

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

Accounts: 100-1111-51110 to 900-7741-52601

As Of: 12/31/2020

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$92,055.00	\$92,017.68	\$37.32	\$0.00	\$37.32
100-1111-51111	Regular Wages	\$543,750.00	\$543,375.61	\$374.39	\$0.00	\$374.39
100-1111-51112	Overtime Wages	\$52,300.00	\$52,180.70	\$119.30	\$0.00	\$119.30
100-1111-51113	Longevity	\$9,700.00	\$9,700.00	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$15,875.00	\$15,861.23	\$13.77	\$0.00	\$13.77
100-1111-51122	Overtime Wages Clerk	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-1111-51131	Vehicle Maint Wages	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-1111-51141	Part Time Seasonal Wages	\$67,448.00	\$66,512.18	\$935.82	\$0.00	\$935.82
100-1111-51142	Part Time Seasonal Overtime	\$5,600.00	\$4,731.36	\$868.64	\$0.00	\$868.64
100-1111-51151	Building Grounds Wages	\$8,000.00	\$4,663.32	\$3,336.68	\$0.00	\$3,336.68
100-1111-52101	Medical Benefits	\$143,420.00	\$115,475.73	\$27,944.27	\$0.00	\$27,944.27
100-1111-52102	Medicare	\$13,118.73	\$13,027.34	\$91.39	\$0.00	\$91.39
100-1111-52103	Pers	\$14,408.72	\$14,330.31	\$78.41	\$0.00	\$78.41
100-1111-52104	Uniforms	\$18,425.00	\$12,770.15	\$5,654.85	\$5,037.84	\$617.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000069-001	01/02/2020	12/23/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,807.06	\$15,600.00
20-0000218-001	01/02/2020	12/01/2020	GALLS, LLC	UNIFORMS	\$230.78	\$1,000.00
				100-1111-52104	\$5,037.84	\$16,600.00
100-1111-52105			Medical Benefits Waiver		\$1,800.00	\$1,350.00
100-1111-52106			Travel Education		\$800.00	\$424.40
100-1111-52107			Recruitment Training		\$20,450.00	\$5,769.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000009-001	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT	\$1,000.00	\$1,000.00
20-0000051-001	01/02/2020	01/16/2020	FBI/LEEDA	TRAINING FOR POLICE DEPARTMENT	\$805.00	\$1,500.00
20-0000083-001	01/02/2020	01/02/2020	CUYAHOGA COMMUNITY COLLEGE	TRAINING FOR POLICE DEPARTMENT	\$1,000.00	\$1,000.00
20-0000103-001	01/02/2020	01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,900.00	\$3,900.00
20-0000106-001	01/02/2020	01/02/2020	LAKELAND COMMUNITY COLLEGE	POLICE OFFICER TRAINING	\$1,000.00	\$1,000.00
20-0000119-001	01/02/2020	01/02/2020	APCO INTERNATIONAL	DISPATCH TRAINING	\$500.00	\$500.00
20-0000149-001	01/02/2020	03/17/2020	NORTHCOAST POLYTECHNIC INST.	TRAINING FOR POLICE DEPT	\$1,200.00	\$3,000.00
20-0000162-001	01/02/2020	03/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO	\$350.00	\$1,000.00
20-0000176-001	01/02/2020	02/11/2020	NORSE TACTICAL LLC	POLICE OFFICER TRAINING	\$1,200.00	\$2,000.00
20-0000208-001	01/02/2020	01/02/2020	OHIO PEACE OFFICER TRAINING	POLICE OFFICER TRAINING	\$800.00	\$800.00
				100-1111-52107	\$11,755.00	\$15,700.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52302	Police Pension PY	\$59,753.62	\$59,113.16	\$640.46	\$0.00	\$640.46
100-1111-53101	Utilities	\$23,105.00	\$18,992.05	\$4,112.95	\$4,090.39	\$22.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000075-002	01/02/2020	11/05/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$513.32	\$5,000.00
20-0000091-002	01/02/2020	11/05/2020	TIME WARNER CABLE - NORTHEAST	CABLE/INTERNET FOR CITY BUILDING	\$145.08	\$3,000.00
20-0000099-002	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$461.09	\$1,000.00
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$970.90	\$2,600.00
20-0000193-003	01/02/2020	01/02/2020	AT&T	BL- INTERNET SERVICES	\$2,000.00	\$2,000.00
				100-1111-53101	<b>\$4,090.39</b>	<b>\$13,600.00</b>
100-1111-53301	Vehicle Maint Outside	\$23,250.00	\$18,298.52	\$4,951.48	\$4,935.58	\$15.90
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES	\$2,500.00	\$2,500.00
20-0000217-001	01/02/2020	04/23/2020	HALL PUBLIC SAFETY	VEHICLE RETROFITTING	\$0.26	\$9,776.00
20-0000298-001	12/23/2020	12/23/2020	DANNY'S CUSTOM TOUCH	INSURANCE CLAIM 2216-8792 RIGHT	\$2,435.32	\$2,435.32
				100-1111-53301	<b>\$4,935.58</b>	<b>\$14,711.32</b>
100-1111-53401	Contract Services	\$10,869.00	\$6,196.73	\$4,672.27	\$3,723.49	\$948.78
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000010-001	01/02/2020	12/09/2020	AMERICAN FINANCIAL RESOURCES, INC.	RICOH COPIER CONTRACT	\$699.72	\$3,000.00
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC	\$3,015.00	\$4,365.00
20-0000295-001	12/23/2020	12/23/2020	MERITECH	COPIER METERED PRINTING OVERC	\$8.77	\$8.77
				100-1111-53401	<b>\$3,723.49</b>	<b>\$7,373.77</b>
100-1111-53402	Telecommunications	\$9,300.00	\$9,216.18	\$83.82	\$72.84	\$10.98
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000038-002	01/02/2020	11/05/2020	VERIZON WIRELESS	CITY CELL PHONE	\$57.84	\$3,350.00
20-0000296-001	12/23/2020	12/23/2020	ONEVIEW COMMUNICATIONS INC.	Voice Service Remote Call Forwarding to	\$15.00	\$15.00
				100-1111-53402	<b>\$72.84</b>	<b>\$3,365.00</b>
100-1111-53403	Data Processing Services	\$31,550.00	\$22,634.38	\$8,915.62	\$4,267.94	\$4,647.68
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000094-001	01/02/2020	12/01/2020	TAC COMPUTER	COMPUTER EXPENSES	\$1,467.94	\$16,695.53
20-0000165-001	01/02/2020	11/23/2020	TREASURER STATE OF OHIO	OHIO HIGHWAY POLICE CONTRACT F	\$2,800.00	\$10,000.00
				100-1111-53403	<b>\$4,267.94</b>	<b>\$26,695.53</b>
100-1111-53701	Medical	\$2,200.00	\$1,445.00	\$755.00	\$690.00	\$65.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000223-001	01/02/2020	12/01/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS	\$0.00	\$0.00
20-0000223-002	01/02/2020	12/23/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS	\$690.00	\$2,000.00
				100-1111-53701	<b>\$690.00</b>	<b>\$2,000.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53901	Prisoner	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-1111-54101	Office Supplies	\$8,350.00	\$3,273.87	\$5,076.13	\$5,030.14	\$45.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000043-001	01/02/2020	11/19/2020	SAM'S CLUB	MISC. SUPPLIES	\$3,280.14	\$3,500.00
20-0000219-003	01/02/2020	01/02/2020	STAPLES	OFFICE SUPPLIES	\$1,750.00	\$1,750.00
				100-1111-54101	<b>\$5,030.14</b>	<b>\$5,250.00</b>
100-1111-54201	New Equipment	\$34,246.00	\$32,246.00	\$2,000.00	\$2,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000206-001	01/02/2020	01/02/2020	NATIONAL PATENT	EQUIPMENT FOR POLICE	\$2,000.00	\$2,000.00
				100-1111-54201	<b>\$2,000.00</b>	<b>\$2,000.00</b>
100-1111-54301	Vehicle Maint Inside	\$4,100.00	\$2,690.44	\$1,409.56	\$0.00	\$1,409.56
100-1111-54401	Other Materials & Supplies	\$10,500.00	\$3,996.27	\$6,503.73	\$1,519.59	\$4,984.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000058-001	01/02/2020	06/23/2020	FULTON SIGN & DECAL, INC.	SIGNS	\$1,305.00	\$2,000.00
20-0000275-001	11/16/2020	12/23/2020	AXON ENTERPRISE, INC.	TASER TRAINING AND DUTY CARTRID	\$27.75	\$1,600.00
20-0000297-001	12/23/2020	12/23/2020	NPAS AIR INC.	BAC DATAMASTER TUBING PARTS TU	\$186.84	\$186.84
				100-1111-54401	<b>\$1,519.59</b>	<b>\$3,786.84</b>
100-1111-54402	Fuel	\$23,000.00	\$17,191.87	\$5,808.13	\$2,808.13	\$3,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000073-001	01/02/2020	11/23/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$2,808.13	\$20,000.00
				100-1111-54402	<b>\$2,808.13</b>	<b>\$20,000.00</b>
100-1111-54403	Repairs & Maintenance	\$6,050.00	\$3,342.16	\$2,707.84	\$1,055.25	\$1,652.59
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT	\$250.00	\$500.00
20-0000217-002	01/02/2020	09/03/2020	HALL PUBLIC SAFETY	VEHICLE R&M	\$10.45	\$750.00
20-0000313-001	12/23/2020	12/23/2020	TIRE AND WHEEL AUTO SERVICE CENTER	TIRES GENERAL RT43 (4) STEMS, CO	\$794.80	\$794.80
				100-1111-54403	<b>\$1,055.25</b>	<b>\$2,044.80</b>
100-1111-54502	Grants	\$9,055.00	\$0.00	\$9,055.00	\$0.00	\$9,055.00
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$1,194.34	\$1,105.66	\$1,000.00	\$105.66
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000162-002	01/02/2020	01/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO	\$1,000.00	\$1,000.00
				100-1111-54601	<b>\$1,000.00</b>	<b>\$1,000.00</b>
			<b>POLICE Totals:</b>		<b>\$1,298,880.07</b>	<b>\$1,186,019.98</b>
					<b>\$112,860.09</b>	<b>\$47,986.19</b>
						<b>\$64,873.90</b>

**SRO**

100-1112-51141	Part Time Seasonal Wages	\$14,545.00	\$13,828.49	\$716.51	\$0.00	\$716.51
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1112-52102	Medicare	\$392.15	\$200.50	\$191.65	\$0.00	\$191.65
100-1112-52103	Pers	\$2,246.30	\$1,936.01	\$310.29	\$0.00	\$310.29
100-1112-52107	Recruitment Training	\$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
20-0000009-002	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT	\$500.00	\$500.00
				100-1112-52107	\$500.00	\$500.00
100-1112-54101			Office Supplies		\$200.00	\$58.84
					\$141.16	\$0.00
			<b>SRO Totals:</b>		<b>\$18,133.45</b>	<b>\$16,023.84</b>
					<b>\$2,109.61</b>	<b>\$500.00</b>
						<b>\$1,609.61</b>

**DISPATCH**

100-1121-51111	Regular Wages	\$114,961.00	\$114,933.17	\$27.83	\$0.00	\$27.83
100-1121-51112	Overtime Wages	\$4,955.00	\$4,933.54	\$21.46	\$0.00	\$21.46
100-1121-51113	Longevity	\$4,857.00	\$4,340.88	\$516.12	\$0.00	\$516.12
100-1121-51121	Regular Wages Clerk	\$27,876.00	\$27,396.03	\$479.97	\$0.00	\$479.97
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$40,550.00	\$39,741.32	\$808.68	\$0.00	\$808.68
100-1121-51142	Part Time Seasonal Overtime	\$5,900.00	\$5,831.26	\$68.74	\$0.00	\$68.74
100-1121-52101	Medical Benefits	\$87,284.00	\$86,951.21	\$332.79	\$0.00	\$332.79
100-1121-52102	Medicare	\$3,494.48	\$2,870.02	\$624.46	\$0.00	\$624.46
100-1121-52103	Pers	\$25,969.50	\$25,966.73	\$2.77	\$0.00	\$2.77
100-1121-52104	Uniforms	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000069-002	01/02/2020	01/02/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$200.00	\$200.00
20-0000218-002	01/02/2020	01/02/2020	GALLS, LLC	UNIFORMS	\$0.00	\$0.00
				100-1121-52104	\$200.00	\$200.00
100-1121-52105	Medical Benefits Waiver	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000208-002	01/02/2020	01/02/2020	OHIO PEACE OFFICER TRAINING	POLICE OFFICER TRAINING	\$1,000.00	\$1,000.00
				100-1121-52107	\$1,000.00	\$1,000.00
100-1121-53101	Utilities	\$3,500.00	\$227.04	\$3,272.96	\$2,849.50	\$423.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000091-001	01/02/2020	01/02/2020	TIME WARNER CABLE - NORTHEAST	CABLE/INTERNET FOR CITY BUILDING	\$1,000.00	\$1,000.00
20-0000193-004	01/02/2020	01/16/2020	AT&T	BL- INTERNET SERVICES	\$1,849.50	\$2,000.00
				100-1121-53101	\$2,849.50	\$3,000.00

100-1121-53401	Contract Services	\$12,250.00	\$9,972.53	\$2,277.47	\$2,252.87	\$24.60
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-001	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$2,252.87	\$9,972.53

