

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

Accounts: 100-1111-51110 to 730-1131-52303

As Of: 8/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$86,225.00	\$52,630.08	\$33,594.92	\$0.00	\$33,594.92
100-1111-51111	Regular Wages	\$676,139.00	\$431,205.24	\$244,933.76	\$0.00	\$244,933.76
100-1111-51112	Overtime Wages	\$41,000.00	\$37,387.58	\$3,612.42	\$0.00	\$3,612.42
100-1111-51113	Longevity	\$14,080.00	\$12,675.05	\$1,404.95	\$0.00	\$1,404.95
100-1111-51114	Qualified Compensation	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$39,875.00	\$5,174.21	\$34,700.79	\$0.00	\$34,700.79
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$31,048.80	\$16,431.20	\$0.00	\$16,431.20
100-1111-51122	Overtime Wages Clerk	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
100-1111-51131	Vehicle Maint Wages	\$33,161.00	\$3,511.02	\$29,649.98	\$0.00	\$29,649.98
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$19,880.73	\$10,119.27	\$0.00	\$10,119.27
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$1,029.24	\$4,470.76	\$0.00	\$4,470.76
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$174,477.00	\$103,946.58	\$70,530.42	\$903.96	\$69,626.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-001	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$723.96	\$2,019.00
21-0000967-001	07/15/2021	08/18/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$180.00	\$540.00
				100-1111-52101	\$903.96	\$2,559.00
100-1111-52102	Medicare	\$14,971.99	\$9,223.91	\$5,748.08	\$0.00	\$5,748.08
100-1111-52103	Pers	\$14,971.74	\$7,468.53	\$7,503.21	\$0.00	\$7,503.21
100-1111-52104	Uniforms	\$15,000.00	\$9,781.16	\$5,218.84	\$0.00	\$5,218.84
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00
100-1111-52106	Travel Education	\$1,000.00	\$635.27	\$364.73	\$0.00	\$364.73
100-1111-52107	Recruitment Training	\$23,900.00	\$4,446.67	\$19,453.33	\$8,363.70	\$11,089.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000103-001	01/02/2020	01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,900.00	\$3,900.00
21-0000673-001	05/11/2021	08/05/2021	VANCE OUTDOORS, INC.	AMMO ORDER FOR THE YEAR FOR O	\$4,463.70	\$4,998.55
				100-1111-52107	\$8,363.70	\$8,898.55
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$28,490.39	\$12,851.17	\$15,639.22	\$4,404.37	\$11,234.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-002	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$417.57	\$1,000.00
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$970.90	\$2,600.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000592-001	04/29/2021	06/07/2021	SPECTRUM	MONTHLY CABLE INTERNET BILL FOR		\$301.48	\$800.00
21-0000825-002	06/17/2021	08/02/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.		\$267.96	\$305.00
21-0000857-001	06/24/2021	08/05/2021	SPECTRUM	CABLE INTERNET MONTHLY BILL		\$256.48	\$755.00
21-0000890-020	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$1,956.62	\$2,896.30
21-0000893-002	06/17/2021	08/10/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR		\$101.08	\$145.00
21-0000903-002	06/17/2021	08/10/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD		\$132.28	\$410.00
				100-1111-53101		\$4,404.37	\$8,911.30
100-1111-53301	Vehicle Maint Outside		\$18,635.32	\$8,191.39	\$10,443.93	\$3,074.15	\$7,369.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES		\$2,500.00	\$2,500.00
21-0000147-001	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$574.15	\$574.15
				100-1111-53301		\$3,074.15	\$3,074.15
100-1111-53401	Contract Services		\$179,024.61	\$163,411.10	\$15,613.51	\$4,239.61	\$11,373.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$3,015.00	\$4,365.00
21-0000378-005	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$209.19	\$209.19
21-0000469-001	04/05/2021	06/10/2021	CULLIGAN OF CLEVELAND	CULLIGAN WATER COOLER MONTHL		\$0.15	\$165.00
21-0000753-001	06/01/2021	06/10/2021	AMERICAN FINANCIAL RESOURCES, INC.	MONTH OF JUNE COPIER MONTHLY F		\$0.32	\$201.64
21-0000861-001	06/24/2021	08/10/2021	CULLIGAN OF CLEVELAND	MONTHLY FEE FOR WATER COOLER		\$54.95	\$164.85
21-0001138-001	08/24/2021	08/24/2021	COMMUNICATIONS SERVICE	ANNUAL SECURITY CAMERA SOFTWA		\$960.00	\$960.00
				100-1111-53401		\$4,239.61	\$6,065.68
100-1111-53402	Telecommunications		\$10,072.84	\$6,467.24	\$3,605.60	\$347.82	\$3,257.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000862-001	06/24/2021	08/23/2021	ONE VIEW COMMUNICATIONS	MONTHLY REMOTE CALL FORWARDI		\$15.00	\$45.00
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$332.82	\$998.46
				100-1111-53402		\$347.82	\$1,043.46
100-1111-53403	Data Processing Services		\$36,020.58	\$18,228.08	\$17,792.50	\$2,486.14	\$15,306.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000418-001	03/22/2021	03/30/2021	MICROSOFT	MONTHLY BILL FOR CLOUD BASED E		\$317.02	\$352.00
21-0000591-001	04/27/2021	06/22/2021	MICROSOFT	MICROSOFT MONTHLY FEE FOR CLO		\$11.00	\$275.00
21-0000858-001	06/24/2021	08/10/2021	TREASURER STATE OF OHIO	LEADS MONTHLY FEE		\$600.00	\$1,800.00
21-0000859-001	06/24/2021	08/26/2021	MICROSOFT	MICROSOFT MONTHLY EMAIL CLOUD		\$89.00	\$265.00
21-0000867-001	06/24/2021	08/10/2021	TAC COMPUTER	TAC MONTHLY FEE FOR CAD SUPPO		\$1,469.12	\$4,405.00
				100-1111-53403		\$2,486.14	\$7,097.00
100-1111-53404	Advertising		\$600.00	\$552.10	\$47.90	\$0.00	\$47.90
100-1111-53701	Medical		\$2,200.00	\$508.00	\$1,692.00	\$0.00	\$1,692.00
100-1111-53901	Prisoner		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1111-54101	Office Supplies		\$8,635.06	\$2,961.58	\$5,673.48	\$0.00	\$5,673.48
100-1111-54201	New Equipment		\$2,000.00	\$174.99	\$1,825.01	\$0.00	\$1,825.01

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-54202	New Equipment - Grants	\$5,000.00	\$4,454.00	\$546.00	\$0.00	\$546.00
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$3,128.60	\$5,871.40	\$954.68	\$4,916.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895	\$72.00	\$36.00
21-0001194-001	08/30/2021	08/30/2021	CLASSIC FORD	MUFFLER FOR 896	\$650.00	\$650.00
21-0001194-002	08/30/2021	08/30/2021	CLASSIC FORD	MUFFLER FOR 896	\$232.68	\$232.68
				100-1111-54301	\$954.68	\$918.68
100-1111-54401	Other Materials & Supplies	\$12,491.84	\$3,096.44	\$9,395.40	\$913.05	\$8,482.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000058-001	01/02/2020	04/21/2021	FULTON SIGN & DECAL, INC.	SIGNS	\$910.00	\$2,000.00
21-0000988-001	07/20/2021	08/02/2021	BLANKET VENDOR	KPD OFFICER AND CIVILIAN OF THE Y	\$3.05	\$45.05
				100-1111-54401	\$913.05	\$2,045.05
100-1111-54402	Fuel	\$28,474.67	\$14,359.85	\$14,114.82	\$0.00	\$14,114.82
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$2,431.25	\$7,113.55	\$250.00	\$6,863.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT	\$250.00	\$500.00
				100-1111-54403	\$250.00	\$500.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$694.90	\$1,605.10	\$0.00	\$1,605.10
		POLICE Totals:	\$1,619,620.84	\$1,013,154.76	\$606,466.08	\$25,937.48
SRO						
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$14,241.51	\$12,553.49	\$0.00	\$12,553.49
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$30.92	\$219.08	\$0.00	\$219.08
100-1112-52102	Medicare	\$392.15	\$206.96	\$185.19	\$0.00	\$185.19
100-1112-52103	Pers	\$3,786.30	\$1,995.26	\$1,791.04	\$0.00	\$1,791.04
100-1112-52107	Recruitment Training	\$1,000.00	\$113.86	\$886.14	\$0.00	\$886.14
100-1112-54101	Office Supplies	\$500.00	\$325.00	\$175.00	\$0.00	\$175.00
		SRO Totals:	\$32,723.45	\$16,913.51	\$15,809.94	\$0.00
DISPATCH						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$2,252.87	\$2,252.87	\$0.00

