
0000098943	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	250.00	10/19/2021
0000098944	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	32,200.00	10/19/2021
0000098945	10/6/2021 SU2202 (SUMMIT COUNTY PROBATE CLERK OF COURTS)	250.00	10/15/2021
0000098946	10/6/2021 SU2400 (SUMMIT COUNTY EXECUTIVE, ILENE SHAPIRO)	179,272.60	10/18/2021
0000098947	10/6/2021 VE5000 (VERIZON WIRELESS)	971.05	10/13/2021
0000098948	10/12/2021 AC0900 (ACC BUSINESS)	497.65	10/19/2021
0000098949	10/12/2021 AC0955R (ACE REDIMIX LLC)	1,430.00	10/19/2021
0000098950	10/12/2021 AD8875 (ADVANTAGE EQUIPMENT INC)	824.00	10/15/2021
0000098951	10/12/2021 AK8700 (AKRON UNIFORMS)	471.78	10/19/2021
0000098952	10/12/2021 AL7075 (ALLIED CORPORATION INC)	590.10	10/15/2021
0000098953	10/12/2021 AM4000 (AMERIGAS PROPANE)	595.90	10/21/2021
0000098954	10/12/2021 AR2000 (DIRECTION HOME AKRON CANTON AREA AGEN	689.71	10/18/2021
0000098955	10/12/2021 AT7000M (AT&T MOBILITY)	2,073.79	10/19/2021
0000098956	10/12/2021 AU5950 (AUSPL)	50.00	10/21/2021
0000098957	10/12/2021 AU6000 (AUSTIN PARTS & SERVICE)	144.85	10/21/2021
0000098958	10/12/2021 AZ6000 (AZTECA SYSTEMS LLC)	45,000.00	10/18/2021
0000098959	10/12/2021 B&B7000 (B&B SEALING LLC)	11,913.49	10/18/2021
0000098960	10/12/2021 BA2550 (BAIRS INC)	49.22	10/20/2021
0000098961	10/12/2021 BA3575 (BAKER VEHICLE SYSTEMS INC)	80.77	10/15/2021
0000098962	10/12/2021 BA6500 (CITY OF BARBERTON)	10,227.25	10/20/2021
0000098963	10/12/2021 BA7044T (BARNETT'S TREE SERVICE)	2,000.00	10/19/2021

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0000098964	10/12/2021 BC7000 (BCT NORTHEAST OHIO)	22.50	10/19/2021
0000098965	10/12/2021 BE1000 (BEE GON PEST CONTROL SERVICE)	447.00	11/3/2021
0000098966	10/12/2021 BE8750 (BEST SUPPLY)	371.96	10/19/2021
0000098967	10/12/2021 BI2200 (BIGLEAF NETWORKS INC)	199.00	10/19/2021
0000098968	10/12/2021 CA5200 (CANTON ROAD GARDEN CENTER INC)	547.00	10/19/2021
0000098969	10/12/2021 CA5400 (THE CAP STOP)	129.95	10/18/2021
0000098970	10/12/2021 CI5810 (CINTAS FIRST AID & SAFETY, LOC #352)	413.56	10/18/2021
0000098971	10/12/2021 CO5577 (CONLAN TIRE CO LLC)	689.14	10/18/2021
0000098972	10/12/2021 CO5630 (CONRAD'S TIRE EXPRESS)	1,411.16	10/15/2021
0000098973	10/12/2021 CO5678 (CONTINUED CARE ADMINISTRATORS INC)	458.83	10/19/2021
0000098974	10/12/2021 CU8990 (CITY OF CUYAHOGA FALLS)	500.00	10/15/2021
0000098975	10/12/2021 DE5750 (DES MOINES STAMP MFG CO)	61.90	10/19/2021
0000098976	10/12/2021 DE5915 (DESIGN RESTORATION & RECONSTRUCTION)	266.88	10/21/2021
0000098977	10/12/2021 DM5075 (D & M GRILLE)	455.00	10/18/2021
0000098978	10/12/2021 DO4550 (DOMINION ENERGY OHIO)	947.05	10/20/2021
0000098979	10/12/2021 DO5000 (DONAMARC WATER SYSTEMS)	356.00	10/15/2021