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1121-53401	\$2,252.87	\$9,972.53
100-1121-53402	Telecommunications	\$6,130.00	\$4,765.52	\$1,364.48	\$1,364.48	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000234-001	08/05/2020	12/23/2020	COMMUNICATIONS SERVICE	INSTALL POLICE RADIO EQUIPMENT	\$1,364.48	\$6,100.00
				100-1121-53402	\$1,364.48	\$6,100.00
100-1121-53403	Data Processing Services	\$13,000.00	\$7,029.54	\$5,970.46	\$4,970.46	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000094-002	01/02/2020	07/13/2020	TAC COMPUTER	COMPUTER EXPENSES	\$4,970.46	\$12,000.00
				100-1121-53403	\$4,970.46	\$12,000.00
100-1121-54101	Office Supplies	\$2,050.00	\$37.18	\$2,012.82	\$2,000.00	\$12.82
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000043-002	01/02/2020	01/02/2020	SAM'S CLUB	MISC. SUPPLIES	\$2,000.00	\$2,000.00
				100-1121-54101	\$2,000.00	\$2,000.00
100-1121-54201	New Equipment	\$10,623.00	\$2,708.59	\$7,914.41	\$7,914.41	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000278-001	11/19/2020	12/23/2020	COMMUNICATIONS SERVICE	EQUIPMENT INCLUDING RADIO REPE	\$7,914.41	\$10,623.00
				100-1121-54201	\$7,914.41	\$10,623.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>DISPATCH Totals:</b>	<b>\$365,849.98</b>	<b>\$338,454.56</b>	<b>\$27,395.42</b>	<b>\$22,551.72</b>

**FIRE**

100-1131-51110	Administrative Salary	\$92,145.00	\$92,134.16	\$10.84	\$0.00	\$10.84
100-1131-51111	Regular Wages	\$131,490.00	\$124,501.84	\$6,988.16	\$0.00	\$6,988.16
100-1131-51112	Overtime Wages	\$3,400.00	\$3,397.68	\$2.32	\$0.00	\$2.32
100-1131-51113	Longevity	\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$5,900.00	\$5,890.00	\$10.00	\$0.00	\$10.00
100-1131-51115	Retirements	\$37,900.00	\$17,656.27	\$20,243.73	\$0.00	\$20,243.73
100-1131-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51141	Part Time Seasonal Wages	\$164,000.00	\$163,755.89	\$244.11	\$0.00	\$244.11
100-1131-51142	Part Time Seasonal Overtime	\$11,500.00	\$10,966.34	\$533.66	\$0.00	\$533.66
100-1131-52100	Fica	\$16,864.00	\$16,250.01	\$613.99	\$0.00	\$613.99
100-1131-52101	Medical Benefits	\$62,455.00	\$33,317.59	\$29,137.41	\$0.00	\$29,137.41
100-1131-52102	Medicare	\$8,358.16	\$8,165.05	\$193.11	\$0.00	\$193.11
100-1131-52104	Uniforms	\$20,300.00	\$11,224.20	\$9,075.80	\$6,027.34	\$3,048.46
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000067-001	01/02/2020	12/23/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,706.85	\$15,000.00
20-0000218-003	01/02/2020	11/17/2020	GALLS, LLC	UNIFORMS	\$1,056.50	\$2,000.00
20-0000301-001	12/23/2020	12/23/2020	FRANK PONZANI	CLOTHING ALLOWANCE FRANK PONZ	\$263.99	\$263.99

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-52104	\$6,027.34	\$17,263.99
100-1131-52106	Travel Education	\$765.00	\$763.49	\$1.51	\$0.00	\$1.51
100-1131-52107	Recruitment Training	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1131-52303	Fire Pension PY	\$68,350.00	\$68,025.91	\$324.09	\$6.37	\$317.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000006-001	12/31/2019	01/20/2020	OHIO POLICE & FIRE PENSION FUND	ESTIMATED DECEMBER 2019 FIRE PE	\$6.37	\$13,350.00
				100-1131-52303	\$6.37	\$13,350.00
100-1131-53101	Utilities	\$20,500.00	\$17,650.83	\$2,849.17	\$2,846.23	\$2.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	12/09/2020	BLANKET VENDOR	CABLE/INTERNET	\$621.72	\$3,000.00
20-0000075-003	01/02/2020	11/19/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$1,232.45	\$6,000.00
20-0000099-003	01/02/2020	12/09/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$337.30	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
				100-1131-53101	\$2,846.23	\$20,150.00
100-1131-53301	Vehicle Maint Outside	\$42,550.00	\$33,183.09	\$9,366.91	\$530.00	\$8,836.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000084-001	01/02/2020	01/02/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS	\$0.00	\$0.00
20-0000302-001	12/23/2020	12/23/2020	ALL AMERICAN FIRE EQUIPMENT	LR DOOR LATCH STICKING / INOPERA	\$530.00	\$530.00
				100-1131-53301	\$530.00	\$530.00
100-1131-53401	Contract Services	\$16,425.00	\$12,324.06	\$4,100.94	\$1,287.93	\$2,813.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-002	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$553.68	\$1,253.68
20-0000304-001	12/23/2020	12/23/2020	J.R. SBROCCO PLUMBING INC.	REPAIR LEAK TO WATER LINE FOR S	\$734.25	\$734.25
				100-1131-53401	\$1,287.93	\$1,987.93
100-1131-53402	Telecommunications	\$9,100.00	\$8,907.00	\$193.00	\$0.00	\$193.00
100-1131-53403	Data Processing Services	\$20,766.00	\$17,112.35	\$3,653.65	\$1,466.00	\$2,187.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000003-002	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$66.00	\$66.00
20-0000094-003	01/02/2020	01/23/2020	TAC COMPUTER	COMPUTER EXPENSES	\$1,275.00	\$1,500.00
20-0000260-001	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$125.00	\$9,500.00
				100-1131-53403	\$1,466.00	\$11,066.00
100-1131-53701	Medical	\$2,550.00	\$1,248.00	\$1,302.00	\$1,287.00	\$15.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000102-001	01/02/2020	01/02/2020	STATE OF OHIO	DRUG LICENSE RENEWAL	\$1,000.00	\$1,000.00
20-0000223-003	01/02/2020	11/13/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS	\$287.00	\$1,400.00
				100-1131-53701	\$1,287.00	\$2,400.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54101	Office Supplies	\$3,250.00	\$2,735.05	\$514.95	\$504.93	\$10.02
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000043-003	01/02/2020	07/16/2020	SAM'S CLUB	MISC. SUPPLIES	\$151.43	\$2,000.00
20-0000219-002	01/02/2020	11/10/2020	STAPLES	OFFICE SUPPLIES	\$353.50	\$1,200.00
				100-1131-54101	\$504.93	\$3,200.00
100-1131-54201	New Equipment	\$3,718.81	\$2,754.61	\$964.20	\$457.34	\$506.86
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000211-001	06/15/2020	11/13/2020	COMMUNICATIONS SERVICE	NEW STATION ALERTING MONITORS	\$457.34	\$2,238.14
				100-1131-54201	\$457.34	\$2,238.14
100-1131-54301	Vehicle Maint Inside	\$2,775.00	\$880.31	\$1,894.69	\$500.00	\$1,394.69
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000046-001	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES	\$500.00	\$500.00
				100-1131-54301	\$500.00	\$500.00
100-1131-54401	Other Materials & Supplies	\$22,275.00	\$8,220.38	\$14,054.62	\$2,709.20	\$11,345.42
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000007-001	01/02/2020	12/23/2020	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT	\$1,085.87	\$3,000.00
20-0000058-002	01/02/2020	01/02/2020	FULTON SIGN & DECAL, INC.	SIGNS	\$1,500.00	\$1,500.00
20-0000299-001	12/23/2020	12/23/2020	CORY EISENBERG	EMPLOYEE REIMBURSEMENT STATIO	\$21.44	\$21.44
20-0000300-001	12/23/2020	12/23/2020	CORY EISENBERG	EMPLOYEE REIMBURSEMENT FLOOR	\$101.89	\$101.89
				100-1131-54401	\$2,709.20	\$4,623.33
100-1131-54402	Fuel	\$14,700.00	\$11,970.61	\$2,729.39	\$0.00	\$2,729.39
100-1131-54403	Repairs & Maintenance	\$20,425.00	\$8,976.76	\$11,448.24	\$3,960.43	\$7,487.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000011-002	01/02/2020	12/01/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT	\$165.93	\$1,000.00
20-0000221-001	08/27/2020	11/23/2020	STRYKER SALES CORPORATION	COT MAINTENANCE FOR FIRE DEPT.	\$3,794.50	\$3,980.10
				100-1131-54403	\$3,960.43	\$4,980.10
100-1131-54502	Grants	\$3,000.00	\$0.00	\$3,000.00	\$1,642.36	\$1,357.64
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000284-001	12/10/2020	12/10/2020	BOUNDTREE MEDICAL	REMAINING OHIO EMS GRANT FUNDS	\$1,642.36	\$1,642.36
				100-1131-54502	\$1,642.36	\$1,642.36
100-1131-54601	Dues & Subscriptions	\$250.00	\$140.00	\$110.00	\$0.00	\$110.00
<b>FIRE Totals:</b>		<b>\$811,661.97</b>	<b>\$688,001.48</b>	<b>\$123,660.49</b>	<b>\$23,225.13</b>	<b>\$100,435.36</b>

**TRAFFIC CONTROL**

100-1141-53101	Utilities	\$40,800.00	\$36,152.99	\$4,647.01	\$4,145.93	\$501.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000196-004	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$4,145.93	\$39,250.00
					100-1141-53101	\$4,145.93	\$39,250.00
100-1141-54401	Other Materials & Supplies		\$6,500.00	\$687.54	\$5,812.46	\$5,435.77	\$376.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000003-001	01/02/2020	01/31/2020	A&A SAFETY	ROAD SIGNS		\$36.50	\$36.50
20-0000167-001	09/09/2020	11/13/2020	BALWIN AND SOURS	REPLACE BATTERIES FOR UPS AT JO		\$951.00	\$1,281.00
20-0000187-001	03/31/2020	03/31/2020	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIR		\$4,000.00	\$4,000.00
20-0000305-001	12/23/2020	12/23/2020	MARS ELECTRIC	BUI POLE 120V COIL DP CONTACTOR		\$41.27	\$41.27
20-0000311-001	12/23/2020	12/23/2020	BALDWIN & SOURS	SURGE PROTECTOR BATTERY BALA		\$407.00	\$407.00
					100-1141-54401	\$5,435.77	\$5,765.77
			<b>TRAFFIC CONTROL Totals:</b>			\$47,300.00	\$36,840.53
						\$10,459.47	\$9,581.70
							\$877.77

**PUBLIC HEALTH**

100-2211-53401	Contract Services		\$97,059.00	\$97,058.00	\$1.00	\$0.00	\$1.00
			<b>PUBLIC HEALTH Totals:</b>	\$97,059.00	\$97,058.00	\$1.00	\$0.00
							\$1.00

**P&Z**

100-3311-51113	Longevity		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk		\$49,150.00	\$49,131.60	\$18.40	\$0.00	\$18.40
100-3311-51122	Overtime Wages Clerk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages		\$15,900.00	\$15,080.00	\$820.00	\$0.00	\$820.00
100-3311-52101	Medical Benefits		\$9,592.00	\$9,337.25	\$254.75	\$0.00	\$254.75
100-3311-52102	Medicare		\$949.03	\$218.57	\$730.46	\$0.00	\$730.46
100-3311-52103	Pers		\$9,163.00	\$9,045.52	\$117.48	\$0.00	\$117.48
100-3311-53401	Contract Services		\$6,000.00	\$2,838.00	\$3,162.00	\$1,062.00	\$2,100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE		\$1,062.00	\$3,500.00
					100-3311-53401	\$1,062.00	\$3,500.00
100-3311-53403	Data Processing Services		\$3,600.00	\$2,917.65	\$682.35	\$0.00	\$682.35
100-3311-53404	Advertising		\$1,500.00	\$1,193.75	\$306.25	\$0.00	\$306.25
100-3311-53701	Medical		\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
100-3311-54101	Office Supplies		\$850.00	\$730.72	\$119.28	\$0.00	\$119.28
100-3311-54601	Dues & Subscriptions		\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
			<b>P&amp;Z Totals:</b>	\$98,879.03	\$92,143.06	\$6,735.97	\$1,062.00
							\$5,673.97

**BZA**

100-3313-51141	Part Time Seasonal Wages		\$1,575.00	\$1,155.00	\$420.00	\$0.00	\$420.00
100-3313-52100	Fica		\$75.00	\$71.61	\$3.39	\$0.00	\$3.39
100-3313-52102	Medicare		\$27.84	\$16.83	\$11.01	\$0.00	\$11.01
100-3313-52103	Pers		\$225.50	\$0.00	\$225.50	\$0.00	\$225.50
100-3313-53404	Advertising		\$1,500.00	\$177.95	\$1,322.05	\$0.00	\$1,322.05
100-3313-54101	Office Supplies		\$100.00	\$100.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-54601	Dues & Subscriptions	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
<b>BZA Totals:</b>		<b>\$4,253.34</b>	<b>\$1,521.39</b>	<b>\$2,731.95</b>	<b>\$0.00</b>	<b>\$2,731.95</b>