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
				100-1121-53401	\$2,252.87	\$9,972.53
100-1121-53402				Telecommunications	\$0.00	\$0.00
100-1121-53403				Data Processing Services	\$0.00	\$0.00
100-1121-54101				Office Supplies	\$0.00	\$0.00
100-1121-54201				New Equipment	\$7,914.00	\$0.00
100-1121-54403				Repairs & Maintenance	\$0.00	\$0.00
			DISPATCH Totals:		\$10,166.87	\$7,914.00
					\$2,252.87	\$2,252.87
					\$0.00	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$87,555.00	\$59,250.00	\$28,305.00	\$0.00	\$28,305.00
100-1131-51111	Regular Wages	\$128,000.00	\$76,842.87	\$51,157.13	\$0.00	\$51,157.13
100-1131-51112	Overtime Wages	\$18,700.00	\$1,974.76	\$16,725.24	\$0.00	\$16,725.24
100-1131-51113	Longevity	\$6,568.00	\$6,564.00	\$4.00	\$0.00	\$4.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$35,700.00	\$31,874.93	\$3,825.07	\$0.00	\$3,825.07
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$6,678.00	\$5,922.00	\$0.00	\$5,922.00
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$158,523.55	\$110,076.45	\$0.00	\$110,076.45
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$15,713.73	\$1,757.52	\$0.00	\$1,757.52
100-1131-52100	Fica	\$18,027.82	\$10,852.16	\$7,175.66	\$0.00	\$7,175.66
100-1131-52101	Medical Benefits	\$61,913.00	\$38,482.73	\$23,430.27	\$399.26	\$23,031.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-003	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$234.26	\$700.00
21-0000967-002	07/15/2021	08/18/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$150.00	\$450.00
21-0000967-007	07/15/2021	08/18/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$45.00
				100-1131-52101	\$399.26	\$1,195.00

100-1131-52102	Medicare	\$8,340.31	\$5,274.12	\$3,066.19	\$0.00	\$3,066.19
100-1131-52104	Uniforms	\$25,270.84	\$9,447.32	\$15,823.52	\$4,865.43	\$10,958.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000067-001	01/02/2020	01/29/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,273.97	\$15,000.00
21-0000563-001	04/21/2021	05/13/2021	DANIEL SAMF	REIMBURSTMENT: KFD UNIFORM/SH	\$10.00	\$56.31
21-0001146-001	08/23/2021	08/23/2021	GALLS, LLC	UNIFORMS: DAN SAMF	\$157.47	\$157.47
21-0001147-001	08/23/2021	08/23/2021	FIRE STORE	UNIFORMS: DAN SAMF	\$173.99	\$173.99
21-0001162-001	08/25/2021	08/25/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS KFD: JACK HANN	\$250.00	\$250.00
				100-1131-52104	\$4,865.43	\$15,637.77