0000098980	10/12/2021 EA5500 (EASE AT WORK)	1,515.00	10/20/2021
0000098981	10/12/2021 EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	1,316.00	10/18/2021
0000098982	10/12/2021 EN7000 (ENVIRONMENTAL DESIGN GROUP LLC)	1,811.54	10/18/2021
0000098983	10/12/2021 EP3992 (EPIC ENGINEERING GROUP)	3,800.00	10/27/2021
0000098984	10/12/2021 EV2100 (EVANS SUPPLY)	155.26	10/18/2021
0000098985	10/12/2021 FA7000 (FAST SIGNS (N CANTON))	1,173.06	11/2/2021
0000098986	10/12/2021 FI7130 (FIRE FORCE INC)	1,300.00	10/18/2021
0000098987	10/12/2021 FR1960 (FRANKS ELECTRIC INC)	250.00	10/28/2021
0000098988	10/12/2021 FU5500 (FURBAY ELECTRIC SUPPLY)	742.50	10/15/2021
0000098989	10/12/2021 GA4525 (GANLEY FORD INC)	19.72	10/18/2021
0000098990	10/12/2021 GA4541 (GARDINER)	1,224.63	10/15/2021
0000098991	10/12/2021 GE4075 (GENERATOR SYSTEMS INC)	507.02	10/19/2021
0000098992	10/12/2021 GL7500 (FIRST COMMUNICATIONS)	19.53	10/20/2021
0000098993	10/12/2021 GR0940 (JASON GRAHAM)	50.00	10/15/2021
0000098994	10/12/2021 GR1000 (W W GRAINGER INC)	984.62	10/18/2021

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0000098995	10/12/2021 GR3000 (GREENSBURG AUTO PARTS)	373.58	10/18/2021
0000098996	10/12/2021 HA7000 (HARTVILLE HARDWARE)	2,434.34	10/18/2021
0000098997	10/12/2021 HBA (HBA)	599.00	11/1/2021
0000098998	10/12/2021 HE1375 (HEART TO HEART COMMUNICATIONS)	600.00	10/18/2021
0000098999	10/12/2021 HE6715MI (MICHELLE A HERDLICK)	200.00	10/19/2021
0000099000	10/12/2021 IN2000 (INDEPENDENCE BUSINESS SUPPLY)	371.94	10/15/2021
0000099001	10/12/2021 IN3900 (PHILIPS LIFELINE)	1,595.00	10/18/2021
0000099002	10/12/2021 IN5825 (INTEGRITY PRINT SOLUTIONS INC)	4,155.06	10/15/2021
0000099003	10/12/2021 IN8230 (INTERSTATE BILLING SERVICE INC)	257.91	10/19/2021
0000099004	10/12/2021 JO6060 (JONES FISH & LAKE MANAGEMENT)	932.71	10/15/2021
0000099005	10/12/2021 KE8900 (KEY BANK)	1,000.00	10/13/2021
0000099006	10/12/2021 KE8900 (KEY BANK)	1,000.00	10/13/2021
0000099007	10/12/2021 KM4450 (K & M COFFEE SERVICE INC)	357.05	10/22/2021
0000099008	10/12/2021 KN5000 (KNOX ASSOCIATES INC)	1,047.00	10/19/2021
0000099009	10/12/2021 KU4000 (KURTZ BROS INC)	497.98	10/20/2021
0000099010	10/14/2021 AN2200 (NORA ANDERSON)	375.00	10/21/2021
0000099011	10/14/2021 AW1100S (SAMER AWADALLAH)	375.00	
0000099012	10/14/2021 BA2500 (KIMBERLY BAER)	375.00	10/18/2021
0000099013	10/14/2021 BA3600 (NICOLE MESSNER)	143.36	10/19/2021
0000099014	10/14/2021 CA4000 (ROBERT M CALDERONE)	375.00	10/19/2021
0000099015	10/14/2021 CH1100 (JEANANNE CHADSEY)	375.00	11/2/2021
0000099016	10/14/2021 CH9000 (ROBERT CHORDAR)	375.00	
0000099017	10/14/2021 DO3970 (JOHN DODOVICH)	375.00	10/20/2021
0000099018	10/14/2021 GA4544R (ROBERT M GARRITANO)	375.00	10/19/2021