**COMMUNITY DEVELOPMENT**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-3323-53401			Contract Services		\$6,470.51	\$1,812.00
19-0000013-001	01/10/2019	01/10/2019	CITY OF WICKLIFFE	ECONOMIC DEVELOPMENT SHARED	\$600.00	\$600.00
20-0000030-001	01/16/2020	11/23/2020	CITY OF WICKLIFFE	SHARED ECONOMIC DEVELOPMENT	\$3,620.51	\$30,000.00
20-0000179-001	08/04/2020	12/30/2020	THE C.W. COURTNEY COMPANY	BOUNDARY-CONSOLIDATION SURVE	\$1,900.00	\$1,900.00
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
<b>100-3323-53401</b>					<b>\$6,470.51</b>	<b>\$32,850.00</b>
100-3323-53403			Data Processing Services		\$0.00	\$83.00
100-3323-53501			Special Department		\$1,500.00	\$0.00
20-0000325-001	12/23/2020	12/23/2020	KEEP AMERICA BEAUTIFUL	ONE TIME CERTIFICATION FEES (KIW	\$1,500.00	\$1,500.00
<b>100-3323-53501</b>					<b>\$1,500.00</b>	<b>\$1,500.00</b>
100-3323-54401			Other Materials & Supplies		\$0.00	\$14.61
100-3323-54601			Dues & Subscriptions		\$0.00	\$13.75
<b>COMMUNITY DEVELOPMENT Totals:</b>		<b>\$41,275.00</b>	<b>\$31,381.13</b>	<b>\$9,893.87</b>	<b>\$7,970.51</b>	<b>\$1,923.36</b>

**SENIOR / RECREATION**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-4418-52101			Medical Benefits		\$0.00	\$1.00
100-4418-53101			Utilities		\$1,759.73	\$7.59
20-0000099-006	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$121.75	\$2,100.00
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00
20-0000193-002	01/02/2020	12/23/2020	AT&T	BL- INTERNET SERVICES	\$696.24	\$1,000.00
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$796.29	\$990.00
<b>100-4418-53101</b>					<b>\$1,759.73</b>	<b>\$4,490.00</b>
100-4418-53401			Contract Services		\$4,713.49	\$7,732.75
20-0000033-001	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$171.59	\$1,200.00
20-0000033-006	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$137.09	\$1,600.00
20-0000078-004	01/02/2020	11/13/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC	\$828.81	\$2,560.86
20-0000098-001	01/02/2020	12/01/2020	ARIS COMPANY	RENTAL OF PORTABLE RESTROOMS	\$1,168.50	\$2,600.00
20-0000285-001	11/09/2020	11/09/2020	GEAUGA MECHANICAL	INSTALLATION OF BI-POLAR IONIZATI	\$2,357.50	\$2,357.50
20-0000309-002	12/23/2020	12/23/2020	RUGG'S PEST MANAGEMENT	PEST CONTROL CITY HALL AND COM	\$50.00	\$50.00
<b>100-4418-53401</b>					<b>\$4,713.49</b>	<b>\$10,368.36</b>
100-4418-53402			Telecommunications		\$0.00	\$400.00
100-4418-53403			Data Processing Services		\$2,087.70	\$1,075.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000003-004	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$6.00	\$6.00
20-0000260-004	01/02/2020	04/30/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$456.70	\$2,900.00
20-0000261-001	11/05/2020	11/05/2020	KIRTLAND BOARD OF EDUCATION	CITY'S PORTION OF INSTALLATION O	\$1,625.00	\$1,625.00
				100-4418-53403	<b>\$2,087.70</b>	<b>\$4,531.00</b>
100-4418-54401	Other Materials & Supplies			\$12,250.00	\$8,262.23	\$3,987.77
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000018-001	02/19/2020	12/23/2020	TRUGREEN-CHEMLAWN	FERTILIZING BALL FIELDS	\$45.00	\$1,400.00
20-0000023-001	02/25/2020	02/25/2020	WALKER SUPPLY INC.	DIAMOND CLAY CONDITIONER	\$2,400.00	\$2,400.00
				100-4418-54401	<b>\$2,445.00</b>	<b>\$3,800.00</b>
100-4418-54403	Repairs & Maintenance			\$650.00	\$584.00	\$66.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000011-001	12/23/2019	02/11/2020	MENTOR MFG.	54" SNOW UTILITY BLADE FOR KUBOT	\$16.00	\$600.00
				100-4418-54403	<b>\$16.00</b>	<b>\$600.00</b>
100-4418-54601	Dues & Subscriptions			\$3,600.00	\$2,816.85	\$783.15
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000092-001	01/02/2020	11/23/2020	THE LEGAL NEWS PUBLISHING CO.	2020 CITY NEWSLETTER	\$320.20	\$3,000.00
				100-4418-54601	<b>\$320.20</b>	<b>\$3,000.00</b>
<b>SENIOR / RECREATION Totals:</b>				<b>\$50,256.00</b>	<b>\$27,641.82</b>	<b>\$22,614.18</b>
					<b>\$11,342.12</b>	<b>\$11,272.06</b>
<b>PARKS</b>						
100-4419-51111	Regular Wages			\$2,500.00	\$954.91	\$1,545.09
100-4419-51141	Part Time Seasonal Wages			\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare			\$15.00	\$13.84	\$1.16
100-4419-52103	Pers			\$150.00	\$133.68	\$16.32
100-4419-53401	Contract Services			\$1.00	\$0.00	\$1.00
100-4419-54201	New Equipment			\$0.00	\$0.00	\$0.00
100-4419-54401	Other Materials & Supplies			\$594.00	\$527.34	\$66.66
100-4419-54402	Fuel			\$100.00	\$0.00	\$100.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000073-003	01/02/2020	01/02/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$100.00	\$100.00
				100-4419-54402	<b>\$100.00</b>	<b>\$100.00</b>
<b>PARKS Totals:</b>				<b>\$3,360.00</b>	<b>\$1,629.77</b>	<b>\$1,730.23</b>
					<b>\$100.00</b>	<b>\$1,630.23</b>
<b>SANITARY SEWER</b>						
100-5551-56101	Assessment Utility			\$1.00	\$0.00	\$1.00
<b>SANITARY SEWER Totals:</b>				<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>
<b>STORM SEWER</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5552-51111	Regular Wages	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-54401	Other Materials & Supplies	\$35,999.00	\$2,468.96	\$33,530.04	\$334.50	\$33,195.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000262-001	10/21/2020	12/01/2020	CASHEN READY MIX	CONCRETE USED TO REBUILD STOR	\$334.50	\$1,818.00
				100-5552-54401	\$334.50	\$1,818.00
			<b>STORM SEWER Totals:</b>			
					\$36,000.00	\$2,468.96
					\$33,531.04	\$334.50
						\$33,196.54

**TREES**

100-5567-51111	Regular Wages	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-51112	Overtime Wages	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-51131	Vehicle Maint Wages	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-52102	Medicare	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-52103	Pers	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-53401	Contract Services	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-54301	Vehicle Maintenance Inside	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-54401	Other Materials & Supplies	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-5567-54601	Dues & Subscriptions	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
	<b>TREES Totals:</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$9.00</b>

**STREETS**

100-6611-51111	Regular Wages	\$65,000.00	\$60,000.00	\$5,000.00	\$0.00	\$5,000.00
100-6611-51112	Overtime	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
100-6611-52102	Medicare	\$1,030.00	\$845.00	\$185.00	\$0.00	\$185.00
100-6611-52103	Pers	\$9,350.00	\$7,600.00	\$1,750.00	\$0.00	\$1,750.00
100-6611-53401	Contract Services	\$4,500.00	\$1,000.00	\$3,500.00	\$0.00	\$3,500.00
100-6611-53701	Medical	\$3,500.00	\$431.00	\$3,069.00	\$0.00	\$3,069.00
100-6611-54401	Other Materials & Supplies	\$36,000.00	\$5,834.40	\$30,165.60	\$375.30	\$29,790.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000308-001	12/23/2020	12/23/2020	MENTOR LUMBER SUPPLY CO.	TREATED LUMBER FOR ROADWAYS	\$125.30	\$125.30
20-0000322-001	12/23/2020	12/23/2020	CITY OF PEPPER PIKE	ASPHALT HOT BOX	\$250.00	\$250.00
				100-6611-54401	\$375.30	\$375.30
100-6611-54601	Dues & Subscriptions	\$620.00	\$612.70	\$7.30	\$0.00	\$7.30
	<b>STREETS Totals:</b>	<b>\$127,500.00</b>	<b>\$76,323.10</b>	<b>\$51,176.90</b>	<b>\$375.30</b>	<b>\$50,801.60</b>

**SNOW REMOVAL**

100-6621-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-6621-54801	Salt	\$97,610.00	\$97,300.15	\$309.85	\$199.85	\$110.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-001	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$199.85	\$87,500.00
				100-6621-54801	\$199.85	\$87,500.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SNOW REMOVAL Totals:		\$97,710.00	\$97,300.15	\$409.85	\$199.85	\$210.00
<b>MAYOR</b>						
100-7711-51110	Administrative Salary	\$7,773.92	\$7,771.92	\$2.00	\$0.00	\$2.00
100-7711-51111	Regular Wages	\$20,350.00	\$20,350.00	\$0.00	\$0.00	\$0.00
100-7711-51113	Longevity	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$59,814.00	\$59,774.21	\$39.79	\$0.00	\$39.79
100-7711-51122	Overtime Wages Clerk	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7711-52101	Medical Benefits	\$9,590.00	\$9,126.91	\$463.09	\$0.00	\$463.09
100-7711-52102	Medicare	\$1,379.68	\$1,282.54	\$97.14	\$0.00	\$97.14
100-7711-52103	Pers	\$12,162.35	\$12,089.14	\$73.21	\$0.00	\$73.21
100-7711-52106	Travel Education	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00
100-7711-53402	Telecommunications	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$6,530.00	\$4,406.14	\$2,123.86	\$0.00	\$2,123.86
100-7711-54101	Office Supplies	\$500.00	\$451.26	\$48.74	\$0.00	\$48.74
100-7711-54401	Other Materials & Supplies	\$750.00	\$256.46	\$493.54	\$0.00	\$493.54
100-7711-54601	Dues & Subscriptions	\$1,480.00	\$1,279.00	\$201.00	\$0.00	\$201.00
MAYOR Totals:		\$121,549.95	\$117,782.58	\$3,767.37	\$0.00	\$3,767.37

**INCOME TAX**

100-7712-53401	Contract Services	\$83,500.00	\$76,907.32	\$6,592.68	\$0.00	\$6,592.68
INCOME TAX Totals:		\$83,500.00	\$76,907.32	\$6,592.68	\$0.00	\$6,592.68

**FINANCE**

100-7713-51110	Administrative Salary	\$33,705.00	\$33,687.50	\$17.50	\$0.00	\$17.50
100-7713-51121	Regular Wages Clerk	\$51,650.00	\$51,523.65	\$126.35	\$0.00	\$126.35
100-7713-51122	Overtime Wages Clerk	\$700.00	\$598.20	\$101.80	\$0.00	\$101.80
100-7713-51141	Part Time Seasonal Wages	\$50,575.00	\$50,570.53	\$4.47	\$0.00	\$4.47
100-7713-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7713-52101	Medical Benefits	\$27,047.00	\$27,042.24	\$4.76	\$0.00	\$4.76
100-7713-52102	Medicare	\$2,018.79	\$1,977.59	\$41.20	\$0.00	\$41.20
100-7713-52103	Pers	\$18,426.20	\$18,180.26	\$245.94	\$0.00	\$245.94
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$500.00	\$310.00	\$190.00	\$0.00	\$190.00
100-7713-53401	Contract Services	\$16,871.50	\$4,865.01	\$12,006.49	\$4,303.02	\$7,703.47

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000082-001	01/02/2020	12/23/2020	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL AND POST	\$4,303.02	\$5,500.00
				100-7713-53401	\$4,303.02	\$5,500.00
100-7713-53402			Telecommunications	\$1.00	\$0.00	\$1.00
100-7713-53403			Data Processing Services	\$32,965.25	\$32,007.42	\$957.83
					\$608.33	\$349.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000260-006	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$608.33	\$7,000.00
				100-7713-53403	\$608.33	\$7,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-54101	Office Supplies	\$3,080.00	\$2,689.40	\$390.60	\$389.08	\$1.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000219-001	01/02/2020	11/10/2020	STAPLES	OFFICE SUPPLIES	\$389.08	\$2,520.00
				100-7713-54101	\$389.08	\$2,520.00
100-7713-54201	New Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies	\$6,500.00	\$1,766.06	\$4,733.94	\$2,209.50	\$2,524.44
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000229-001	01/02/2020	12/23/2020	XPRESS PRINTING SERVICES, INC.	FORMS/MATERIALS CITY HALL	\$1,899.00	\$2,500.00
20-0000279-001	12/14/2020	12/14/2020	SAFEGUARD	FORMS-W2,1096,1099,W3,1099 ENVEL	\$310.50	\$310.50
				100-7713-54401	\$2,209.50	\$2,810.50
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	<b>FINANCE Totals:</b>	<b>\$244,589.74</b>	<b>\$225,217.86</b>	<b>\$19,371.88</b>	<b>\$7,509.93</b>	<b>\$11,861.95</b>

**LAW**

100-7714-51110	Administrative Salary	\$61,185.00	\$60,288.26	\$896.74	\$0.00	\$896.74
100-7714-52102	Medicare	\$959.68	\$874.18	\$85.50	\$0.00	\$85.50
100-7714-52103	Pers	\$9,265.90	\$8,440.36	\$825.54	\$0.00	\$825.54
100-7714-52106	Travel Education	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7714-53401	Contract Services	\$28,000.00	\$24,103.51	\$3,896.49	\$294.70	\$3,601.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000097-001	01/02/2020	01/02/2020	MANSOUR GAVIN LPA	LEGAL FEES	\$0.00	\$0.00
20-0000310-001	12/23/2020	12/23/2020	MATTHEW A. LALLO	LEGAL COUNSEL - CBA NEGOTIATION	\$294.70	\$294.70
				100-7714-53401	\$294.70	\$294.70
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>LAW Totals:</b>	<b>\$99,610.58</b>	<b>\$93,706.31</b>	<b>\$5,904.27</b>	<b>\$294.70</b>	<b>\$5,609.57</b>