100-1131-52106	Travel Education	\$765.00	\$730.00	\$35.00	\$0.00	\$35.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52107	Recruitment Training	\$4,090.00	\$1,283.00	\$2,807.00	\$0.00	\$2,807.00
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$6.37	\$0.00	\$6.37	\$6.37	\$0.00
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	\$26,496.23	\$13,679.35	\$12,816.88	\$3,845.50	\$8,971.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR	CABLE/INTERNET	\$286.13	\$3,000.00
20-0000075-003	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$424.87	\$6,000.00
20-0000099-003	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$175.98	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
21-0000288-001	03/01/2021	03/08/2021	DOMINION ENERGY OHIO	FEBRUARY UTILITY BILL FOR 10282 C	\$0.93	\$20.00
21-0000825-004	06/17/2021	08/26/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$3.76	\$62.00
21-0000825-006	06/17/2021	08/31/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$24.76	\$142.00
21-0000890-010	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$1,097.56	\$1,810.60
21-0000890-012	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$766.81	\$786.50
21-0000893-003	06/17/2021	08/31/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$247.02	\$615.00
21-0001180-001	08/31/2021	08/31/2021	SPECTRUM	TV/INTERNET FOR KFD STATION 1	\$162.92	\$162.92
				100-1131-53101	\$3,845.50	\$23,749.02
100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$7,227.91	\$3,302.09	\$0.00	\$3,302.09
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
				100-1131-53301	\$0.00	\$0.00
100-1131-53401	Contract Services	\$22,287.93	\$7,583.60	\$14,704.33	\$2,016.87	\$12,687.46
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
21-0000378-003	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$83.68	\$83.68
21-0000415-003	03/10/2021	03/30/2021	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE PICK-UP	\$0.01	\$83.69
21-0001155-001	08/27/2021	08/27/2021	FIRE FORCE INC.	CONTRACT SERVICE ON SCBA'S AND	\$1,313.50	\$1,313.50
21-0001157-001	08/25/2021	08/25/2021	CCT FINANCIAL	MONTHLY LEASE	\$66.00	\$66.00
				100-1131-53401	\$2,016.87	\$2,800.55
100-1131-53402	Telecommunications	\$10,000.00	\$5,776.35	\$4,223.65	\$332.82	\$3,890.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-002	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46
				100-1131-53402	\$332.82	\$998.46
100-1131-53403	Data Processing Services	\$12,191.00	\$6,374.91	\$5,816.09	\$431.35	\$5,384.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0000003-002	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$66.00	\$66.00
20-0000260-001	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$125.00	\$9,500.00
21-0000017-002	01/11/2021	01/11/2021	HANGAR 14 SOLUTIONS, LLC	StreetWise Phone App-Fire Department		\$0.00	\$0.00
21-0000900-001	06/17/2021	08/26/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$240.35	\$721.05
				100-1131-53403		\$431.35	\$10,287.05
100-1131-53701	Medical		\$3,066.00	\$353.00	\$2,713.00	\$1,000.00	\$1,713.00
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
				100-1131-53701		\$1,000.00	\$1,000.00
100-1131-54101	Office Supplies		\$3,519.51	\$1,532.40	\$1,987.11	\$95.09	\$1,892.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000776-001	06/04/2021	06/04/2021	STAPLES CREDIT PLAN	SUPPLIES: PAPER SHREDDER AND B		\$95.09	\$95.09
				100-1131-54101		\$95.09	\$95.09
100-1131-54201	New Equipment		\$10,457.34	\$9,850.00	\$607.34	\$457.34	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
100-1131-54202	New Equipment - Grants		\$2,965.00	\$0.00	\$2,965.00	\$1,400.18	\$1,564.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001064-001	08/09/2021	08/09/2021	BOUNDTREE MEDICAL	EMS/OXYGEN BAGS		\$685.88	\$685.88
21-0001176-001	08/31/2021	08/31/2021	BOUNDTREE MEDICAL	NEW EQUIPMENT: EMS TRAUMA BAG		\$714.30	\$714.30
				100-1131-54202		\$1,400.18	\$1,400.18
100-1131-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside		\$30,500.00	\$7,202.38	\$23,297.62	\$2,134.52	\$21,163.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000046-001	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$500.00	\$500.00
21-0000082-003	02/08/2021	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for fire department 1932		\$49.63	\$372.00
21-0000135-001	02/12/2021	02/12/2021	WARREN FIRE	parts for fire equipment		\$1,000.00	\$1,000.00
21-0000197-001	02/11/2021	02/11/2021	WARREN FIRE	SHIPPING COST ON ITEMS PURCHAS		\$27.12	\$27.12
21-0000995-001	07/13/2021	08/02/2021	SUTPHEN CORPORATION	PARTS FOR 1922		\$10.03	\$148.42
21-0001197-001	08/30/2021	08/30/2021	SUTPHEN CORPORATION	PARTS FOR 1913		\$328.81	\$328.81
21-0001198-001	08/30/2021	08/30/2021	AUTOZONE INVESTMENT CORPORATION	PARTS FOR 1927		\$145.34	\$145.34
21-0001198-002	08/30/2021	08/30/2021	AUTOZONE INVESTMENT CORPORATION	PARTS FOR 1927		\$56.71	\$56.71
21-0001248-001	08/30/2021	08/30/2021	GRAINGER	SWITCHES FOR FIRE		\$16.88	\$16.88
				100-1131-54301		\$2,134.52	\$2,595.28
100-1131-54401	Other Materials & Supplies		\$22,709.20	\$10,048.25	\$12,660.95	\$3,682.71	\$8,978.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT		\$964.33	\$3,000.00
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.	SIGNS		\$1,440.00	\$1,500.00
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Batteries		\$295.20	\$295.20
21-0000355-001	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser		\$0.13	\$47.97
21-0000355-002	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser		\$0.01	\$0.01
21-0000583-001	04/28/2021	06/10/2021	STRYKER SALES CORPORATION	AED BATTERY REPLACENT		\$50.60	\$354.65
21-0000648-001	05/12/2021	06/22/2021	LOWES BUSINESS ACCOUNT	BUFFING FLOOR PADS FOR KFD STA		\$1.19	\$23.69
21-0000688-001	05/17/2021	06/10/2021	BOUNDTREE MEDICAL	EMS: QUICK CLOT HEMOSTATIC DRE		\$15.00	\$413.32
21-0000842-001	06/21/2021	07/01/2021	MARSHALL POWER EQUIPMENT LLC	NEW CHAIN SAW AND REPLACEMENT		\$120.60	\$559.00
21-0001050-001	08/04/2021	08/04/2021	STRYKER SALES CORPORATION	REPLACEMENT BATTERY FOR 1900 A		\$330.65	\$330.65
21-0001177-001	08/31/2021	08/31/2021	COMMUNICATIONS SERVICE	NEW RADIO ENGRAVING		\$465.00	\$465.00
				100-1131-54401		\$3,682.71	\$6,989.49
100-1131-54402	Fuel		\$13,750.00	\$10,970.61	\$2,779.39	\$604.89	\$2,174.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000018-001	01/11/2021	02/09/2021	MELZER'S FUEL SERVICE	Fuel for Fire Department Vehicles		\$215.89	\$952.74
21-0000098-002	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire		\$389.00	\$389.00
				100-1131-54402		\$604.89	\$1,341.74
100-1131-54403	Repairs & Maintenance		\$23,960.43	\$7,932.22	\$16,028.21	\$6,531.55	\$9,496.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	01/29/2021	STRYKER SALES CORPORATION	COT MAINTENANCE FOR FIRE DEPT.		\$2,911.29	\$3,980.10
21-0000287-001	03/02/2021	03/02/2021	COMMUNICATIONS SERVICE	Repair Station #2 Alert Radio		\$210.00	\$210.00
21-0001014-001	07/28/2021	07/28/2021	STEED HEATING & AIR	REPAIR AND MAINTENANCE OF BUIL		\$3,110.00	\$3,110.00
21-0001145-001	08/23/2021	08/23/2021	HOME DEPOT CREDIT SERVICES	REPLACEMENT FAUCET, SINK DRAN		\$91.46	\$91.46
21-0001178-001	08/31/2021	08/31/2021	HOME DEPOT CREDIT SERVICES	REPLACEMENT FURNACE FILTERS F		\$42.87	\$42.87
				100-1131-54403		\$6,531.55	\$8,434.43
100-1131-54502	Grants		\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL	REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36
				100-1131-54502		\$0.48	\$1,642.36
100-1131-54601	Dues & Subscriptions		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$893,822.59	\$519,804.03	\$374,018.56	\$27,804.36

TRAFFIC CONTROL

100-1141-53101	Utilities		\$50,345.93	\$26,104.86	\$24,241.07	\$11,883.44	\$12,357.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000196-004	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$4,145.93	\$39,250.00
21-0000890-014	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$591.07	\$762.30
21-0000890-015	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$6,933.85	\$9,728.40
21-0000890-016	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$16.62	\$23.10

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000890-017	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY			\$195.97	\$302.50
				ELECTRIC BILLS FOR CITY-3RD QTR.			
				100-1141-53101		\$11,883.44	\$50,066.30
100-1141-53401	Contract Services		\$7,035.00	\$5,035.00	\$2,000.00	\$1,575.00	\$425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001244-001	08/15/2021	08/15/2021	SIGNAL SERVICE COMPANY	REPAIR LIGHTNING DAMAGE TO CON		\$1,575.00	\$1,575.00
				100-1141-53401		\$1,575.00	\$1,575.00
100-1141-54401	Other Materials & Supplies		\$19,775.77	\$6,623.24	\$13,152.53	\$9,675.86	\$3,476.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000167-001	09/09/2020	11/13/2020	BALDWIN AND SOURS	REPLACE BATTERIES FOR UPS AT JO		\$951.00	\$1,281.00
20-0000187-001	03/31/2020	03/16/2021	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIR		\$100.00	\$4,000.00
21-0000721-001	05/26/2021	05/26/2021	BALDWIN AND SOURS	PARTS NEEDED FOR UPS OPERATIO		\$1,743.00	\$1,743.00
21-0000721-002	05/26/2021	05/26/2021	BALDWIN AND SOURS	PARTS NEEDED FOR UPS OPERATIO		\$1,743.00	\$1,743.00
21-0001217-001	08/31/2021	08/31/2021	BALDWIN AND SOURS	CONTROLLER FOR THE HAWK CROS		\$2,685.00	\$2,685.00
21-0001244-002	08/15/2021	08/15/2021	SIGNAL SERVICE COMPANY	REPAIR LIGHTNING DAMAGE TO CON		\$2,453.86	\$2,453.86
				100-1141-54401		\$9,675.86	\$13,905.86
			TRAFFIC CONTROL Totals:			\$77,156.70	\$37,763.10
						\$39,393.60	\$23,134.30
						\$23,134.30	\$16,259.30
PUBLIC HEALTH							
100-2211-53401	Contract Services		\$96,589.00	\$96,589.00	\$0.00	\$0.00	\$0.00
			PUBLIC HEALTH Totals:			\$96,589.00	\$96,589.00
						\$0.00	\$0.00
						\$0.00	\$0.00
P&Z							
100-3311-51113	Longevity		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk		\$49,460.00	\$31,691.20	\$17,768.80	\$0.00	\$17,768.80
100-3311-51122	Overtime Wages Clerk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages		\$16,300.00	\$8,645.00	\$7,655.00	\$0.00	\$7,655.00
100-3311-52101	Medical Benefits		\$7,550.00	\$4,857.82	\$2,692.18	\$67.14	\$2,625.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000952-010	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE		\$52.14	\$155.00
21-0000967-005	07/15/2021	08/18/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT		\$15.00	\$45.00
				100-3311-52101		\$67.14	\$200.00
100-3311-52102	Medicare		\$979.83	\$125.24	\$854.59	\$0.00	\$854.59
100-3311-52103	Pers		\$9,439.00	\$5,557.88	\$3,881.12	\$0.00	\$3,881.12
100-3311-53401	Contract Services		\$8,562.00	\$2,917.85	\$5,644.15	\$1,088.62	\$4,555.53
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
21-0001168-002	08/30/2021	08/30/2021	MERITECH	MONTHLY CITY HALL COPIER CONTR		\$26.62	\$26.62
				100-3311-53401		\$1,088.62	\$3,526.62
100-3311-53403	Data Processing Services		\$2,700.00	\$1,047.39	\$1,652.61	\$32.80	\$1,619.81