0000099019	10/14/2021 IN1000 (ROBERT A INCORVATI)	375.00	10/19/2021
0000099020	10/14/2021 KU9000BR (BRENT KUWATCH)	375.00	10/20/2021
0000099021	10/14/2021 LE1600 (LEADER PUBLICATIONS)	1,881.00	10/19/2021
0000099022	10/14/2021 LE8000 (LEVINSON'S)	943.57	10/19/2021
0000099023	10/14/2021 LE8995 (LEXISNEXIS RISK SOLUTIONS)	290.00	10/18/2021
0000099024	10/14/2021 LI2780 (LIFE FORCE MANAGEMENT INC)	4,029.59	10/19/2021
0000099025	10/14/2021 LI3060 (LIGHTSPEED TECHNOLOGIES)	760.00	10/18/2021

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0000099026	10/14/2021 LI5000 (LINIFORM SERVICE)	772.32	10/19/2021
0000099027	10/14/2021 LO1500 (LOCKHART CONCRETE CO)	38,387.00	10/19/2021
0000099028	10/14/2021 LU2170 (CRISTY LUDROSKY)	375.00	10/18/2021
0000099029	10/14/2021 LY3000 (LYDEN OIL COMPANY)	1,895.25	10/19/2021
0000099030	10/14/2021 LY7000 (PL MEDIA PRODUCTIONS LLC)	975.00	10/20/2021
0000099031	10/14/2021 MA4920 (MAJESTIC TRAILER & HITCH)	39.98	10/19/2021
0000099032	10/14/2021 MA7750 (MASSILLON PLAQUE CO)	194.11	10/20/2021
0000099033	10/14/2021 MA8175 (ELLA LYNN MATTES)	25.00	10/19/2021
0000099034	10/14/2021 MA9500 (MAR-ZANE MATERIALS)	13,920.60	10/20/2021
0000099035	10/14/2021 MC3980 (CHRIS MCMAHAN)	375.00	10/18/2021
0000099036	10/14/2021 ME3400 (MEDICAL MUTUAL OF OHIO)	189.00	10/18/2021
0000099037	10/14/2021 ME5300 (JAMES M MERCER)	375.00	10/22/2021
0000099038	10/14/2021 MI2877 (MIDWEST ENGRAVING)	44.25	10/19/2021
0000099039	10/14/2021 MI3000 (R J MIGCHELBRINK INC)	325.00	10/18/2021
0000099040	10/14/2021 MI3500 (MILLERS GENERATOR SERVICE)	135.00	10/25/2021
0000099041	10/14/2021 MO4875 (MONTAGE ENTERPRISES, INC)	446.32	10/26/2021
0000099042	10/14/2021 NA8712 (THE NATIONAL LIME & STONE COMPANY)	2,994.47	10/18/2021
0000099043	10/14/2021 NA9000 (L B NAUGLES ELECTRIC INC)	435.42	10/19/2021
0000099044	10/14/2021 NE7257 (SHERRYLYN KELLY NEUBERT)	375.00	
0000099045	10/14/2021 NO1990 (JEFF NOBLE)	375.00	
0000099046	10/14/2021 OH3570 (OHIO GEESE CONTROL LLC)	2,090.00	10/20/2021
0000099047	10/14/2021 OS1950 (OSBURN ASSOCIATES INC)	359.91	10/19/2021
0000099048	10/14/2021 PE1400 (PENN CARE INC)	982.40	10/19/2021
0000099049	10/14/2021 PF2000A (ANDREW PFAFF)	95.00	10/22/2021
0000099050	10/14/2021 PO4975 (PORTS PETROLEUM CO INC)	7,600.10	10/21/2021
0000099051	10/14/2021 PR3700 (JOHN D PREUER & ASSOCIATES INC)	94.49	10/19/2021
0000099052	10/14/2021 RA9350E (EVAN H RAYMOND)	52.50	10/20/2021
0000099053	10/14/2021 RA9350N (NATHAN A RAYMOND)	52.50	10/20/2021
0000099054	10/14/2021 RE5000 (RENTWEAR INC)	334.86	10/18/2021
0000099055	10/14/2021 SA4700 (SHARON SALEM)	60.00	10/15/2021
0000099056	10/14/2021 SERRA (SERRA AUTO PARK)	76.48	10/20/2021

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0000099057	10/14/2021 SH3500 (SHERWIN WILLIAMS CO)	268.25	10/20/2021