**SERVICE**

100-7715-51110	Administrative Salary	\$100,478.00	\$100,330.95	\$147.05	\$0.00	\$147.05
100-7715-51111	Regular Wages	\$87,728.00	\$68,839.08	\$18,888.92	\$0.00	\$18,888.92
100-7715-51112	Overtime Wages	\$13,999.00	\$7,453.06	\$6,545.94	\$0.00	\$6,545.94
100-7715-51113	Longevity	\$7,977.00	\$7,878.12	\$98.88	\$0.00	\$98.88
100-7715-51115	Retirements	\$24,500.00	\$24,339.79	\$160.21	\$0.00	\$160.21
100-7715-51131	Vehicle Maint Wages	\$13,139.00	\$7,325.13	\$5,813.87	\$0.00	\$5,813.87
100-7715-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-7715-51141	Part Time Seasonal Wages	\$4,950.00	\$4,384.00	\$566.00	\$0.00	\$566.00
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7715-51151	Building Grounds Wages	\$8,000.00	\$4,234.32	\$3,765.68	\$0.00	\$3,765.68
100-7715-51152	Building Grounds Overtime	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7715-52101	Medical Benefits	\$68,101.00	\$66,900.99	\$1,200.01	\$0.00	\$1,200.01
100-7715-52102	Medicare	\$5,197.61	\$3,409.67	\$1,787.94	\$0.00	\$1,787.94
100-7715-52103	Pers	\$27,442.50	\$27,319.40	\$123.10	\$0.00	\$123.10

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-52104	Uniforms			\$25,900.00	\$20,177.96	\$5,722.04	\$4,904.96	\$817.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000081-001	01/02/2020	12/23/2020	CINTAS CORP.	UNIFORMS AND MATS		\$4,904.96	\$22,000.00	
				100-7715-52104		\$4,904.96	\$22,000.00	
100-7715-52105	Medical Benefits Waiver			\$2,500.00	\$1,032.00	\$1,468.00	\$0.00	\$1,468.00
100-7715-52106	Travel Education			\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
100-7715-53101	Utilities			\$10,000.00	\$7,715.96	\$2,284.04	\$2,207.59	\$76.45
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000075-004	01/02/2020	11/19/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS		\$1,956.41	\$4,000.00	
20-0000099-004	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$251.18	\$650.00	
				100-7715-53101		\$2,207.59	\$4,650.00	
100-7715-53301	Vehicle Maint Outside			\$58,100.00	\$33,282.22	\$24,817.78	\$24,746.81	\$70.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000029-001	01/02/2020	11/13/2020	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP		\$1,294.51	\$5,914.92	
20-0000044-001	01/02/2020	11/13/2020	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP		\$1,056.53	\$1,056.53	
20-0000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$6,196.35	\$20,000.00	
20-0000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE		\$609.51	\$3,000.00	
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT		\$1,545.60	\$1,545.60	
20-0000269-001	11/11/2020	12/23/2020	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI		\$6,116.36	\$10,000.00	
20-0000274-001	11/18/2020	11/18/2020	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI		\$5,000.00	\$5,000.00	
20-0000318-001	12/23/2020	12/23/2020	TIRE AND WHEEL AUTO SERVICE CENTER	VEHICLE MAINTENANCE 2008 FORD		\$2,927.95	\$2,927.95	
				100-7715-53301		\$24,746.81	\$49,445.00	
100-7715-53401	Contract Services			\$12,548.00	\$9,107.76	\$3,440.24	\$3,287.50	\$152.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000056-001	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$787.50	\$6,637.50	
20-0000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$2,500.00	\$2,500.00	
				100-7715-53401		\$3,287.50	\$9,137.50	
100-7715-53402	Telecommunications			\$6,700.00	\$6,142.72	\$557.28	\$443.53	\$113.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000038-003	01/02/2020	11/05/2020	VERIZON WIRELESS	CITY CELL PHONE		\$297.10	\$1,500.00	
20-0000047-003	01/02/2020	11/23/2020	MATRIX TELECOM, LLC	PHONE SERVICES		\$146.43	\$3,000.00	
				100-7715-53402		\$443.53	\$4,500.00	
100-7715-53403	Data Processing Services			\$10,130.00	\$7,631.08	\$2,498.92	\$2,470.42	\$28.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000003-003	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$30.00	\$30.00	
20-0000260-007	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$440.42	\$6,200.00	
20-0000291-001	11/18/2020	11/18/2020	ALL ABOUT COMPUTERS, INC.	FLEET MANAGEMENT SOFTWARE-TH		\$2,000.00	\$2,000.00	
				100-7715-53403		\$2,470.42	\$8,230.00	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7715-54101	Office Supplies	\$1,110.00	\$1,085.34	\$24.66	\$0.00	\$24.66	
100-7715-54201	New Equipment	\$21,400.00	\$9,577.00	\$11,823.00	\$11,452.93	\$370.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000207-001	02/11/2020	03/04/2020	CORNERSTONE IT	2 COMPUTER WORKSTATIONS	\$500.00	\$1,790.00	
20-0000210-001	01/02/2020	12/23/2020	SUMMERS RUBBER COMPANY	EQUIPMENT FOR SERVICE DEPT.	\$1,944.13	\$3,500.00	
20-0000216-001	09/09/2020	09/09/2020	A&A SAFETY	HAND SQUEEZE ROLL APPLICATOR F	\$2,860.00	\$2,860.00	
20-0000324-001	12/23/2020	12/23/2020	D&W DIESEL	12V UTILITY PUMP	\$1,348.80	\$1,348.80	
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	THREE NEW TAILGATE PRE-WETTING	\$4,800.00	\$4,800.00	
					<b>100-7715-54201</b>	<b>\$11,452.93</b>	<b>\$14,298.80</b>
100-7715-54301	Vehicle Maint Inside	\$90,707.03	\$41,540.62	\$49,166.41	\$49,121.95	\$44.46	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000023-001	01/28/2019	01/28/2019	CERNI MOTORS - PAINESVILLE	EQUIPMENT PARTS AND REPAIRS FO	\$4,412.53	\$4,412.53	
19-0000024-001	10/22/2019	01/16/2020	HERDA'S TRUCK REPAIR, INC.	REPAIRS OF SERVICE DEPARTMENT	\$3,089.48	\$3,126.53	
19-0000025-001	11/19/2019	01/09/2020	HERDA'S TRUCK REPAIR, INC.	REPAIR OF SERVICE DEPARTMENT V	\$1,678.46	\$3,168.97	
20-0000046-002	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES	\$5,000.00	\$5,000.00	
20-0000049-001	01/02/2020	12/23/2020	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR SERVICE DEPARTMENT	\$1,335.31	\$3,000.00	
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE	\$3,990.00	\$4,500.00	
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE	\$1,361.61	\$5,000.00	
20-0000079-001	01/02/2020	06/04/2020	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS/EQUIPMENT FOR SERVICE DE	\$431.90	\$500.00	
20-0000089-001	01/02/2020	11/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	PARTS AND REPAIRS	\$3,737.51	\$10,000.00	
20-0000114-001	01/02/2020	08/13/2020	FLEETWISE TRUCK PARTS	PARTS FOR SERVICE DEPT.	\$1,035.20	\$2,500.00	
20-0000128-001	01/02/2020	12/01/2020	KENWORTH OF RICHFIELD	PARTS AND EQUIPMENT FOR SERVIC	(\$1,140.38)	\$0.00	
20-0000198-001	01/02/2020	01/02/2020	VALLEY FORD	VEHICLE PARTS/REPAIRT	\$5,000.00	\$5,000.00	
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE	\$59.86	\$8,300.00	
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18	\$1,394.91	\$5,000.00	
20-0000268-001	11/11/2020	12/23/2020	LAWSON PRODUCTS, INC.	HYDRAULIC HOSE MAKER AND SUPP	\$2,001.44	\$6,500.00	
20-0000270-001	11/18/2020	11/18/2020	MCMASTER-CARR SUPPLY COMPANY	PARTS NEEDED FOR SERVICE VEHIC	\$5,000.00	\$5,000.00	
20-0000271-001	11/11/2020	11/13/2020	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW	\$4,289.19	\$8,000.00	
20-0000312-001	12/23/2020	12/23/2020	HERITAGE COOPERATIVE INC.	HD EXTENDED LIFE RTU AFC 55/1	\$412.25	\$412.25	
20-0000314-001	12/23/2020	12/23/2020	HERITAGE COOPERATIVE INC.	GUARDOL, SHIELD CHOICE, GEAR OI	\$1,461.26	\$1,461.26	
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND	\$2,000.00	\$2,000.00	
20-0000329-001	12/23/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CONVEYOR PRINTLE CHAIN ASSEMB	\$2,571.42	\$2,571.42	
					<b>100-7715-54301</b>	<b>\$49,121.95</b>	<b>\$85,452.96</b>
100-7715-54401	Other Materials & Supplies	\$25,083.00	\$12,062.58	\$13,020.42	\$11,756.11	\$1,264.31	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS	\$2,648.00	\$4,000.00	
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN	\$14.01	\$1,200.00	
20-0000146-001	08/13/2020	11/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE	\$195.78	\$800.00	
20-0000188-001	07/21/2020	07/21/2020	R.R.B. TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO	\$1,000.00	\$1,000.00	
20-0000315-001	12/23/2020	12/23/2020	BIG OAT'S OIL FIELD SUPPLY CO.	SHIPPING PO REC 997805	\$17.00	\$17.00	
20-0000316-001	12/23/2020	12/23/2020	TRIAD TECHNOLOGIES, LLC	PSI	\$76.95	\$76.95	
20-0000317-001	12/23/2020	12/23/2020	KSI DISTRIBUTION INC.	LUG LOCKS FOR EQUIPMENT MAINTEN	\$280.01	\$280.01	

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0000319-001	12/23/2020	12/23/2020	KWIK-KLEEN	8 WEEK SERVICE KK16SL		\$59.50	\$59.50	
20-0000321-001	12/23/2020	12/23/2020	CORE & MAIN	PART FOR SERVICE GRADE RING 6" (		\$184.86	\$184.86	
20-0000323-001	12/23/2020	12/23/2020	JENSCO INDUSTRIAL SERVICE INC.	BED KNIFE 12.812X1/2X4.5" (2)		\$280.00	\$280.00	
20-0000333-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO		\$7,000.00	\$7,000.00	
				100-7715-54401		\$11,756.11	\$14,898.32	
100-7715-54402	Fuel		\$48,000.00	\$29,351.50	\$18,648.50	\$18,648.50	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
20-0000073-004	01/02/2020	11/23/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES		\$18,648.50	\$48,000.00	
				100-7715-54402		\$18,648.50	\$48,000.00	
100-7715-54404	Oil & Lubricants		\$7,001.00	\$0.00	\$7,001.00	\$7,000.00	\$1.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
20-0000327-001	12/23/2020	12/23/2020	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE		\$7,000.00	\$7,000.00	
				100-7715-54404		\$7,000.00	\$7,000.00	
100-7715-54601	Dues & Subscriptions		\$599.00	\$583.00	\$16.00	\$0.00	\$16.00	
			<b>SERVICE Totals:</b>	\$682,341.14	\$501,704.25	\$180,636.89	\$136,040.30	\$44,596.59

**CEMETERY**

100-7716-51111	Regular Wages		\$50,156.00	\$45,066.63	\$5,089.37	\$0.00	\$5,089.37	
100-7716-51112	Overtime Wages		\$3,000.00	\$1,361.74	\$1,638.26	\$0.00	\$1,638.26	
100-7716-51113	Longevity		\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	
100-7716-52101	Medical Benefits		\$10,021.00	\$8,967.54	\$1,053.46	\$0.00	\$1,053.46	
100-7716-52102	Medicare		\$1,538.16	\$711.80	\$826.36	\$0.00	\$826.36	
100-7716-52103	Pers		\$13,659.84	\$6,513.05	\$7,146.79	\$0.00	\$7,146.79	
100-7716-53101	Utilities		\$4,800.00	\$4,613.48	\$186.52	\$184.49	\$2.03	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
20-0000099-005	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$184.49	\$300.00	
				100-7716-53101		\$184.49	\$300.00	
100-7716-53402	Telecommunications		\$1,700.00	\$601.45	\$1,098.55	\$298.55	\$800.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
20-0000038-004	01/02/2020	11/05/2020	VERIZON WIRELESS	CITY CELL PHONE		\$298.55	\$900.00	
				100-7716-53402		\$298.55	\$900.00	
100-7716-54401	Other Materials & Supplies		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
			<b>CEMETERY Totals:</b>	\$87,175.00	\$70,035.69	\$17,139.31	\$483.04	\$16,656.27

**CIVIL SERVICE**

100-7717-51141	Part Time Seasonal Wages		\$3,705.00	\$3,704.52	\$0.48	\$0.00	\$0.48
100-7717-52102	Medicare		\$78.72	\$53.76	\$24.96	\$0.00	\$24.96
100-7717-52103	Pers		\$543.70	\$518.64	\$25.06	\$0.00	\$25.06
100-7717-54601	Dues & Subscriptions		\$150.00	\$86.30	\$63.70	\$0.00	\$63.70