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000900-002	06/17/2021	08/26/2021	CORNERSTONE IT		OFFICE SUITE 365/ADVANCED THREA		\$32.80	\$98.34
					100-3311-53403		\$32.80	\$98.34
100-3311-53404			Advertising	\$1,200.00		\$619.48	\$580.52	\$580.52
100-3311-53701			Medical	\$0.00		\$0.00	\$0.00	\$0.00
100-3311-54101			Office Supplies	\$600.00		\$431.38	\$168.62	\$168.62
100-3311-54401			Other Materials & Supplies	\$550.00		\$88.99	\$461.01	\$22.03
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001181-003	08/31/2021	08/31/2021	STAPLES		ERGONOMIC OFFICE CHAIRS AND M		\$385.99	\$385.99
21-0001181-004	08/31/2021	08/31/2021	STAPLES		ERGONOMIC OFFICE CHAIRS AND M		\$52.99	\$52.99
					100-3311-54401		\$438.98	\$438.98
100-3311-54601			Dues & Subscriptions	\$0.00		\$0.00	\$0.00	\$0.00
			P&Z Totals:	\$98,990.83		\$57,632.23	\$41,358.60	\$1,627.54
								\$39,731.06
BZA								
100-3313-51141			Part Time Seasonal Wages	\$1,680.00		\$630.00	\$1,050.00	\$1,050.00
100-3313-52100			Fica	\$104.16		\$39.06	\$65.10	\$65.10
100-3313-52102			Medicare	\$24.36		\$9.18	\$15.18	\$15.18
100-3313-52103			Pers	\$0.00		\$0.00	\$0.00	\$0.00
100-3313-53401			Contract Services	\$800.00		\$300.00	\$500.00	\$500.00
100-3313-53404			Advertising	\$1,000.00		\$496.90	\$503.10	\$503.10
100-3313-54101			Office Supplies	\$100.00		\$5.00	\$95.00	\$95.00
100-3313-54601			Dues & Subscriptions	\$0.00		\$0.00	\$0.00	\$0.00
			BZA Totals:	\$3,708.52		\$1,480.14	\$2,228.38	\$0.00
								\$2,228.38
COMMUNITY DEVELOPMENT								
100-3323-53401			Contract Services	\$62,770.51		\$23,138.05	\$39,632.46	\$10,270.51
								\$29,361.95
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.		APPRAISALS AT 8117 AND 8125 CHAR		\$350.00	\$350.00
21-0000646-001	05/11/2021	05/11/2021	CONSERVE FIRST LLC		ALTERNATIVE ENERGY STUDY CODE		\$3,000.00	\$3,000.00
21-0000646-002	05/11/2021	05/11/2021	CONSERVE FIRST LLC		ALTERNATIVE ENERGY STUDY POTE		\$900.00	\$900.00
21-0000646-003	05/11/2021	05/11/2021	CONSERVE FIRST LLC		ALTERNATIVE ENERGY STUDY REVIE		\$1,800.00	\$1,800.00
					100-3323-53401		\$10,270.51	\$36,650.00
100-3323-53403			Data Processing Services	\$1,000.00		\$0.00	\$1,000.00	\$1,000.00
100-3323-53501			Special Department	\$3,000.00		\$1,500.00	\$1,500.00	\$1,500.00
100-3323-54401			Other Materials & Supplies	\$200.00		\$130.93	\$69.07	\$69.07
100-3323-54601			Dues & Subscriptions	\$1,000.00		\$95.70	\$904.30	\$904.30
			COMMUNITY DEVELOPMENT Totals:	\$67,970.51		\$24,864.68	\$43,105.83	\$10,270.51
								\$32,835.32
SENIOR / RECREATION								

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-52101	Medical Benefits	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$7,563.49	\$382.78	\$7,180.71	\$1,525.07	\$5,655.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-006	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$95.72	\$2,100.00
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$796.29	\$990.00
21-0000893-006	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$465.00	\$465.00
21-0000903-003	06/17/2021	08/10/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD	\$22.61	\$66.00
				100-4418-53101	\$1,525.07	\$4,021.00
100-4418-53401	Contract Services	\$22,150.99	\$11,904.91	\$10,246.08	\$4,432.58	\$5,813.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEEES FOR WASTE WATER TREATMEN	\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00
21-0000138-001	02/12/2021	06/07/2021	MERITECH	Meritech Copier Charges	\$301.71	\$360.00
21-0000378-001	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE	\$125.53	\$125.53
21-0000499-001	04/08/2021	04/13/2021	AT&T	KCC MONTHLY INTERNET CHARGE	\$34.35	\$78.10
21-0000924-001	07/07/2021	08/31/2021	PROPERTY MANAGEMENT SERVICE	KCC CLEANING 3RD Q	\$280.00	\$600.00
21-0001191-001	08/22/2021	08/22/2021	VECTOR SECURITY	MONITORING FIRE SERVICE	\$162.24	\$162.24
21-0001192-001	08/22/2021	08/22/2021	ARIS COMPANY	MONTHLY RENTAL AND SERVICE	\$160.00	\$160.00
				100-4418-53401	\$4,432.58	\$10,509.49
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-4418-53403	Data Processing Services	\$5,687.70	\$2,799.86	\$2,887.84	\$484.55	\$2,403.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
21-0000900-003	06/17/2021	08/26/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$21.85	\$65.55
				100-4418-53403	\$484.55	\$2,971.55
100-4418-53501	Special Department Events	\$3,250.00	\$1,449.78	\$1,800.22	\$295.00	\$1,505.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001172-001	08/19/2021	08/19/2021	DINO'S CATERING, INC.	SENIOR CENTER CHRISTMAS PARTY	\$295.00	\$295.00
				100-4418-53501	\$295.00	\$295.00
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$3,757.05	\$6,375.45	\$2,497.60	\$3,877.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000018-001	02/19/2020	12/23/2020	TRUGREEN-CHEMLAWN	FERTILIZING BALL FIELDS	\$45.00	\$1,400.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-000023-001	02/25/2020	02/25/2020	WALKER SUPPLY INC.	DIAMOND CLAY CONDITIONER		\$2,400.00	\$2,400.00
21-0001199-001	08/07/2021	08/07/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR COMMUNITY CENTER		\$10.90	\$10.90
21-0001199-002	08/07/2021	08/07/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR COMMUNITY CENTER		\$41.70	\$41.70
				100-4418-54401		\$2,497.60	\$3,852.60
100-4418-54403	Repairs & Maintenance		\$66.00	\$0.00	\$66.00	\$16.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000011-001	12/23/2019	02/11/2020	MENTOR MFG.	54" SNOW UTILITY BLADE FOR KUBOT		\$16.00	\$600.00
				100-4418-54403		\$16.00	\$600.00
100-4418-54601	Dues & Subscriptions		\$3,020.20	\$230.66	\$2,789.54	\$320.20	\$2,469.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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		\$320.20	\$3,000.00
100-4418-55601	Land Improvement		\$25,000.00	\$0.00	\$25,000.00	\$7,020.39	\$17,979.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001182-001	08/31/2021	08/31/2021	THORWORKS INDUSTRIES INC.	ADDITIONAL PICKLE BALL PAINT		\$2,647.71	\$2,647.71
21-0001201-001	08/24/2021	08/24/2021	THORWORKS INDUSTRIES INC.	PICKLE BALL PAINT AND SUPPLIES		\$4,173.54	\$4,173.54
21-0001246-001	08/31/2021	08/31/2021	SHERWIN WILLIAMS	SUPPLIES FOR PICKLE BALL		\$92.43	\$92.43
21-0001246-002	08/31/2021	08/31/2021	SHERWIN WILLIAMS	SUPPLIES FOR PICKLE BALL		\$106.71	\$106.71
				100-4418-55601		\$7,020.39	\$7,020.39
100-4418-57902	Refunds		\$4,600.00	\$2,628.50	\$1,971.50	\$25.50	\$1,946.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000852-001	06/21/2021	07/01/2021	BLANKET VENDOR	PROGRAM REFUNDS DUE TO CV-19 P		\$25.50	\$1,633.00
				100-4418-57902		\$25.50	\$1,633.00
SENIOR / RECREATION Totals:			\$81,900.88	\$23,183.54	\$58,717.34	\$16,616.89	\$42,100.45