0000099058	10/14/2021 SH3500AP (SHERWIN WILLIAMS CO)	46.64	10/20/2021
0000099059	10/14/2021 SI2700 (RW SIDLEY INC)	577.00	10/19/2021
0000099060	10/14/2021 SI4935 (SIKICH)	10,789.50	10/19/2021
0000099061	10/14/2021 SI8200 (SITEONE LANDSCAPE SUPPLY)	1,010.76	10/18/2021
0000099062	10/14/2021 SN1500 (PTC SALES LLC)	999.01	
0000099063	10/14/2021 SP4026RO (ROBERT P SPEIGHT)	375.00	10/19/2021
0000099064	10/14/2021 SQ8000 (SQUIRE PATTON BOGGS (US) LLP)	2,975.00	10/18/2021
0000099065	10/14/2021 ST1089 (STAPLES ADVANTAGE)	184.54	10/25/2021
0000099066	10/14/2021 ST6365 (STRAWSER CONSTRUCTION INC)	406,293.40	10/20/2021
0000099067	10/14/2021 ST6840 (STRUCTURE POINT)	21,258.00	10/19/2021
0000099068	10/14/2021 ST7000 (STRYKER MEDICAL)	3,439.00	10/19/2021
0000099069	10/14/2021 SU1000 (SULLY'S RENT ALL)	905.00	10/19/2021
0000099070	10/14/2021 SU4200 (SUMMIT COUNTY PUBLIC HEALTH)	30.00	10/25/2021
0000099071	10/14/2021 TE4010 (TERMINIX PROCESSING CENTER)	102.00	10/20/2021
0000099072	10/14/2021 TH6950 (THE THRASHER GROUP)	10,425.00	10/19/2021
0000099073	10/14/2021 TI5980 (TIME TO PARTY)	495.00	10/20/2021
0000099074	10/14/2021 TIAA (TIAA COMMERCIAL FINANCE INC)	179.70	10/21/2021
0000099075	10/14/2021 TR3795 (TRIAD)	5,000.00	10/18/2021
0000099076	10/14/2021 UN4401 (UNIVERSITY OF AKRON)	675.00	10/27/2021
0000099077	10/14/2021 US8000 (US SAFETY GEAR INC)	59.90	10/18/2021
0000099078	10/14/2021 VA3300 (MATHESON TRI-GAS, INC)	535.59	10/19/2021
0000099079	10/14/2021 WA2500 (JOHN WALCH)	145.60	10/15/2021
0000099080	10/14/2021 WB1025 (WB MASON CO INC)	53.94	10/19/2021
0000099081	10/14/2021 WE6355 (CLARK E WESTFALL)	375.00	10/22/2021
0000099082	10/14/2021 WI6340 (WINSUPPLY AKRON OH CO)	680.13	10/26/2021
0000099083	10/14/2021 WI6780 (WITMER PUBLIC SAFETY GROUP)	283.51	10/20/2021
0000099084	10/14/2021 WO3000 (WOLFF BROS SUPPLY INC)	470.19	10/22/2021
0000099085	10/14/2021 WO3525 (VALERIE R WOLFORD)	164.79	10/21/2021
0000099086	10/14/2021 YO6800Z (ZAID YOUSUF)	25.00	10/19/2021
0000099087	10/14/2021 ZI4000 (ZIEGLER TIRE & SUPPLY INC)	1,572.44	10/19/2021

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0000099088	10/20/2021 AA1500 (A-1 SPORT SALES INC)	491.50	
0000099089	10/20/2021 AA9000 (AA BLUEPRINT CO INC)	110.00	10/25/2021
0000099090	10/20/2021 AC0900 (ACC BUSINESS)	2,880.00	10/25/2021
0000099091	10/20/2021 AC0955R (ACE REDIMIX LLC)	1,607.10	10/26/2021
0000099092	10/20/2021 AK8700 (AKRON UNIFORMS)	810.89	10/26/2021
0000099093	10/20/2021 AL1050 (ALADTEC INC)	4,392.00	10/25/2021
0000099094	10/20/2021 AL1975 (ALERT-ALL CORP)	1,800.75	10/25/2021
0000099095	10/20/2021 AL7025 (ALLIANCE MOTORS INC)	146.50	10/25/2021
0000099096	10/20/2021 AL7075 (ALLIED CORPORATION INC)	295.40	10/25/2021