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CIVIL SERVICE Totals:		\$4,477.42	\$4,363.22	\$114.20	\$0.00	\$114.20

**COUNCIL**

100-7721-51111	Regular Wages	\$16,000.00	\$15,990.00	\$10.00	\$0.00	\$10.00
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$28,250.00	\$0.00	\$0.00	\$0.00
100-7721-52102	Medicare	\$651.63	\$409.44	\$242.19	\$0.00	\$242.19
100-7721-52103	Pers	\$6,220.00	\$6,193.32	\$26.68	\$0.00	\$26.68
100-7721-52106	Travel Education	\$50.00	\$22.52	\$27.48	\$0.00	\$27.48
100-7721-53401	Contract Services	\$11,900.00	\$1,935.64	\$9,964.36	\$9,650.00	\$314.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53404			Advertising		\$346.65	\$893.85

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000127-001	01/02/2020	12/23/2020	21C ADVERTISING	LEGAL NOTICES	\$346.65	\$1,500.00
				100-7721-53404	\$346.65	\$1,500.00
100-7721-54101			Office Supplies		\$0.00	\$527.18
100-7721-54601			Dues & Subscriptions		\$0.00	\$1,175.00
COUNCIL Totals:			\$72,471.63	\$59,258.24	\$13,213.39	\$9,996.65
					\$9,996.65	\$3,216.74

**MUNICIPAL COURT**

100-7731-53401			Contract Services		\$11,034.00	\$813.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000026-001	01/02/2020	01/23/2020	CITY OF WILLOUGHBY	WILLOUGHBY COURT SERVICES	\$11,034.00	\$15,000.00
				100-7731-53401	\$11,034.00	\$15,000.00
MUNICIPAL COURT Totals:			\$29,875.00	\$18,028.00	\$11,847.00	\$11,034.00
					\$11,034.00	\$813.00

**GENERAL GOVERNMENT**

100-7741-52103	Pers Py	\$17,395.66	\$17,395.66	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,579.97	\$2,286.54	\$293.43	\$0.00	\$293.43
100-7741-53401	Contract Services	\$6,150.00	\$3,408.23	\$2,741.77	\$2,700.00	\$41.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000214-001	01/02/2020	11/17/2020	TECHNOLOGY SOLUTION ADVISORS	AVAYA PHONE SUPPORT	\$200.00	\$2,000.00
20-0000286-001	11/05/2020	11/05/2020	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$2,500.00	\$2,500.00
				100-7741-53401	\$2,700.00	\$4,500.00

100-7741-53403	Data Processing Services	\$5,902.00	\$772.34	\$5,129.66	\$5,119.00	\$10.66
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000003-001	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$102.00	\$102.00
20-0000290-001	12/23/2020	12/23/2020	CORNERSTONE IT	EST EARLY TERMINATION FEES CON	\$4,017.00	\$4,017.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT			\$1,000.00	\$1,000.00
				ADDT'L SERVICE VPN REMOTE CONN			
					100-7741-53403	\$5,119.00	\$5,119.00
100-7741-53801	Comprehensive Insurance		\$80,173.00	\$76,088.00	\$4,085.00	\$3,997.00	\$88.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000050-001	01/02/2020	01/16/2020	LOVE INSURANCE AGENCY	POLICE, FIRE, ERRORS & OMISSIONS		\$3,297.00	\$22,000.00
20-0000076-001	01/02/2020	12/01/2020	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FOR CITY INSURANCE		\$700.00	\$4,000.00
					100-7741-53801	\$3,997.00	\$26,000.00
100-7741-54401	Other Materials & Supplies		\$20.00	\$19.89	\$0.11	\$0.00	\$0.11
	<b>GENERAL GOVERNMENT Totals:</b>		<b>\$112,220.63</b>	<b>\$99,970.66</b>	<b>\$12,249.97</b>	<b>\$11,816.00</b>	<b>\$433.97</b>

**LANDS & BUILDINGS**

100-7742-51111	Regular Wages		\$3,800.00	\$3,713.40	\$86.60	\$0.00	\$86.60
100-7742-52102	Medicare		\$65.00	\$53.83	\$11.17	\$0.00	\$11.17
100-7742-52103	Pers		\$500.00	\$448.79	\$51.21	\$0.00	\$51.21
100-7742-53101	Utilities		\$22,766.00	\$19,294.59	\$3,471.41	\$3,427.07	\$44.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000075-001	01/02/2020	11/05/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS		\$513.25	\$5,000.00
20-0000099-001	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$261.10	\$800.00
20-0000101-001	01/02/2020	07/13/2020	LAKE COUNTY DEPT. OF UTILITIES	SEWER CHARGES FOR CITY HALL		\$1,674.92	\$2,000.00
20-0000193-001	01/02/2020	11/05/2020	AT&T	BL- INTERNET SERVICES		\$801.97	\$1,500.00
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$175.83	\$9,768.95
					100-7742-53101	\$3,427.07	\$19,068.95
100-7742-53401	Contract Services		\$25,360.00	\$11,158.80	\$14,201.20	\$13,091.21	\$1,109.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000056-002	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$2,500.00	\$2,500.00
20-0000078-001	01/02/2020	11/10/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$1,133.55	\$7,000.00
20-0000081-002	01/02/2020	12/23/2020	CINTAS CORP.	UNIFORMS AND MATS		\$327.66	\$1,000.00
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE	SERVICE AGREEMENT FOR CITY'S TH		\$1,850.00	\$2,400.00
20-0000306-001	12/23/2020	12/23/2020	PROPERTY MANAGEMENT SERVICE	November election janitorial services City		\$66.00	\$66.00
20-0000307-001	12/23/2020	12/23/2020	PROPERTY MANAGEMENT SERVICE	November election janitorial services Co		\$66.00	\$66.00
20-0000309-001	12/23/2020	12/23/2020	RUGG'S PEST MANAGEMENT	PEST CONTROL CITY HALL AND COM		\$110.00	\$110.00
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURITY INC.	REPLACE FIRE PANEL IN CITY HALL A		\$7,038.00	\$7,038.00
					100-7742-53401	\$13,091.21	\$20,180.00
100-7742-53402	Telecommunications		\$1,000.00	\$120.00	\$880.00	\$0.00	\$880.00
100-7742-54401	Other Materials & Supplies		\$4,100.00	\$913.29	\$3,186.71	\$149.00	\$3,037.71
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.	NEW FLAGS		\$149.00	\$149.00
					100-7742-54401	\$149.00	\$149.00
100-7742-54403	Repairs & Maintenance		\$15,244.00	\$6,194.40	\$9,049.60	\$5,615.00	\$3,434.60

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000027-001	01/03/2019	01/03/2019	COSTELLO HEATING AND COOLING	#1 PUMP AND COUPLING REPLACEM	\$3,000.00	\$3,000.00
19-0000028-001	11/26/2019	01/09/2020	GEAUGA MECHANICAL	EQUIPMENT FAILURE	\$96.00	\$2,800.00
20-0000238-001	10/16/2020	12/01/2020	GENERATOR ONE	SERVICE AGREEMENT FOR CITY'S T	\$500.00	\$1,600.00
20-0000292-001	10/22/2020	10/22/2020	J & L DOOR SERVICE INC.	REMOTE OPENERS FOR BAY DOORS	\$2,019.00	\$2,019.00
				<b>100-7742-54403</b>	<b>\$5,615.00</b>	<b>\$9,419.00</b>
100-7742-54502	Grants		\$35,879.97	\$19,279.03	\$16,600.94	\$0.00
100-7742-54601	Dues & Subscriptions		\$100.00	\$0.00	\$100.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$108,814.97</b>	<b>\$61,176.13</b>	<b>\$47,638.84</b>	<b>\$22,282.28</b>

**STATUTORY**

100-7744-52501	Unemployment		\$6,689.00	\$0.00	\$6,689.00	\$6,320.03	\$368.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000172-001	08/17/2020	11/19/2020	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS	\$5,241.81	\$5,241.81	
20-0000200-001	05/18/2020	05/18/2020	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$1,078.22	\$1,078.22	
				<b>100-7744-52501</b>	<b>\$6,320.03</b>	<b>\$6,320.03</b>	
100-7744-52502	Workers Compensation		\$79,009.93	\$59,625.00	\$19,384.93	\$19,332.00	\$52.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000015-001	10/01/2019	10/01/2019	OHIO BUREAU OF WORKERS COMPENSATION	2019 PROJECTED FINAL TRUE UP DU	\$1,000.00	\$1,000.00	
19-0000016-001	10/01/2019	02/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	2020 Projected Premium Due Payable in	\$5,195.00	\$11,677.00	
20-0000108-001	01/02/2020	01/02/2020	COMPMANAGEMENT	BWC,TPA, AND MCO	\$0.00	\$0.00	
20-0000110-001	01/02/2020	12/04/2020	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU	\$13,137.00	\$64,600.00	
				<b>100-7744-52502</b>	<b>\$19,332.00</b>	<b>\$77,277.00</b>	
100-7744-53602	Audit Costs		\$51,712.00	\$40,178.00	\$11,534.00	\$11,534.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000019-001	10/31/2019	11/23/2020	OHIO AUDITOR OF STATE	2019 EOY GAAP CONVERSION	\$1,034.00	\$12,500.00	
20-0000259-001	11/17/2020	11/17/2020	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$10,500.00	\$10,500.00	
				<b>100-7744-53602</b>	<b>\$11,534.00</b>	<b>\$23,000.00</b>	
100-7744-53604	Elections		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7744-53605	County Auditor		\$41,000.00	\$30,017.13	\$10,982.87	\$898.13	\$10,084.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000055-001	01/02/2020	02/13/2020	LAKE COUNTY TREASURER	REAL ESTATE TAXES	\$898.13	\$7,500.00	
				<b>100-7744-53605</b>	<b>\$898.13</b>	<b>\$7,500.00</b>	
	<b>STATUTORY Totals:</b>		<b>\$178,510.93</b>	<b>\$129,820.13</b>	<b>\$48,690.80</b>	<b>\$38,084.16</b>	<b>\$10,606.64</b>

**TRANSFERS**

100-7745-57131	Transfer		\$268,816.32	\$268,816.32	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer		\$127,576.00	\$127,576.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer		\$6,400.00	\$6,400.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57172	Transfer	\$77,500.00	\$77,500.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$680,292.32</b>	<b>\$680,292.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$20,900.00	\$20,475.00	\$425.00	\$0.00	\$425.00
100-7746-52102	Medicare	\$319.30	\$296.94	\$22.36	\$0.00	\$22.36
100-7746-52103	Pers	\$2,926.00	\$2,866.50	\$59.50	\$0.00	\$59.50
100-7746-53401	Contract Services	\$30,680.02	\$16,029.02	\$14,651.00	\$5,348.50	\$9,302.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.	2020 CONTRACT/MEMBERSHIP FEES	\$2,451.00	\$6,000.00
20-0000294-001	12/23/2020	12/23/2020	THE C.W. COURTNEY COMPANY	2020 MISCELLANEOUS ENGINEERING	\$2,897.50	\$2,897.50
				<b>100-7746-53401</b>	<b>\$5,348.50</b>	<b>\$8,897.50</b>
100-7746-54601			Dues & Subscriptions		\$0.00	\$1,500.00
			<b>ENGINEERING Totals:</b>		<b>\$56,325.32</b>	<b>\$39,667.46</b>
					<b>\$16,657.86</b>	<b>\$5,348.50</b>
						<b>\$11,309.36</b>

**UNCLAIMED**

100-7761-57303	Unclaimed Funds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	<b>UNCLAIMED Totals:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
<b>100 Total:</b>		<b>\$5,661,382.47</b>	<b>\$4,870,737.94</b>	<b>\$790,644.53</b>	<b>\$368,118.58</b>	<b>\$422,525.95</b>

Fund: 200

**POLICE OPERATING**

**POLICE**

200-1111-51111	Regular Wages	\$62,750.00	\$62,058.45	\$691.55	\$0.00	\$691.55
200-1111-51112	Overtime Wages	\$2,500.00	\$2,444.35	\$55.65	\$0.00	\$55.65
200-1111-51113	Longevity	\$1,050.00	\$1,012.00	\$38.00	\$0.00	\$38.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$15,245.00	\$12,822.24	\$2,422.76	\$0.00	\$2,422.76
200-1111-52102	Medicare	\$1,070.10	\$1,007.96	\$62.14	\$0.00	\$62.14
	<b>POLICE Totals:</b>	<b>\$86,615.10</b>	<b>\$83,345.00</b>	<b>\$3,270.10</b>	<b>\$0.00</b>	<b>\$3,270.10</b>
<b>200 Total:</b>		<b>\$86,615.10</b>	<b>\$83,345.00</b>	<b>\$3,270.10</b>	<b>\$0.00</b>	<b>\$3,270.10</b>

Fund: 201

**POLICE PENSION**

**TRANSFERS**

201-7745-57172	Transfer	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201 Total:</b>		<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 202

**FIRE OPERATING**

**FIRE**

202-1131-51141	Part Time Seasonal Wages	\$132,634.00	\$127,777.97	\$4,856.03	\$0.00	\$4,856.03
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1131-51142	Part Time Seasonal Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
202-1131-52100	Fica	\$8,223.37	\$7,922.27	\$301.10	\$0.00	\$301.10
202-1131-52102	Medicare	\$1,923.21	\$1,852.78	\$70.43	\$0.00	\$70.43
	<b>FIRE Totals:</b>	<b>\$142,781.58</b>	<b>\$137,553.02</b>	<b>\$5,228.56</b>	<b>\$0.00</b>	<b>\$5,228.56</b>
<b>202 Total:</b>		<b>\$142,781.58</b>	<b>\$137,553.02</b>	<b>\$5,228.56</b>	<b>\$0.00</b>	<b>\$5,228.56</b>