PARKS

100-4419-51111	Regular Wages	\$30,695.00	\$14,553.65	\$16,141.35	\$0.00	\$16,141.35
100-4419-51141	Part Time Seasonal Wages	\$3,000.00	\$140.00	\$2,860.00	\$0.00	\$2,860.00
100-4419-52102	Medicare	\$429.08	\$213.06	\$216.02	\$0.00	\$216.02
100-4419-52103	Pers	\$4,677.30	\$1,948.04	\$2,729.26	\$0.00	\$2,729.26
100-4419-53401	Contract Services	\$2,500.00	\$1,650.07	\$849.93	\$0.00	\$849.93
100-4419-54201	New Equipment	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$3,659.25	\$1,340.75	\$0.00	\$1,340.75
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
PARKS Totals:		\$48,901.38	\$22,164.07	\$26,737.31	\$0.00	\$26,737.31

SANITARY SEWER

100-5551-56101	Assessment Utility	\$35,000.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16
SANITARY SEWER Totals:		\$35,000.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5552-54401	Other Materials & Supplies	\$19,334.50	\$0.00	\$19,334.50	\$334.50	\$19,000.00

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

100-5552-55501	Storm Sewer Drainage Improv	\$61,642.00	\$58,560.00	\$3,082.00	\$3,082.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00

STORM SEWER Totals:		\$85,976.50	\$58,560.00	\$27,416.50	\$3,416.50	\$24,000.00
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TREES						
100-5567-51111	Regular Wages	\$6,800.00	\$141.68	\$6,658.32	\$0.00	\$6,658.32
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$98.60	\$2.06	\$96.54	\$0.00	\$96.54
100-5567-52103	Pers	\$952.00	\$19.84	\$932.16	\$0.00	\$932.16
100-5567-53401	Contract Services	\$2,000.00	\$1,500.00	\$500.00	\$0.00	\$500.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$500.00	\$97.60	\$402.40	\$0.00	\$402.40
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREES Totals:		\$10,350.60	\$1,761.18	\$8,589.42	\$0.00	\$8,589.42

STREETS						
100-6611-51111	Regular Wages	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$986.00	\$0.00	\$986.00	\$0.00	\$986.00
100-6611-52103	Pers	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00
100-6611-53401	Contract Services	\$9,000.00	\$1,040.92	\$7,959.08	\$0.00	\$7,959.08
100-6611-53404	Advertising	\$900.00	\$791.30	\$108.70	\$0.00	\$108.70
100-6611-53701	Medical	\$700.00	\$621.00	\$79.00	\$0.00	\$79.00
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$11,163.61	\$18,211.69	\$10,193.43	\$8,018.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000146-001	01/12/2021	01/12/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$218.20	\$218.20
21-0000146-002	01/12/2021	02/25/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$288.30	\$632.80
21-0000275-001	01/13/2021	03/02/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$0.30	\$418.93
21-0001185-001	08/24/2021	08/24/2021	GRAND RIVER ASPHALT CO.	ASPHALT FOR ROAD REPAIRS	\$1,552.95	\$1,552.95
21-0001185-002	08/24/2021	08/31/2021	GRAND RIVER ASPHALT CO.	ASPHALT FOR ROAD REPAIRS	\$1,110.06	\$1,110.06
21-0001185-003	08/24/2021	08/24/2021	GRAND RIVER ASPHALT CO.	ASPHALT FOR ROAD REPAIRS	\$1,358.91	\$1,358.91
21-0001185-004	08/24/2021	08/24/2021	GRAND RIVER ASPHALT CO.	ASPHALT FOR ROAD REPAIRS	\$1,738.80	\$1,738.80

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001185-005	08/24/2021 08/24/2021 GRAND RIVER ASPHALT CO.		ASPHALT FOR ROAD REPAIRS		\$513.45	\$513.45
21-0001195-001	08/30/2021 08/30/2021 D.J.L. MATERIAL AND SUPPLY, INC.		NO TRAX FOR CRACK SEALING		\$207.50	\$207.50
21-0001202-001	08/23/2021 08/23/2021 MENTOR LUMBER SUPPLY CO.		POSTS FOR STREET SIGNS		\$412.80	\$412.80
21-0001206-001	08/31/2021 08/31/2021 GRAND RIVER ASPHALT CO.		ASPHALT FOR ROAD WORK		\$919.17	\$919.17
21-0001230-001	08/23/2021 08/23/2021 GRAND RIVER ASPHALT CO.		ASHPALT FOR PRELOG AND CRESTW		\$1,872.99	\$1,872.99
			100-6611-54401		<u>\$10,193.43</u>	<u>\$10,956.56</u>
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	STREETS Totals:	\$119,981.30	\$13,616.83	\$106,364.47	\$10,193.43	\$96,171.04

SNOW REMOVAL

100-6621-53401	Contract Services	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$578.56	\$38,421.44	\$0.00	\$38,421.44
100-6621-54801	Salt	\$144,619.85	\$78,823.15	\$65,796.70	\$199.85	\$65,596.85
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	<u>\$199.85</u>	<u>\$87,500.00</u>
	SNOW REMOVAL Totals:	\$186,619.85	\$79,701.71	\$106,918.14	\$199.85	\$106,718.29

MAYOR

100-7711-51110	Administrative Salary	\$11,208.00	\$3,269.49	\$7,938.51	\$0.00	\$7,938.51
100-7711-51111	Regular Wages	\$20,350.00	\$14,032.59	\$6,317.41	\$0.00	\$6,317.41
100-7711-51113	Longevity	\$600.00	\$598.23	\$1.77	\$0.00	\$1.77
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$16,257.91	\$9,297.09	\$0.00	\$9,297.09
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$3,150.00	\$53.45	\$3,096.55	\$0.00	\$3,096.55
100-7711-52102	Medicare	\$838.29	\$495.30	\$342.99	\$0.00	\$342.99
100-7711-52103	Pers	\$8,093.82	\$4,069.61	\$4,024.21	\$0.00	\$4,024.21
100-7711-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-7711-53403	Data Processing Services	\$4,500.00	\$1,347.61	\$3,152.39	\$21.85	\$3,130.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000900-004	06/17/2021	08/26/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$21.85	\$65.55
				100-7711-53403	<u>\$21.85</u>	<u>\$65.55</u>
100-7711-54101	Office Supplies	\$450.00	\$76.69	\$373.31	\$0.00	\$373.31
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$1,500.00	\$406.24	\$1,093.76	\$5.00	\$1,088.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000497-001	04/05/2021	05/11/2021	NEWS HERALD (CIRCULATION)	NEWS-HERALD FINAL PAPER PAYME	\$5.00	\$206.24
				100-7711-54601	<u>\$5.00</u>	<u>\$206.24</u>
	MAYOR Totals:	\$76,895.11	\$40,607.12	\$36,287.99	\$26.85	\$36,261.14

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX						
100-7712-53401	Contract Services	\$78,000.00	\$58,620.46	\$19,379.54	\$0.00	\$19,379.54
	INCOME TAX Totals:	\$78,000.00	\$58,620.46	\$19,379.54	\$0.00	\$19,379.54