0000099097	10/20/2021 AM2500 (AMERICAN PLANNING ASSOC)	1,041.00	10/27/2021
0000099098	10/20/2021 AM2552 (AMERICAN PRINTING INC)	321.00	11/1/2021
0000099099	10/20/2021 AM4000 (AMERIGAS PROPANE)	112.50	11/1/2021
0000099100	10/20/2021 BA2550 (BAIRS INC)	737.64	10/26/2021
0000099101	10/20/2021 BA2590 (BAIN ENTERPRISES LLC)	825.00	10/25/2021
0000099102	10/20/2021 BA3575 (BAKER VEHICLE SYSTEMS INC)	61.99	10/25/2021
0000099103	10/20/2021 BA7044T (BARNETT'S TREE SERVICE)	2,700.00	10/27/2021
0000099104	10/20/2021 BA7045 (JOHN BARRICKMAN)	300.00	10/25/2021
0000099105	10/20/2021 BC7000 (BCT NORTHEAST OHIO)	99.50	10/26/2021
0000099106	10/20/2021 BE1000 (BEE GON PEST CONTROL SERVICE)	149.00	11/3/2021
0000099107	10/20/2021 BE2200 (BELTZ LAWN & GARDEN EQUIPMENT)	44.98	10/28/2021
0000099108	10/20/2021 BE8750 (BEST SUPPLY)	373.40	10/25/2021
0000099109	10/20/2021 BH6000 (B & H PHOTO VIDEO)	940.71	10/26/2021
0000099110	10/20/2021 BL1100 (BLACK, MCCUSKEY, SOUERS & ARBAUGH LPA)	2,614.00	10/27/2021
0000099111	10/20/2021 BO6800 (BOUND TREE MEDICAL, LLC)	232.90	10/26/2021
0000099112	10/20/2021 BR8175 (AIDEN TIMOTHY BRUECK)	25.00	10/25/2021
0000099113	10/20/2021 BU6999 (BRIAN BURCH)	150.00	10/29/2021
0000099114	10/20/2021 CA4360 (ROSS CAMPENSA)	900.00	10/26/2021
0000099115	10/20/2021 CA5200 (CANTON ROAD GARDEN CENTER INC)	565.00	10/29/2021
0000099116	10/20/2021 CH1500 (CHARLIE BROWN'S CATERING INC)	525.00	
0000099117	10/20/2021 CO4000 (COMDOC, INC)	336.26	10/27/2021
0000099118	10/20/2021 CO5000 (S A COMUNALE CO INC)	76.00	10/25/2021

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0000099119	10/20/2021 D&R SUPPLY (D&R SUPPLY)	154.50	10/26/2021
0000099120	10/20/2021 DE3150 (KONNER DEMATTIO)	150.00	
0000099121	10/20/2021 DR3475 (DRIVETEAM, INC)	8,910.00	10/26/2021
0000099122	10/20/2021 EA3000 (CRAIG S EACKELBARY)	300.00	
0000099123	10/20/2021 EA7000 (EASTERN STARK COUNTY UMPIRE'S ASSOC)	784.00	10/27/2021
0000099124	10/20/2021 EL2550 (ELECTRONIC MERCHANT SERVICES)	1,341.17	10/26/2021
0000099125	10/20/2021 EL5555 (ANDREW ELLIOTT)	25.00	
0000099126	10/20/2021 FA7000 (FAST SIGNS (N CANTON))	915.50	11/2/2021
0000099127	10/20/2021 FI7130CO (FIRE FORCE INC)	1,009.00	10/25/2021
0000099128	10/20/2021 FO4937 (FOREVERLAWN SW LLC)	34,805.00	10/25/2021
0000099129	10/20/2021 FU5500 (FURBAY ELECTRIC SUPPLY)	74.34	10/25/2021
0000099130	10/20/2021 GA3950 (GALLO TROPHIES)	118.00	10/29/2021
0000099131	10/20/2021 GA4525 (GANLEY FORD INC)	30.13	10/27/2021
0000099132	10/20/2021 GA4541 (GARDINER)	2,948.00	10/25/2021
0000099133	10/20/2021 GR0940 (JASON GRAHAM)	50.00	10/25/2021
0000099134	10/20/2021 GR1000 (W W GRAINGER INC)	1,285.23	10/26/2021
0000099135	10/20/2021 GR1938 (GRAPHIC ACCENTS)	120.00	10/25/2021