Fund: 203 SENIOR / RECREATION

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$26,788.00	\$23,019.18	\$3,768.82	\$0.00	\$3,768.82
203-4418-51113	Longevity	\$1,735.00	\$1,725.65	\$9.35	\$0.00	\$9.35
203-4418-51141	Part Time Seasonal Wages	\$8,900.00	\$3,686.19	\$5,213.81	\$0.00	\$5,213.81
203-4418-51151	Building Grounds Wages	\$8,000.00	\$5,523.95	\$2,476.05	\$0.00	\$2,476.05
203-4418-52101	Medical Benefits	\$10,435.00	\$8,332.72	\$2,102.28	\$0.00	\$2,102.28
203-4418-52102	Medicare	\$649.07	\$424.75	\$224.32	\$0.00	\$224.32
203-4418-52103	Pers	\$4,611.82	\$3,745.69	\$866.13	\$0.00	\$866.13
203-4418-53101	Utilities	\$3,500.00	\$1,619.34	\$1,880.66	\$880.66	\$1,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-007	01/02/2020	12/09/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$880.66	\$2,500.00
				203-4418-53101	\$880.66	\$2,500.00

203-4418-53401	Contract Services	\$4,499.00	\$0.00	\$4,499.00	\$0.00	\$4,499.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000053-001	01/02/2020	01/02/2020	CITY OF WILLOUGHBY	RECREATION PROGRAM	\$0.00	\$0.00
				203-4418-53401	\$0.00	\$0.00

203-4418-53402	Telecommunications	\$1,500.00	\$1,434.93	\$65.07	\$65.07	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000047-004	01/02/2020	11/23/2020	MATRIX TELECOM, LLC	PHONE SERVICES	\$65.07	\$1,500.00
				203-4418-53402	\$65.07	\$1,500.00

203-4418-53403	Data Processing Services	\$6,000.00	\$2,751.67	\$3,248.33	\$148.33	\$3,100.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000260-009	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$148.33	\$2,900.00
				203-4418-53403	\$148.33	\$2,900.00

203-4418-54101	Office Supplies	\$2,470.00	\$2,464.58	\$5.42	\$0.00	\$5.42
203-4418-54201	New Equipment	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$229.40	\$770.60	\$0.00	\$770.60
203-4418-55201	Building Improvement	\$13,000.00	\$0.00	\$13,000.00	\$6,607.24	\$6,392.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000287-001	12/22/2020	12/22/2020	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION	\$6,607.24	\$6,607.24
				203-4418-55201	\$6,607.24	\$6,607.24

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-55601	Land Improvement	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$118,088.89</b>	<b>\$54,958.05</b>	<b>\$63,130.84</b>	<b>\$7,701.30</b>	<b>\$55,429.54</b>
<b>203 Total:</b>		<b>\$118,088.89</b>	<b>\$54,958.05</b>	<b>\$63,130.84</b>	<b>\$7,701.30</b>	<b>\$55,429.54</b>

Fund: 204 FIRE EMERGENCY

**FIRE**

204-1131-51111	Regular Wages	\$490,000.00	\$489,104.36	\$895.64	\$0.00	\$895.64
204-1131-51112	Overtime Wages	\$15,000.00	\$14,580.98	\$419.02	\$0.00	\$419.02
204-1131-51113	Longevity	\$13,050.00	\$13,020.47	\$29.53	\$0.00	\$29.53
204-1131-51114	Qualified Compensation	\$7,000.00	\$6,410.00	\$590.00	\$0.00	\$590.00
204-1131-52101	Medical Benefits	\$165,493.00	\$149,277.08	\$16,215.92	\$0.00	\$16,215.92
204-1131-52102	Medicare	\$7,585.68	\$7,584.89	\$0.79	\$0.00	\$0.79
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
	<b>FIRE Totals:</b>	<b>\$700,228.68</b>	<b>\$679,977.78</b>	<b>\$20,250.90</b>	<b>\$0.00</b>	<b>\$20,250.90</b>
<b>204 Total:</b>		<b>\$700,228.68</b>	<b>\$679,977.78</b>	<b>\$20,250.90</b>	<b>\$0.00</b>	<b>\$20,250.90</b>

Fund: 205 ROAD LEVY

**STREETS**

205-6611-53401	Contract Services	\$19,000.00	\$18,668.45	\$331.55	\$0.00	\$331.55
205-6611-53404	Advertising	\$575.00	\$574.25	\$0.75	\$0.00	\$0.75
205-6611-55302	Road Maintenance	\$414,360.33	\$304,881.06	\$109,479.27	\$92,660.93	\$16,818.34
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000030-001	09/05/2019	07/30/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$54,580.82	\$319,097.12
19-0000031-001	07/16/2019	07/16/2019	CT CONSULTANTS	BOOTH ROAD RESURFACING PROJE	\$6,963.21	\$6,963.21
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	01/31/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$5,400.00	\$5,400.00
20-0000177-001	08/13/2020	12/30/2020	THE C.W. COURTNEY COMPANY	PROFESSIONAL SERVICES FOR 2020	\$8,582.50	\$13,205.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
20-0000195-002	09/09/2020	09/09/2020	RONYAK PAVING	2020 PAVEMENT REHAB PROJECT-RE	\$304.43	\$304.43
20-0000266-001	11/11/2020	11/11/2020	SPECIALIZED CONSTRUCTION INC.	WORK PROPOSED TO RESOLVE WAT	\$6,500.00	\$6,500.00
20-0000293-001	12/23/2020	12/23/2020	RONYAK PAVING	2020 PAVEMENT REHAB PROJECT-RE	\$6,677.26	\$6,677.26
				<b>205-6611-55302</b>	<b>\$92,660.93</b>	<b>\$379,468.15</b>
			<b>STREETS Totals:</b>	<b>\$433,935.33</b>	<b>\$324,123.76</b>	<b>\$109,811.57</b>
<b>205 Total:</b>				<b>\$433,935.33</b>	<b>\$324,123.76</b>	<b>\$109,811.57</b>
					<b>\$92,660.93</b>	<b>\$17,150.64</b>

Fund: 218 COVID 19 HHS RELIEF FUND

**POLICE**

218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$247.74	\$247.74	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	POLICE Totals:	\$247.74	\$247.74	\$0.00	\$0.00	\$0.00
<b>FIRE</b>						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$2,703.53	\$2,703.53	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$2,703.53	\$2,703.53	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SERVICE</b>						
218-7715-54401	Other Materials & Supplies	\$522.26	\$522.26	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$522.26	\$522.26	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$1,704.72	\$1,704.72	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$1,704.72	\$1,704.72	\$0.00	\$0.00	\$0.00
<b>STATUTORY</b>						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$5,178.25	\$5,178.25	\$0.00	\$0.00	\$0.00
Fund: 219	COVID-19 RELIEF FUND					
<b>POLICE</b>						
219-1111-51110	Administrative Salary	\$3,620.12	\$3,620.12	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$67,291.43	\$67,291.43	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$7,804.31	\$7,804.31	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$47,310.40	\$47,310.40	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-1111-53403	Data Processing Services	\$1,429.00	\$1,429.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$20,899.60	\$19,484.00	\$1,415.60	\$1,415.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000248-001	09/23/2020	09/23/2020	J & L DOOR SERVICE INC.	COVID 19 RECEIVER TRANSMITTERS	\$1,019.00	\$1,019.00
20-0000250-001	09/24/2020	09/24/2020	VISUAL ARMOR SECURITY	COVID 19 VIDEO SECURITY CAMERA	\$396.60	\$396.60
				219-1111-54201	\$1,415.60	\$1,415.60
219-1111-55101	Capital Equipment	\$71,335.75	\$70,712.55	\$623.20	\$623.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000240-001	09/28/2020	12/01/2020	TAC COMPUTER	COVID 19 ELECTRONIC DATA ENTRY	\$503.62	\$6,500.00
20-0000244-001	09/28/2020	12/23/2020	TAC COMPUTER	COVID 19 MDT GETAC REMOTE W/ C	\$119.58	\$23,000.00
				219-1111-55101	\$623.20	\$29,500.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>POLICE Totals:</b>		\$219,690.61	\$217,651.81	\$2,038.80
					\$2,038.80	\$0.00
<b>FIRE</b>						
219-1131-51110	Administrative Salary	\$4,490.44	\$4,490.44	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$47,085.12	\$47,085.12	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$87,368.21	\$87,368.21	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$41,331.05	\$41,331.05	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$20,848.45	\$20,830.45	\$18.00	\$18.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000247-001	09/21/2020	12/01/2020	MASIMO	COVID 19 PULSE OXIMETER - OXYGE	\$18.00	\$9,856.00
				219-1131-54201	\$18.00	\$9,856.00
219-1131-55101	Capital Equipment	\$217,144.00	\$217,144.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FIRE Totals:</b>		\$418,267.27	\$418,249.27	\$18.00
					\$18.00	\$0.00
<b>COMMUNITY DEVELOPMENT</b>						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>COMMUNITY DEVELOPMENT Totals:</b>		\$0.00	\$0.00	\$0.00
<b>SENIOR / RECREATION</b>						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$21,800.00	\$21,800.00	\$0.00	\$0.00	\$0.00
		<b>SENIOR / RECREATION Totals:</b>		\$21,800.00	\$21,800.00	\$0.00
					\$0.00	\$0.00
<b>FINANCE</b>						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000239-001	09/23/2020	09/23/2020	CORNERSTONE IT	COVID 19 - OPEN VPN LICENSE FOR	\$225.00	\$225.00
				219-7713-53401	\$225.00	\$225.00
219-7713-53403			Data Processing Services		\$0.00	\$0.00
219-7713-55501			Capital		\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000251-001	09/21/2020	09/21/2020	SOFTWARE SOLUTIONS INC.	COVID 19 VIP PROFESSIONAL SERVIC	\$8,000.00	\$8,000.00
				219-7713-55501	\$8,000.00	\$8,000.00
			<b>FINANCE Totals:</b>		\$8,225.00	\$0.00
					\$8,225.00	\$0.00
<b>SERVICE</b>						
219-7715-51111			Regular Wages		\$0.00	\$0.00
			<b>SERVICE Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>						
219-7741-53401			Contract Services		\$0.00	\$0.00
219-7741-55101			Capital Equipment		\$34,856.00	\$0.00
					\$33,036.66	\$1,819.34
					\$1,819.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000249-001	09/30/2020	12/01/2020	FAIRSITE TECHNOLOGIES LLC	COVID 19 TECHNOLOGICAL UPGRAD	\$1,819.34	\$34,856.00
				219-7741-55101	\$1,819.34	\$34,856.00
219-7741-55501			Capital		\$0.00	\$0.00
			<b>GENERAL GOVERNMENT Totals:</b>		\$34,856.00	\$33,036.66
					\$1,819.34	\$0.00
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401			Contract Services		\$3,485.00	\$0.00
219-7742-55101			Capital Equipment		\$0.00	\$0.00
219-7742-55501			Capital		\$0.00	\$0.00
			<b>LANDS &amp; BUILDINGS Totals:</b>		\$3,485.00	\$3,485.00
					\$0.00	\$0.00
<b>STATUTORY</b>						
219-7744-52501			Unemployment		\$6,320.03	\$0.00
			<b>STATUTORY Totals:</b>		\$6,320.03	\$6,320.03
					\$0.00	\$0.00
<b>TRANSFERS</b>						
219-7745-57110			Transfers		\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
219 Total:					\$712,643.91	\$700,542.77
					\$12,101.14	\$12,101.14
Fund: 220			SCM&R			\$0.00
<b>TRAFFIC CONTROL</b>						
220-1141-51111			Regular Wages		\$500.00	\$0.00
					\$500.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-1141-52102	Medicare	\$28.85	\$0.00	\$28.85	\$0.00	\$28.85
220-1141-52103	Pers	\$192.00	\$0.00	\$192.00	\$0.00	\$192.00
220-1141-53101	Utilities	\$3,200.00	\$2,860.03	\$339.97	\$245.16	\$94.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-005	01/02/2020	08/11/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$245.16	\$3,100.00
				220-1141-53101	\$245.16	\$3,100.00
220-1141-53401	Contract Services	\$9,900.00	\$255.20	\$9,644.80	\$9,542.00	\$102.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000066-001	01/02/2020	01/02/2020	SIGNAL SERVICE COMPANY	REPAIR/MAINTENANCE ROAD DEPT.	\$7,300.00	\$7,300.00
20-0000330-001	12/23/2020	12/23/2020	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$2,242.00	\$2,242.00
				220-1141-53401	\$9,542.00	\$9,542.00
220-1141-54401	Other Materials & Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$14,020.85</b>	<b>\$3,115.23</b>	<b>\$10,905.62</b>	<b>\$9,787.16</b>	<b>\$1,118.46</b>