FINANCE

100-7713-51110	Administrative Salary	\$38,500.00	\$24,206.28	\$14,293.72	\$0.00	\$14,293.72
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$33,255.20	\$19,828.80	\$0.00	\$19,828.80
100-7713-51122	Overtime Wages Clerk	\$500.00	\$253.78	\$246.22	\$0.00	\$246.22
100-7713-51141	Part Time Seasonal Wages	\$52,030.00	\$38,199.15	\$13,830.85	\$0.00	\$13,830.85
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$22,800.00	\$13,892.55	\$8,907.45	\$106.56	\$8,800.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-009	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$91.56	\$273.00
21-0000967-004	07/15/2021	08/18/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$45.00
				100-7713-52101	\$106.56	\$318.00
100-7713-52102			Medicare		\$0.00	\$693.06
100-7713-52103			Pers		\$0.00	\$8,375.28
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$0.00	\$1,250.00
100-7713-53401			Contract Services		\$4,518.09	\$7,543.55

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
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
21-0001168-001	08/30/2021	08/30/2021	MERITECH	MONTHLY CITY HALL COPIER CONTR	\$26.61	\$26.61
				100-7713-53401	\$4,518.09	\$5,776.61
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$706.58	\$6,940.03

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
21-0000900-005	06/17/2021	08/26/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$98.25	\$294.75
				100-7713-53403	\$706.58	\$7,294.75
100-7713-54101			Office Supplies		\$6.07	\$2,063.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001044-001	08/04/2021	08/04/2021	STAPLES	PAPER FOR FINANCE OFFICE	\$6.07	\$6.07
				100-7713-54101	\$6.07	\$6.07
100-7713-54201			New Equipment		\$0.00	\$200.00
100-7713-54401			Other Materials & Supplies		\$3,382.68	\$2,707.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000229-001	01/02/2020	12/23/2020	XPRESS PRINTING SERVICES, INC.	FORMS/MATERIALS CITY HALL	\$1,899.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000853-002	06/22/2021 07/01/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE		\$5.49	\$43.49
21-0001175-002	08/31/2021 08/31/2021	PITNEY BOWES GLOBAL FIN. SERV.	MAILING SYSTEM RENTAL		\$161.25	\$161.25
21-0001181-001	08/31/2021 08/31/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M		\$1,157.97	\$1,157.97
21-0001181-002	08/31/2021 08/31/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M		\$158.97	\$158.97
			100-7713-54401		\$3,382.68	\$4,021.68
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
	FINANCE Totals:	\$238,892.65	\$143,149.51	\$95,743.14	\$8,719.98	\$87,023.16

LAW

100-7714-51110	Administrative Salary	\$60,000.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00
100-7714-52102	Medicare	\$870.00	\$580.00	\$290.00	\$0.00	\$290.00
100-7714-52103	Pers	\$8,400.00	\$4,900.00	\$3,500.00	\$0.00	\$3,500.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$53,094.70	\$43,087.43	\$10,007.27	\$1,500.00	\$8,507.27

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000097-001	01/02/2020	01/02/2020	MANSOUR GAVIN LPA	LEGAL FEES	\$0.00	\$0.00
21-0000950-001	06/17/2021	08/10/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER FOR LEGAL SER	\$1,500.00	\$4,500.00
				100-7714-53401	\$1,500.00	\$4,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$122,364.70	\$88,567.43	\$33,797.27	\$1,500.00	\$32,297.27

SERVICE

100-7715-51110	Administrative Salary	\$104,395.00	\$72,145.90	\$32,249.10	\$0.00	\$32,249.10
100-7715-51111	Regular Wages	\$30,635.00	\$12,130.90	\$18,504.10	\$0.00	\$18,504.10
100-7715-51112	Overtime Wages	\$20,500.00	\$760.98	\$19,739.02	\$0.00	\$19,739.02
100-7715-51113	Longevity	\$19,650.00	\$2,697.90	\$16,952.10	\$0.00	\$16,952.10
100-7715-51115	Retirements	\$37,610.00	\$23,370.80	\$14,239.20	\$0.00	\$14,239.20
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$26,701.19	\$2,818.81	\$0.00	\$2,818.81
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$226.80	\$6,860.70	\$0.00	\$6,860.70
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$5,000.00	\$168.00	\$4,832.00	\$0.00	\$4,832.00
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
100-7715-52101	Medical Benefits	\$59,350.00	\$23,942.04	\$35,407.96	\$223.88	\$35,184.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-005	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$133.88	\$505.00
21-0000967-003	07/15/2021	08/18/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$90.00	\$270.00
				100-7715-52101	\$223.88	\$775.00
100-7715-52102	Medicare	\$4,005.21	\$2,004.07	\$2,001.14	\$0.00	\$2,001.14
100-7715-52103	Pers	\$33,444.25	\$15,767.53	\$17,676.72	\$0.00	\$17,676.72
100-7715-52104	Uniforms	\$16,904.96	\$11,183.78	\$5,721.18	\$4,328.76	\$1,392.42

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000081-001	01/02/2020	01/29/2021	CINTAS CORP.		UNIFORMS AND MATS		\$4,328.76	\$22,000.00
					100-7715-52104		\$4,328.76	\$22,000.00
100-7715-52105			Medical Benefits Waiver	\$4,885.00		\$0.00	\$4,885.00	\$4,885.00
100-7715-52106			Travel Education	\$0.00		\$0.00	\$0.00	\$0.00
100-7715-53101			Utilities	\$13,207.59		\$6,452.71	\$6,754.88	\$3,510.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000075-004	01/02/2020	02/09/2021	DOMINION ENERGY OHIO		NATURAL GAS FOR CITY BUILDINGS		\$1,637.96	\$4,000.00
20-0000099-004	01/02/2020	02/09/2021	AQUA OHIO, INC.		BL - CITY WATER EXPENSES		\$240.77	\$650.00
21-0000304-001	02/17/2021	03/08/2021	SPECTRUM		CABLE BILL		\$355.48	\$535.56
21-0000417-001	03/17/2021	03/30/2021	SPECTRUM		MARCH MONTHLY SERVICE		\$180.08	\$357.45
21-0000825-005	06/17/2021	08/31/2021	DOMINION ENERGY OHIO		GAS BILLS FOR CITY-3RD QTR.		\$6.67	\$62.00
21-0000890-013	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR CITY-3RD QTR.		\$766.81	\$786.50
21-0000893-004	06/17/2021	08/10/2021	AQUA OHIO, INC.		CITY WATER BILLS-3RD QTR		\$56.59	\$85.00
					100-7715-53101		\$3,244.36	\$6,476.51
100-7715-53301			Vehicle Maint Outside	\$49,746.81		\$13,152.58	\$36,594.23	\$18,584.16
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE		VEHICLE REPAIRS FOR SERVICE DEP		\$559.62	\$5,914.92
20-0000044-001	01/02/2020	02/25/2021	D&W DIESEL		VEHICLE REPAIRS FOR SERVICE DEP		\$119.03	\$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	02/16/2021	CERNI MOTORS - PAINESVILLE		PARTS FOR ALL SNOW AND ICE VEHI		\$5,701.55	\$10,000.00
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL		SOFTWARE UPDATE FOR OUR PRO-LI		\$852.50	\$5,000.00
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES		TIRES FOR ALL 3 DEPARTMENTS		\$3,000.00	\$3,000.00
					100-7715-53301		\$18,584.16	\$49,517.05
100-7715-53401			Contract Services	\$15,387.50		\$9,883.74	\$5,503.76	\$3,800.10
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000056-001	01/02/2020	02/25/2021	COLE'S SEPTIC SERVICE, INC.		CLEAN DIGESTORS/SEPTIC		\$525.00	\$6,637.50
20-0000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL		MAINTENANCE CONTRACTS & HVAC		\$2,500.00	\$2,500.00
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT		PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-0000378-004	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND		MONTHLY SOLID WATSE		\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND		MONTHLY SOLID WATSE LATE FEE		\$15.65	\$15.65
21-0000888-001	06/17/2021	07/01/2021	SPECTRUM		MONTHLY SERVICE		\$177.37	\$354.74
					100-7715-53401		\$3,800.10	\$10,089.97
100-7715-53402			Telecommunications	\$7,143.53		\$3,760.47	\$3,383.06	\$421.10
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000038-003	01/02/2020	02/09/2021	VERIZON WIRELESS		CITY CELL PHONE		\$199.22	\$1,500.00
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CHARGES		\$221.88	\$665.64