0000099136	10/20/2021 GR3000 (GREENSBURG AUTO PARTS)	1,664.74	11/1/2021
0000099137	10/20/2021 HE4500 (BRIAN HELMKAMP)	300.00	10/25/2021
0000099138	10/20/2021 HW1000 (H&W DOOR COMPANY INC)	907.50	10/27/2021
0000099139	10/20/2021 IN2000 (INDEPENDENCE BUSINESS SUPPLY)	130.31	10/25/2021
0000099140	10/20/2021 IN5825 (INTEGRITY PRINT SOLUTIONS INC)	1,333.85	10/26/2021
0000099141	10/20/2021 IN6000 (INTERIOR GRAPHICS INC)	150.00	10/28/2021
0000099142	10/20/2021 JL2000 (JLE PARTS INC)	25.14	10/28/2021
0000099143	10/20/2021 KE4000 (KEIM LUMBER CO)	10,391.58	10/25/2021
0000099144	10/20/2021 KE8900 (KEY BANK)	1,000.00	10/22/2021
0000099145	10/20/2021 KM4450 (K & M COFFEE SERVICE INC)	311.72	10/29/2021
0000099146	10/20/2021 KU2500 (KUHLMAN CORPORATION)	42.00	10/26/2021
0000099147	10/20/2021 LE1600 (LEADER PUBLICATIONS)	545.88	10/26/2021
0000099148	10/20/2021 LE4000 (LEGAL DEFENDERS OFFICE)	2,720.00	
0000099149	10/20/2021 LI3060 (LIGHTSPEED TECHNOLOGIES)	875.00	10/25/2021

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0000099150	10/20/2021 LO8500 (LOWE'S COMPANIES, INC)	1,547.59	10/26/2021
0000099151	10/20/2021 LY3000 (LYDEN OIL COMPANY)	467.50	10/25/2021
0000099152	10/20/2021 LY4000 (KAREN LYNCH)	59.50	
0000099153	10/20/2021 MA5870 (MARLBORO SUPPLY)	9,315.55	10/31/2021
0000099154	10/20/2021 MA8000 (MATHIE SUPPLY INC)	105.60	10/26/2021
0000099155	10/20/2021 ME6800 (METLIFE GROUP BENEFITS)	1,354.04	10/29/2021
0000099156	10/20/2021 NA8712 (THE NATIONAL LIME & STONE COMPANY)	929.62	10/25/2021
0000099157	10/20/2021 NW3200 (NWGS COMPANIES)	52.50	10/26/2021
0000099158	10/20/2021 OH1200 (OHIO DEPT OF JOB & FAMILY SERVICES)	135.99	10/28/2021
0000099159	10/20/2021 OP1000 (OPEN ONLINE)	88.14	10/25/2021
0000099160	10/20/2021 OR4000 (ORKIN EXTERMINATING COMPANY INC)	44.00	11/1/2021
0000099161	10/20/2021 PE1400 (PENN CARE INC)	2,800.22	10/25/2021
0000099162	10/20/2021 PF2000A (ANDREW PFAFF)	45.00	10/25/2021
0000099163	10/20/2021 PO4805 (PORTAGE AWNING CO LLC)	350.00	10/29/2021
0000099164	10/20/2021 PO4975 (PORTS PETROLEUM CO INC)	6,915.45	10/25/2021
0000099165	10/20/2021 PR4550 (NOAH PRITCHARD)	120.00	10/25/2021
0000099166	10/20/2021 PR5080 (PROTECH SECURITY INCORPORATED)	105.00	10/25/2021
0000099167	10/20/2021 PR5505 (PROFESSIONAL DIVING RESOURCES)	872.97	10/26/2021
0000099168	10/20/2021 QU0100 (QUADIENT LEASING USA INC)	1,267.02	11/1/2021
0000099169	10/20/2021 RA9350E (EVAN H RAYMOND)	25.00	
0000099170	10/20/2021 RA9500 (RAYTEC)	431.48	10/25/2021
0000099171	10/20/2021 RE5000 (RENTWEAR INC)	1,062.77	10/25/2021
0000099172	10/20/2021 RE5499 (THE REPOSITORY)	350.45	10/27/2021
0000099173	10/20/2021 RE5800 (REPUBLIC SERVICES #870)	3,400.00	10/27/2021