**STORM SEWER**

220-5552-51111	Regular Wages	\$44,196.00	\$44,072.69	\$123.31	\$0.00	\$123.31
220-5552-51112	Overtime Wages	\$3,000.00	\$2,915.75	\$84.25	\$0.00	\$84.25
220-5552-51113	Longevity	\$2,675.00	\$2,675.00	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$10,700.00	\$10,173.81	\$526.19	\$0.00	\$526.19
220-5552-51132	Vehicle Maint Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
220-5552-51141	Part Time Seasonal Wages	\$250.00	\$230.62	\$19.38	\$0.00	\$19.38
220-5552-52101	Medical Benefits	\$29,812.00	\$27,616.24	\$2,195.76	\$0.00	\$2,195.76
220-5552-52102	Medicare	\$1,244.06	\$876.98	\$367.08	\$0.00	\$367.08
220-5552-52103	Pers	\$12,011.58	\$7,396.37	\$4,615.21	\$0.00	\$4,615.21
220-5552-52105	Medical Benefits Waiver	\$750.00	\$600.00	\$150.00	\$0.00	\$150.00
220-5552-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-54401	Other Materials & Supplies	\$14,000.00	\$240.00	\$13,760.00	\$0.00	\$13,760.00
	<b>STORM SEWER Totals:</b>	<b>\$119,139.64</b>	<b>\$96,797.46</b>	<b>\$22,342.18</b>	<b>\$0.00</b>	<b>\$22,342.18</b>

**STREETS**

220-6611-51111	Regular Wages	\$203,427.00	\$199,634.83	\$3,792.17	\$0.00	\$3,792.17
220-6611-51112	Overtime Wages	\$8,000.00	\$7,703.97	\$296.03	\$0.00	\$296.03
220-6611-51113	Longevity	\$7,000.00	\$6,099.00	\$901.00	\$0.00	\$901.00
220-6611-51131	Vehicle Maint Wages	\$23,350.00	\$23,196.25	\$153.75	\$0.00	\$153.75
220-6611-51132	Vehicle Maint Overtime	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$989.08	\$10.92	\$0.00	\$10.92
220-6611-52101	Medical Benefits	\$66,914.00	\$61,833.99	\$5,080.01	\$0.00	\$5,080.01
220-6611-52102	Medicare	\$3,565.95	\$3,486.52	\$79.43	\$0.00	\$79.43
220-6611-52103	Pers	\$31,804.92	\$31,796.97	\$7.95	\$0.00	\$7.95
220-6611-52105	Medical Benefits Waiver	\$1,500.00	\$1,368.00	\$132.00	\$0.00	\$132.00
220-6611-53401	Contract Services	\$1,325.00	\$0.00	\$1,325.00	\$0.00	\$1,325.00
220-6611-54401	Other Materials & Supplies	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00
	<b>STREETS Totals:</b>	<b>\$351,187.87</b>	<b>\$336,108.61</b>	<b>\$15,079.26</b>	<b>\$0.00</b>	<b>\$15,079.26</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SNOW REMOVAL</b>						
220-6621-51111	Regular Wages	\$30,900.00	\$29,191.47	\$1,708.53	\$0.00	\$1,708.53
220-6621-51112	Overtime Wages	\$7,500.00	\$7,064.46	\$435.54	\$0.00	\$435.54
220-6621-51141	Part Time Seasonal Wages	\$500.00	\$498.50	\$1.50	\$0.00	\$1.50
220-6621-52102	Medicare	\$1,203.50	\$532.93	\$670.57	\$0.00	\$670.57
220-6621-52103	Pers	\$6,720.00	\$5,145.59	\$1,574.41	\$0.00	\$1,574.41
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000332-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	3 PRE TREATMENT SYSTEMS TO BE I	\$4,900.00	\$4,900.00
				220-6621-54201	\$4,900.00	\$4,900.00
220-6621-54401			Other Materials & Supplies		\$0.00	\$458.18
220-6621-54801			Salt		\$79.93	\$0.00
20-0000065-002	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$79.93	\$35,000.00
				220-6621-54801	\$79.93	\$35,000.00
		<b>SNOW REMOVAL Totals:</b>			<b>\$4,979.93</b>	<b>\$5,848.73</b>
<b>220 Total:</b>					<b>\$14,767.09</b>	<b>\$44,388.63</b>

Fund: 221 STATE HIGHWAY

**SNOW REMOVAL**

221-6621-54801	Salt	\$48,500.00	\$48,389.23	\$110.77	\$110.77	\$0.00
20-0000065-003	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$110.77	\$48,500.00
				221-6621-54801	\$110.77	\$48,500.00
		<b>SNOW REMOVAL Totals:</b>			<b>\$110.77</b>	<b>\$0.00</b>
<b>221 Total:</b>					<b>\$110.77</b>	<b>\$0.00</b>

Fund: 222 ENFORCEMENT & ED

**POLICE**

222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>POLICE Totals:</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>222 Total:</b>					<b>\$0.00</b>	<b>\$0.00</b>

Fund: 223 FIRE CAPITAL IMPROV

**FIRE**

223-1131-55201	Building Improvement	\$20,000.00	\$9,955.00	\$10,045.00	\$0.00	\$10,045.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$20,000.00	\$9,955.00	\$10,045.00	\$0.00	\$10,045.00
223 Total:		\$20,000.00	\$9,955.00	\$10,045.00	\$0.00	\$10,045.00
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$21,490.00	\$21,490.00	\$0.00	\$0.00	\$0.00
225-4418-51113	Longevity	\$930.00	\$929.20	\$0.80	\$0.00	\$0.80
225-4418-52101	Medical Benefits	\$7,550.00	\$5,947.12	\$1,602.88	\$0.00	\$1,602.88
225-4418-52102	Medicare	\$330.31	\$325.08	\$5.23	\$0.00	\$5.23
225-4418-52103	Pers	\$3,102.60	\$2,946.28	\$156.32	\$0.00	\$156.32
225-4418-53101	Utilities	\$30,000.00	\$20,637.30	\$9,362.70	\$4,128.00	\$5,234.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000075-005	01/02/2020	11/10/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$3,295.77	\$11,000.00
20-0000193-005	01/02/2020	11/10/2020	AT&T	BL- INTERNET SERVICES	\$643.49	\$2,000.00
20-0000196-009	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$188.74	\$11,765.30
225-4418-53101					\$4,128.00	\$24,765.30
225-4418-53401			Contract Services		\$5,913.25	\$16,953.75
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000010-001	06/06/2019	06/06/2019	COSTELLO HEATING AND COOLING	NEW CIRCUIT BOARDS FOR GYM AND	\$1,400.00	\$1,400.00
20-0000095-001	01/02/2020	01/02/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,000.00	\$1,000.00
20-0000272-001	11/09/2020	11/09/2020	GEAUGA MECHANICAL	REPLACE PARTS, PUMP PRESSURE	\$3,333.25	\$3,333.25
20-0000320-001	12/23/2020	12/23/2020	FRESHLY SQUEEZED	MONTHLY RENTAL PAYMENT FOR WS	\$180.00	\$180.00
225-4418-53401					\$5,913.25	\$5,913.25
225-4418-54401			Other Materials & Supplies		\$0.00	\$1,760.63
SENIOR / RECREATION Totals:		\$100,802.91	\$65,047.35	\$35,755.56	\$10,041.25	\$25,714.31
225 Total:		\$100,802.91	\$65,047.35	\$35,755.56	\$10,041.25	\$25,714.31
Fund: 226	OPOTC POLICE GRANT					
<b>POLICE</b>						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	LAW ENFORCEMENT					
<b>POLICE</b>						
227-1111-53401	Contract Services	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>POLICE Totals:</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$550.00</b>
227 Total:		\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
Fund: 228	RECREATION PK FUND					
<b>PARKS</b>						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PARKS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
<b>FIRE</b>						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
229 Total:		\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
<b>SANITARY SEWER</b>						
300-5551-56101	Assessment Utility	\$45,000.00	\$43,101.54	\$1,898.46	\$0.00	\$1,898.46
	<b>SANITARY SEWER Totals:</b>	<b>\$45,000.00</b>	<b>\$43,101.54</b>	<b>\$1,898.46</b>	<b>\$0.00</b>	<b>\$1,898.46</b>
300 Total:		\$45,000.00	\$43,101.54	\$1,898.46	\$0.00	\$1,898.46
Fund: 302	OLD TOWN SWR PROJ					
<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$21,794.17	\$5,584.96	\$16,209.21	\$16,209.21	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$21,794.17</b>	<b>\$5,584.96</b>	<b>\$16,209.21</b>	<b>\$16,209.21</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
302-7745-57145	Transfer	\$50,000.10	\$0.10	\$50,000.00	\$0.00	\$50,000.00
	<b>TRANSFERS Totals:</b>	<b>\$50,000.10</b>	<b>\$0.10</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>302 Total:</b>		<b>\$71,794.27</b>	<b>\$5,585.06</b>	<b>\$66,209.21</b>	<b>\$16,209.21</b>	<b>\$50,000.00</b>

Fund: 305 WISNER RD S PROJ

**STORM SEWER**

305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$126,715.46	\$119,735.50	\$6,979.96	\$6,979.96	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			<b>STORM SEWER Totals:</b>		<b>\$126,715.46</b>	<b>\$119,735.50</b>
					<b>\$6,979.96</b>	<b>\$6,979.96</b>
					<b>\$6,979.96</b>	<b>\$0.00</b>

**TRANSFERS**

305-7745-57145	Transfer	\$140,643.94	\$99,391.90	\$41,252.04	\$0.00	\$41,252.04
	<b>TRANSFERS Totals:</b>	<b>\$140,643.94</b>	<b>\$99,391.90</b>	<b>\$41,252.04</b>	<b>\$0.00</b>	<b>\$41,252.04</b>

**305 Total:** \$267,359.40 \$219,127.40 \$48,232.00 \$6,979.96 \$41,252.04

Fund: 310 DEBT SERVICE FUND

**DEBT**

310-7751-53401	Contract Services	\$8,525.00	\$8,525.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$150,327.34	\$139,113.67	\$11,213.67	\$11,213.67	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000037-001	01/02/2020	01/09/2020	OHIO TREASURER, OPWC	2020 DEBT PAYMENTS	\$11,213.67	\$22,427.34
				310-7751-56101	\$11,213.67	\$22,427.34
310-7751-56301				Interest Bonds GO	\$32,256.19	\$32,223.80
					\$32.39	\$32.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000263-002	01/02/2020	05/14/2020	USDA	DEBT PAYMENTS	\$32.39	\$11,853.64
				310-7751-56301	\$32.39	\$11,853.64

310-7751-56501	Principal Notes	\$2,515,000.00	\$2,515,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$82,682.19	\$82,682.19	\$0.00	\$0.00	\$0.00

**DEBT Totals:** \$2,788,790.72 \$2,777,544.66 \$11,246.06 \$11,246.06 \$0.00

**310 Total:** \$2,788,790.72 \$2,777,544.66 \$11,246.06 \$11,246.06 \$0.00

Fund: 312 EAGLE ROAD PROJ

**TRANSFERS**

312-7745-57146	Transfer	\$4,248.00	\$4,248.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$4,248.00</b>	<b>\$4,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
312 Total:		\$4,248.00	\$4,248.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
<b>TRANSFERS</b>						
313-7745-57145	Transfer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	<b>TRANSFERS Totals:</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
313 Total:		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Fund: 314	CROSSWALK PROJ					
<b>STREETS</b>						
314-6611-53101	Utilities	\$188.11	\$188.11	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$188.11</b>	<b>\$188.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
314 Total:		\$188.11	\$188.11	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
<b>STREETS</b>						
315-6611-55501	Capital	\$25,519.98	\$25,519.98	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$525,519.98</b>	<b>\$525,519.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
315 Total:		\$525,519.98	\$525,519.98	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
<b>TRANSFERS</b>						
316-7745-57145	Transfer	\$7,924.63	\$7,924.63	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$7,924.63</b>	<b>\$7,924.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316 Total:		\$7,924.63	\$7,924.63	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
<b>STORM SEWER</b>						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$43,492.46	\$4,898.25	\$38,594.21	\$38,594.21	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000035-001	08/27/2019	12/30/2020	BLANKET VENDOR	TIBBETTS ROAD CULVERT REPAIR 19	\$38,594.21	\$43,492.46
				317-5552-55501	\$38,594.21	\$43,492.46
			<b>STORM SEWER Totals:</b>		<b>\$38,594.21</b>	<b>\$0.00</b>
317 Total:			\$43,492.46	\$4,898.25	\$38,594.21	\$0.00
Fund: 318	RACCOON HILL PROJ					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STORM SEWER</b>						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$24,586.51	\$18,097.38	\$6,489.13	\$6,489.13	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000036-001	08/27/2019	07/16/2020	BLANKET VENDOR	RACCOON HILL DRIVE OUTFALL 19-R-	\$6,489.13	\$24,586.51
				318-5552-55501	\$6,489.13	\$24,586.51
		STORM SEWER Totals:			\$24,586.51	\$18,097.38
					\$6,489.13	\$6,489.13
318 Total:					\$24,586.51	\$18,097.38
					\$6,489.13	\$6,489.13

Fund: 319 FOX HILL PROJECT

<b>STORM SEWER</b>						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$24,111.89	\$16,765.95	\$7,345.94	\$7,345.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000037-001	08/27/2019	12/30/2020	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22	\$7,345.94	\$24,111.89
				319-5552-55501	\$7,345.94	\$24,111.89
		STORM SEWER Totals:			\$24,111.89	\$16,765.95
					\$7,345.94	\$7,345.94
319 Total:					\$24,111.89	\$16,765.95
					\$7,345.94	\$7,345.94

Fund: 320 GILDERSLEEVE PROJ

<b>STORM SEWER</b>						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$38,563.21	\$27,356.44	\$11,206.77	\$11,206.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000038-001	08/27/2019	07/16/2020	BLANKET VENDOR	GILDERSLEEVE DRIVE CULVERT EXT	\$11,206.77	\$38,563.21
				320-5552-55501	\$11,206.77	\$38,563.21
		STORM SEWER Totals:			\$38,563.21	\$27,356.44
					\$11,206.77	\$11,206.77
320 Total:					\$38,563.21	\$27,356.44
					\$11,206.77	\$11,206.77