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					100-7715-53402	\$2,165.64
100-7715-53403	Data Processing Services	\$7,870.42	\$3,468.32	\$4,402.10	\$526.97	\$3,875.13
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
21-0000900-006	06/17/2021	08/26/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$56.55	\$169.65
				100-7715-53403	\$526.97	\$6,399.65
100-7715-54101	Office Supplies	\$1,400.00	\$724.80	\$675.20	\$132.95	\$542.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000070-001	02/05/2021	02/05/2021	STAPLES CREDIT PLAN	office supplies	\$132.95	\$132.95
				100-7715-54101	\$132.95	\$132.95
100-7715-54201	New Equipment	\$26,452.93	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87
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
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	THREE NEW TAILGATE PRE-WETTING	\$4,800.00	\$4,800.00
				100-7715-54201	\$10,104.13	\$12,950.00
100-7715-54203	Data Processing Equipment	\$3,500.00	\$2,603.71	\$896.29	\$0.00	\$896.29
100-7715-54301	Vehicle Maint Inside	\$133,121.95	\$48,347.48	\$84,774.47	\$39,763.57	\$45,010.90
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	03/16/2021	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	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS AND REPAIRS	\$2,591.16	\$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
20-0000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW	\$4,035.39	\$8,000.00
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
21-0000129-001	02/12/2021	03/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR ALL EQUIPMENT LOADER	\$1,674.00	\$2,000.00
21-0000147-002	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$209.72	\$209.72
21-0000329-001	03/04/2021	03/04/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT PURCHASED ON INV 865332	\$35.30	\$35.30

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0000707-001	05/20/2021	06/07/2021	CTW INC.	ELECTRICAL CONECTORS FOR ALL 3		\$16.36	\$358.31
21-0000929-001	06/29/2021	07/12/2021	SOUTHEASTERN EQUIPMENT CO., INC.	REPLCEMENT TEETH FOR THE GRIN		\$0.80	\$451.06
21-0001189-001	08/25/2021	08/31/2021	CTW INC.	DEUTSCH CONNECTOR		\$16.36	\$16.36
21-0001196-001	08/25/2021	08/25/2021	KENWORTH OF RICHFIELD	PARTS FOR #25		\$831.19	\$831.19
					100-7715-54301	\$39,763.57	\$73,929.19

100-7715-54401	Other Materials & Supplies		\$22,402.41	\$8,494.24	\$13,908.17	\$13,019.51	\$888.66
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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	02/25/2021	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE	\$41.36	\$800.00	
20-0000188-001	07/21/2020	07/21/2020	AKRON TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO	\$1,000.00	\$1,000.00	
20-0000319-001	12/23/2020	02/09/2021	KWIK-KLEEN	8 WEEK SERVICE KK16SL	\$59.50	\$59.50	
20-0000333-001	12/23/2020	02/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO	\$7,000.00	\$7,000.00	
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader	\$1,508.00	\$1,508.00	
21-0000084-001	02/02/2021	02/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	Parts for the Case loader PM work	\$390.41	\$390.41	
21-0000099-001	02/05/2021	02/05/2021	CERNI MOTORS - PAINESVILLE	washer fluid all departments	\$99.86	\$99.86	
21-0000116-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	all departments washer fluid	\$99.86	\$99.86	
21-0000337-001	03/01/2021	04/08/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS	\$3.94	\$26.98	
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC	\$95.07	\$95.07	
21-0001193-001	08/29/2021	08/29/2021	KWIK-KLEEN	MONTHLY SERVICE	\$59.50	\$59.50	
					100-7715-54401	\$13,019.51	\$16,339.18

100-7715-54402	Fuel		\$56,382.18	\$26,981.85	\$29,400.33	\$2,685.60	\$26,714.73
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments	\$1,696.37	\$1,696.37	
21-0000098-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire	\$989.23	\$989.23	
					100-7715-54402	\$2,685.60	\$2,685.60

100-7715-54404	Oil & Lubricants		\$14,000.00	\$3,419.52	\$10,580.48	\$6,700.00	\$3,880.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE	\$6,700.00	\$7,000.00	
					100-7715-54404	\$6,700.00	\$7,000.00

100-7715-54601	Dues & Subscriptions		\$1,500.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00
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SERVICE Totals:			\$726,702.24	\$324,550.24	\$402,152.00	\$103,535.09	\$298,616.91
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CEMETERY

100-7716-51111	Regular Wages		\$63,866.00	\$28,375.47	\$35,490.53	\$0.00	\$35,490.53
100-7716-51112	Overtime Wages		\$500.00	\$170.68	\$329.32	\$0.00	\$329.32

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-51113	Longevity	\$3,100.00	\$3,007.40	\$92.60	\$0.00	\$92.60
100-7716-51141	Part Time Seasonal Wages	\$6,000.00	\$280.00	\$5,720.00	\$0.00	\$5,720.00
100-7716-52101	Medical Benefits	\$21,990.00	\$4,872.63	\$17,117.37	\$62.50	\$17,054.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-006	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$62.50	\$187.50
				100-7716-52101	\$62.50	\$187.50
100-7716-52102	Medicare	\$1,064.01	\$461.62	\$602.39	\$0.00	\$602.39
100-7716-52103	Pers	\$10,285.24	\$3,448.43	\$6,836.81	\$0.00	\$6,836.81
100-7716-53101	Utilities	\$5,574.49	\$3,278.25	\$2,296.24	\$1,022.37	\$1,273.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-005	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$152.18	\$300.00
21-0000890-008	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$194.00	\$300.30
21-0000890-011	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$426.29	\$671.00
21-0000890-022	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$225.44	\$343.20
21-0000893-005	06/17/2021	08/10/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$24.46	\$35.00
				100-7716-53101	\$1,022.37	\$1,649.50
100-7716-53401	Contract Services	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
100-7716-53402	Telecommunications	\$1,298.55	\$97.93	\$1,200.62	\$249.61	\$951.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000038-004	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE	\$249.61	\$900.00
				100-7716-53402	\$249.61	\$900.00
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$467.41	\$2,632.59	\$0.00	\$2,632.59
		CEMETERY Totals:	\$117,578.29	\$44,459.82	\$73,118.47	\$1,334.48
						\$71,783.99
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29
100-7717-52102	Medicare	\$53.72	\$4.48	\$49.24	\$0.00	\$49.24
100-7717-52103	Pers	\$518.70	\$43.22	\$475.48	\$0.00	\$475.48
100-7717-53404	Advertising	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CIVIL SERVICE Totals:	\$4,427.42	\$356.41	\$4,071.01	\$0.00
						\$4,071.01
COUNCIL						
100-7721-51111	Regular Wages	\$15,990.00	\$10,660.00	\$5,330.00	\$0.00	\$5,330.00
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$18,833.12	\$9,416.88	\$0.00	\$9,416.88
100-7721-52102	Medicare	\$641.48	\$272.96	\$368.52	\$0.00	\$368.52
100-7721-52103	Pers	\$6,193.60	\$3,612.70	\$2,580.90	\$0.00	\$2,580.90
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$11,350.00	\$1,640.38	\$9,709.62	\$9,650.00	\$59.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403	Data Processing Services	\$800.00	\$521.27	\$278.73	\$86.85	\$191.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000900-007	06/17/2021	08/26/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$86.85	\$260.61
				100-7721-53403	\$86.85	\$260.61
100-7721-53404	Advertising	\$5,146.65	\$1,283.05	\$3,863.60	\$346.65	\$3,516.95
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	\$400.00	\$309.39	\$90.61	\$0.00	\$90.61
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
COUNCIL Totals:		\$71,421.73	\$38,332.87	\$33,088.86	\$10,083.50	\$23,005.36