0000099174	10/20/2021 RI2300 (MARY RIDENOUR)	59.50	11/1/2021
0000099175	10/20/2021 SA4701 (SHARON SALEM/PETTY CASH)	327.67	10/25/2021
0000099176	10/20/2021 SE7000 (SENSIBLE PRODUCTS INC)	1,550.00	
0000099177	10/20/2021 SH3000 (SUMMIT COUNTY SHERIFF'S OFFICE)	253,154.46	
0000099178	10/20/2021 SH3000S (SUMMIT COUNTY SHERIFF'S OFFICE)	200.00	
0000099179	10/20/2021 SI4935 (SIKICH)	28,212.87	10/27/2021
0000099180	10/20/2021 SM2760 (SMITH JANITORIAL)	5,500.00	10/26/2021

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0000099181	10/20/2021 ST1089 (STAPLES ADVANTAGE)	224.92	10/26/2021
0000099182	10/20/2021 SU1151 (SUMMA CENTER FOR CORPORATE HEALTH)	1,012.00	
0000099183	10/20/2021 SU7950 (BRIAN WILLOUGHBY)	300.00	10/29/2021
0000099184	10/20/2021 SU8500 (SUPERIOR AERIAL)	1,744.10	10/29/2021
0000099185	10/20/2021 TA5400 (TAPCO)	6,460.03	10/25/2021
0000099186	10/20/2021 TH6950 (THE THRASHER GROUP)	300.00	10/25/2021
0000099187	10/20/2021 TI5990 (TIME WARNER CABLE-NORTHEAST)	3,441.44	10/26/2021
0000099188	10/20/2021 TR7750 (TRUCK SALES & SERVICE, INC)	2,215.88	10/25/2021
0000099189	10/20/2021 US3760 (USIC LOCATING SERVICES LLC)	1,102.12	10/27/2021
0000099190	10/20/2021 USA3000 (USA PRECAST CONCRETE)	501.00	10/25/2021
0000099191	10/20/2021 VE5000 (VERIZON WIRELESS)	1,647.48	10/27/2021
0000099192	10/20/2021 WE4050 (WELLNESS IQ)	774.30	10/25/2021
0000099193	10/20/2021 WI6340 (WINSUPPLY AKRON OH CO)	2,034.46	10/26/2021
0000099194	10/20/2021 YO6800Z (ZAID YOUSUF)	25.00	10/26/2021
0000099195	10/22/2021 OH3000 (OHIO EDISON CO)	23,629.60	11/1/2021
0000099196	10/25/2021 AM1200 (AMERICAN EXPRESS)	6,022.19	11/1/2021
0000099197	10/25/2021 AQ0800 (AQUA OHIO INC)	1,396.90	
0000099198	10/25/2021 AS5005 (APT US&C ASSOC OF PUBLIC TREASURERS)	299.00	11/1/2021
0000099199	10/25/2021 HU1222BC (HUNTINGTON NATIONAL BANK)	2,600.36	10/29/2021
0000099200	10/25/2021 HU7725BC (HUNTINGTON NATIONAL BANK)	1,794.86	10/29/2021
0000099201	10/25/2021 KA7000 (KARVO PAVING CO)	389,842.95	10/28/2021
0000099202	10/25/2021 PN1500 (PNC BANK NA)	204.87	
0000099203	10/25/2021 TAXREFUND (TAXREFUND)	296.00	
0000099204	10/25/2021 TAXREFUND (TAXREFUND)	24.00	
0000099205	10/25/2021 TAXREFUND (TAXREFUND)	53.00	11/3/2021
0000099206	10/25/2021 TAXREFUND (TAXREFUND)	884.00	11/2/2021
0000099207	10/25/2021 TAXREFUND (TAXREFUND)	417.00	11/2/2021
0000099208	10/25/2021 TAXREFUND (TAXREFUND)	2,511.00	10/29/2021
0000099209	10/25/2021 TAXREFUND (TAXREFUND)	345.00	
0000099210	10/25/2021 TAXREFUND (TAXREFUND)	57.93	10/29/2021
0000099211	10/25/2021 TAXREFUND (TAXREFUND)	1,140.00	10/28/2021

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0000099212	10/25/2021 TAXREFUND (TAXREFUND)	31.98	10/28/2021
0000099213	10/25/2021 TAXREFUND (TAXREFUND)	40.00	
TOTAL \$		3,738,291.05	