Fund: 321 WISNER RD N PROJ

<b>STORM SEWER</b>						
321-5552-53401	Contract Services	\$40,000.00	\$5,035.55	\$34,964.45	\$34,964.45	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000142-001	05/07/2020	05/07/2020	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$8,000.00	\$8,000.00
20-0000142-002	05/07/2020	05/07/2020	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$26,964.45	\$32,000.00
				321-5552-53401	\$34,964.45	\$40,000.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
321-5552-55501	Storm Sewer Improv			\$96,281.37	\$75,085.30	\$21,196.07	\$21,196.07	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000039-001	08/27/2019	07/23/2020	BLANKET VENDOR		WISNER ROAD BANK STABILIZATION		\$21,196.07	\$96,281.37
					321-5552-55501		\$21,196.07	\$96,281.37
			<b>STORM SEWER Totals:</b>	<b>\$136,281.37</b>	<b>\$80,120.85</b>	<b>\$56,160.52</b>	<b>\$56,160.52</b>	<b>\$0.00</b>
<b>321 Total:</b>				<b>\$136,281.37</b>	<b>\$80,120.85</b>	<b>\$56,160.52</b>	<b>\$56,160.52</b>	<b>\$0.00</b>
<b>Fund: 322</b>	<b>ROCKWOOD PROJ</b>							
<b>STORM SEWER</b>								
322-5552-53401	Contract Services			\$16,821.84	\$16,821.14	\$0.70	\$0.00	\$0.70
			<b>STORM SEWER Totals:</b>	<b>\$16,821.84</b>	<b>\$16,821.14</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.70</b>
<b>322 Total:</b>				<b>\$16,821.84</b>	<b>\$16,821.14</b>	<b>\$0.70</b>	<b>\$0.00</b>	<b>\$0.70</b>
<b>Fund: 400</b>	<b>STREET OPENING</b>							
<b>TRANSFERS</b>								
400-7745-53171	Transfer			\$337,960.00	\$337,960.00	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>	<b>\$337,960.00</b>	<b>\$337,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>400 Total:</b>				<b>\$337,960.00</b>	<b>\$337,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 401</b>	<b>ENGINEER INSPECT</b>							
<b>TRANSFERS</b>								
401-7745-53171	Transfer			\$89,109.69	\$89,109.69	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>	<b>\$89,109.69</b>	<b>\$89,109.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>401 Total:</b>				<b>\$89,109.69</b>	<b>\$89,109.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 402</b>	<b>EPA SOIL INSPECTION</b>							
<b>TRANSFERS</b>								
402-7745-53171	Transfer			\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>402 Total:</b>				<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 403</b>	<b>PERFORMANCE BOND</b>							
<b>TRANSFERS</b>								
403-7745-53171	Transfer			\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>403 Total:</b>				<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 405</b>	<b>CEMETERY TRUST</b>							

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
405-7745-53171	Transfer	\$2,386.00	\$2,386.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$2,386.00</b>	<b>\$2,386.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
405 Total:		\$2,386.00	\$2,386.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
<b>POLICE</b>						
410-1111-54201	New Equipment	\$5,135.00	\$0.00	\$5,135.00	\$0.00	\$5,135.00
	<b>POLICE Totals:</b>	<b>\$5,135.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>	<b>\$0.00</b>	<b>\$5,135.00</b>
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$6,575.00	\$0.00	\$6,575.00	\$0.00	\$6,575.00
	<b>DISPATCH Totals:</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$6,575.00</b>	<b>\$0.00</b>	<b>\$6,575.00</b>
<b>FIRE</b>						
410-1131-54201	New Equipment	\$8,325.00	\$0.00	\$8,325.00	\$0.00	\$8,325.00
410-1131-54202	New Equipment - Grants	\$88,000.00	\$58,989.00	\$29,011.00	\$0.00	\$29,011.00
410-1131-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	<b>FIRE Totals:</b>	<b>\$111,325.00</b>	<b>\$58,989.00</b>	<b>\$52,336.00</b>	<b>\$0.00</b>	<b>\$52,336.00</b>
<b>SENIOR / RECREATION</b>						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	<b>SENIOR / RECREATION Totals:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>FINANCE</b>						
410-7713-53403	Data Processing Services	\$42,350.00	\$42,350.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$42,350.00</b>	<b>\$42,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
410-7741-54203	Data Processing Equipment	\$12,300.00	\$0.00	\$12,300.00	\$7,512.10	\$4,787.90
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000289-001	12/22/2020	12/22/2020	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$7,512.10	\$7,512.10
				410-7741-54203	\$7,512.10	\$7,512.10
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$12,300.00</b>	<b>\$0.00</b>	<b>\$12,300.00</b>	<b>\$7,512.10</b>	<b>\$4,787.90</b>
<b>LANDS &amp; BUILDINGS</b>						
410-7742-55201	Building Improvement	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$28,700.00</b>	<b>\$0.00</b>	<b>\$28,700.00</b>	<b>\$0.00</b>	<b>\$28,700.00</b>
410 Total:		\$211,385.00	\$101,339.00	\$110,046.00	\$7,512.10	\$102,533.90
Fund: 450	STORM SWR IMPROV					

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STORM SEWER</b>						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$149,391.90	\$99,391.90	\$50,000.00	\$0.00	\$50,000.00
	<b>STORM SEWER Totals:</b>	<b>\$149,391.90</b>	<b>\$99,391.90</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
450 Total:		\$149,391.90	\$99,391.90	\$50,000.00	\$0.00	\$50,000.00

Fund: 455                      SANITARY IMPROV

**SANITARY SEWER**

455-5551-53401	Contract Services	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
455-5551-55501	Sanitary Sewer Improv	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	<b>SANITARY SEWER Totals:</b>	<b>\$50,000.10</b>	<b>\$0.00</b>	<b>\$50,000.10</b>	<b>\$0.00</b>	<b>\$50,000.10</b>
455 Total:		\$50,000.10	\$0.00	\$50,000.10	\$0.00	\$50,000.10

Fund: 460                      STREET IMPROV FUND

**STREETS**

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Maintenance	\$52,505.57	\$0.00	\$52,505.57	\$52,505.57	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000195-001	09/09/2020	09/09/2020	RONYAK PAVING	2020 PAVEMENT REHAB PROJECT-RE	\$52,505.57	\$52,505.57
				460-6611-55302	\$52,505.57	\$52,505.57
			<b>STREETS Totals:</b>		<b>\$52,505.57</b>	<b>\$0.00</b>
460 Total:					\$52,505.57	\$0.00

Fund: 500                      WWTP HICKORY

**SANITARY SEWER**

500-5551-51141	Part Time Seasonal Wages	\$8,455.00	\$7,624.34	\$830.66	\$0.00	\$830.66
500-5551-52102	Medicare	\$122.60	\$110.57	\$12.03	\$0.00	\$12.03
500-5551-52103	Pers	\$1,183.70	\$1,067.44	\$116.26	\$0.00	\$116.26
500-5551-53101	Utilities	\$4,386.00	\$4,092.79	\$293.21	\$292.70	\$0.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-010	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$292.70	\$3,800.00
				500-5551-53101	\$292.70	\$3,800.00

500-5551-53401	Contract Services	\$8,524.00	\$6,930.00	\$1,594.00	\$610.00	\$984.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00
20-0000303-003	12/23/2020	12/23/2020	TREASURER STATE OF OHIO	OHIO EPA DISCHARGE ELIMINATION	\$200.00	\$200.00
				500-5551-53401	\$610.00	\$5,000.00

500-5551-54401	Other Materials & Supplies	\$1,020.00	\$1,019.34	\$0.66	\$0.00	\$0.66
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER Totals:	\$23,691.30	\$20,844.48	\$2,846.82	\$902.70	\$1,944.12
500 Total:		\$23,691.30	\$20,844.48	\$2,846.82	\$902.70	\$1,944.12

Fund: 501                      WWTP ROCKWOOD

**SANITARY SEWER**

501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages	\$8,455.00	\$7,573.62	\$881.38	\$0.00	\$881.38
501-5551-52102	Medicare	\$122.60	\$109.82	\$12.78	\$0.00	\$12.78
501-5551-52103	Pers	\$1,060.70	\$1,060.29	\$0.41	\$0.00	\$0.41
501-5551-53101	Utilities	\$6,455.00	\$5,874.53	\$580.47	\$576.58	\$3.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-008	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$103.79	\$250.00
20-0000196-011	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$472.79	\$5,656.88
				501-5551-53101	\$576.58	\$5,906.88

501-5551-53401	Contract Services	\$8,728.00	\$6,865.00	\$1,863.00	\$1,675.00	\$188.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,475.00	\$5,800.00
20-0000303-001	12/23/2020	12/23/2020	TREASURER STATE OF OHIO	OHIO EPA DISCHARGE ELIMINATION	\$200.00	\$200.00
				501-5551-53401	\$1,675.00	\$6,000.00

501-5551-53402	Telecommunications	\$760.00	\$725.52	\$34.48	\$0.00	\$34.48
501-5551-54401	Other Materials & Supplies	\$1,180.00	\$1,171.50	\$8.50	\$0.00	\$8.50

SANITARY SEWER Totals:		\$26,761.30	\$23,380.28	\$3,381.02	\$2,251.58	\$1,129.44
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501 Total:		\$26,761.30	\$23,380.28	\$3,381.02	\$2,251.58	\$1,129.44
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Fund: 502                      WWTP SHENANDOAH

**SANITARY SEWER**

502-5551-51141	Part Time Seasonal Wages	\$8,455.00	\$7,524.56	\$930.44	\$0.00	\$930.44
502-5551-52102	Medicare	\$109.11	\$109.11	\$0.00	\$0.00	\$0.00
502-5551-52103	Pers	\$1,053.47	\$1,053.45	\$0.02	\$0.00	\$0.02
502-5551-53101	Utilities	\$3,000.00	\$2,224.88	\$775.12	\$775.12	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-012	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$775.12	\$3,000.00
				502-5551-53101	\$775.12	\$3,000.00

502-5551-53401	Contract Services	\$5,743.72	\$4,304.00	\$1,439.72	\$200.00	\$1,239.72
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000303-002	12/23/2020	12/23/2020	TREASURER STATE OF OHIO	OHIO EPA DISCHARGE ELIMINATION	\$200.00	\$200.00
				502-5551-53401	\$200.00	\$200.00

502-5551-54401	Other Materials & Supplies	\$1,450.00	\$1,354.51	\$95.49	\$94.72	\$0.77
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2020**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-000016-001	02/13/2020	03/09/2020	GRAINGER		3HP GENERAL PURPOSE MOTOR		\$94.72	\$500.00
					502-5551-54401		\$94.72	\$500.00
			<b>SANITARY SEWER Totals:</b>	<b>\$19,811.30</b>	<b>\$16,570.51</b>	<b>\$3,240.79</b>	<b>\$1,069.84</b>	<b>\$2,170.95</b>
<b>502 Total:</b>				<b>\$19,811.30</b>	<b>\$16,570.51</b>	<b>\$3,240.79</b>	<b>\$1,069.84</b>	<b>\$2,170.95</b>

Fund: 503                      WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101		Utilities		\$1,700.00	\$1,583.90	\$116.10	\$116.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000196-013	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY		ELECTRICITY		\$116.10	\$500.00
					503-5551-53101		\$116.10	\$500.00
			<b>SANITARY SEWER Totals:</b>	<b>\$1,700.00</b>	<b>\$1,583.90</b>	<b>\$116.10</b>	<b>\$116.10</b>	<b>\$0.00</b>

**TRANSFERS**

503-7745-57131		Transfer		\$31,450.00	\$31,449.40	\$0.60	\$0.00	\$0.60
			<b>TRANSFERS Totals:</b>	<b>\$31,450.00</b>	<b>\$31,449.40</b>	<b>\$0.60</b>	<b>\$0.00</b>	<b>\$0.60</b>
<b>503 Total:</b>				<b>\$33,150.00</b>	<b>\$33,033.30</b>	<b>\$116.70</b>	<b>\$116.10</b>	<b>\$0.60</b>

Fund: 600                      GO BONDS

**TRANSFERS**

600-7745-57131		Transfer		\$27,040.66	\$27,040.66	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>	<b>\$27,040.66</b>	<b>\$27,040.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>600 Total:</b>				<b>\$27,040.66</b>	<b>\$27,040.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Fund: 710                      TRUST & AGENCY

**UNCLAIMED**

710-7761-52101		Hospital - Cobra		\$19,500.00	\$9,244.69	\$10,255.31	\$0.00	\$10,255.31
710-7761-57301		Unclaimed Funds		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
710-7761-57302		Street Opening Deposit		\$150,000.00	\$55,200.00	\$94,800.00	\$5,900.00	\$88,900.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND ENGINEERING DEP		\$4,700.00	\$4,700.00
21-0000058-001	01/29/2020	01/29/2020	JOSO CVITKOVIC		ROAD BOND AND ENGINEERING REF		\$1,200.00	\$1,200.00
					710-7761-57302		\$5,900.00	\$5,900.00
710-7761-57303		Engineering Review Deposits		\$25,000.00	\$4,122.40	\$20,877.60	\$464.92	\$20,412.68

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO		ENGR AND ROAD BOND REFUND FOR		\$100.00	\$121.95
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND ENGINEERING DEP		\$249.68	\$249.68