MUNICIPAL COURT

100-7731-53401	Contract Services	\$41,034.00	\$18,036.50	\$22,997.50	\$8,704.00	\$14,293.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000026-001	01/02/2020	01/29/2021	CITY OF WILLOUGHBY	WILLOUGHBY COURT SERVICES	\$8,704.00	\$15,000.00
				100-7731-53401	\$8,704.00	\$15,000.00
MUNICIPAL COURT Totals:		\$41,034.00	\$18,036.50	\$22,997.50	\$8,704.00	\$14,293.50

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,600.00	\$1,503.36	\$1,096.64	\$185.68	\$910.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-012	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$185.68	\$550.00
				100-7741-52601	\$185.68	\$550.00
100-7741-53401	Contract Services	\$6,380.00	\$4,134.37	\$2,245.63	\$2,065.53	\$180.10
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	04/21/2021	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$1,260.75	\$2,500.00
21-0000203-001	02/16/2021	05/04/2021	MERITECH	Copier contract invoice	\$17.08	\$70.31
21-0000204-001	02/16/2021	02/16/2021	ONE VIEW COMMUNICATIONS	Remote Call Forwarding for 256-3333	\$15.00	\$15.00
21-0000521-001	04/15/2021	04/15/2021	MERITECH	CITY HALL COPIER CHARGES - 1/14-2/	\$53.23	\$53.23
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00
21-0000976-001	07/13/2021	08/18/2021	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINSTRATI	\$119.47	\$300.00
				100-7741-53401	\$2,065.53	\$5,338.54
100-7741-53403	Data Processing Services	\$21,819.00	\$14,115.85	\$7,703.15	\$5,189.05	\$2,514.10

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	02/17/2021	CORNERSTONE IT		EST EARLY TERMINATION FEES CON		\$154.50	\$4,017.00
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT		ADDT'L SERVICE VPN REMOTE CONN		\$1,000.00	\$1,000.00
21-0000339-001	03/01/2021	08/05/2021	FAIRSITE TECHNOLOGIES LLC		2021 MANAGED IT SUPPORT AGREEM		\$3,900.00	\$11,700.00
21-0000900-008	06/17/2021	08/26/2021	CORNERSTONE IT		OFFICE SUITE 365/ADVANCED THREA		\$32.55	\$97.65
					100-7741-53403		\$5,189.05	\$16,916.65
100-7741-53801		Comprehensive Insurance		\$87,197.00	\$82,277.00	\$4,920.00	\$3,697.00	\$1,223.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	01/29/2021	EDWARD H. SUTTON INSURANCE AGENCY		CONSULTING FOR CITY INSURANCE		\$400.00	\$4,000.00
					100-7741-53801		\$3,697.00	\$26,000.00
100-7741-54401		Other Materials & Supplies		\$2,820.00	\$2,787.99	\$32.01	\$5.50	\$26.51
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000853-001	06/22/2021	07/01/2021	PITNEY BOWES GLOBAL FIN. SERV.		INK FOR POSTAGE		\$5.50	\$43.49
					100-7741-54401		\$5.50	\$43.49
GENERAL GOVERNMENT Totals:				\$120,816.00	\$104,818.57	\$15,997.43	\$11,142.76	\$4,854.67

LANDS & BUILDINGS

100-7742-51111		Regular Wages		\$10,215.00	\$7,966.52	\$2,248.48	\$0.00	\$2,248.48
100-7742-52102		Medicare		\$133.62	\$115.48	\$18.14	\$0.00	\$18.14
100-7742-52103		Pers		\$1,290.10	\$897.75	\$392.35	\$0.00	\$392.35
100-7742-53101		Utilities		\$28,055.42	\$17,108.95	\$10,946.47	\$5,398.67	\$5,547.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000099-001	01/02/2020	02/09/2021	AQUA OHIO, INC.		BL - CITY WATER EXPENSES		\$217.58	\$800.00
20-0000101-001	01/02/2020	01/29/2021	LAKE COUNTY DEPT. OF UTILITIES		SEWER CHARGES FOR CITY HALL		\$1,593.65	\$2,000.00
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY		ELECTRICITY		\$175.83	\$9,768.95
21-0000825-001	06/17/2021	08/02/2021	DOMINION ENERGY OHIO		GAS BILLS FOR CITY-3RD QTR.		\$267.96	\$305.00
21-0000890-007	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR CITY-3RD QTR.		\$717.44	\$990.00
21-0000890-018	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR CITY-3RD QTR.		\$72.87	\$106.70
21-0000890-019	06/17/2021	08/18/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR CITY-3RD QTR.		\$36.43	\$55.00
21-0000890-021	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR CITY-3RD QTR.		\$1,956.62	\$2,896.30
21-0000893-001	06/17/2021	08/10/2021	AQUA OHIO, INC.		CITY WATER BILLS-3RD QTR		\$101.07	\$145.00
21-0000903-001	06/17/2021	08/10/2021	FIRST COMMUNICATIONS, LLC		PHONE SERVICE FOR THE CITY-3RD		\$259.22	\$806.00
					100-7742-53101		\$5,398.67	\$17,872.95
100-7742-53401		Contract Services		\$32,591.21	\$9,684.09	\$22,907.12	\$21,837.61	\$1,069.51
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000081-002	01/02/2020	01/29/2021	CINTAS CORP.			\$152.30	\$1,000.00
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE LLC			\$1,850.00	\$2,400.00
20-0000328-001	08/31/2021	08/31/2021	CONTINENTAL FIRE AND SECURITY INC.			\$7,038.00	\$7,038.00
21-0000195-001	02/15/2021	02/15/2021	GM ADVERTISING, INC.			\$1,000.00	\$1,000.00
21-0000378-002	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND			\$62.76	\$62.76
21-0001169-001	08/30/2021	08/30/2021	PROPERTY MANAGEMENT SERVICE			\$697.00	\$697.00
21-0001183-001	08/27/2021	08/27/2021	PROTEGIS FIRE SAFETY			\$366.00	\$366.00

Encumbrance does not equal Account encumbrance

100-7742-53401 \$14,799.61 \$22,063.76

100-7742-53402	Telecommunications	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7742-54401	Other Materials & Supplies	\$2,549.00	\$1,739.57	\$809.43	\$156.88	\$652.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.	NEW FLAGS	\$149.00	\$149.00
21-0000395-001	03/18/2021	03/30/2021	HOME DEPOT CREDIT SERVICES	LIGHT FIXTURE FOR POLICE LOCKER	\$3.94	\$62.37
21-0000395-002	03/18/2021	03/18/2021	HOME DEPOT CREDIT SERVICES	CREDIT FOR SALES TAX	\$3.94	\$3.94
				100-7742-54401	\$156.88	\$215.31

100-7742-54403	Repairs & Maintenance	\$10,615.00	\$2,481.43	\$8,133.57	\$3,596.00	\$4,537.57
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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 LLC	SERVICE AGREEMENT FOR CITY'S T	\$500.00	\$1,600.00
				100-7742-54403	\$3,596.00	\$7,400.00

100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

LANDS & BUILDINGS Totals: \$86,249.35 \$39,993.79 \$46,255.56 \$30,989.16 \$15,266.40

STATUTORY

100-7744-52501	Unemployment	\$16,935.03	\$7,810.53	\$9,124.50	\$3,551.98	\$5,572.52
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F	\$2,693.03	\$2,693.03
				100-7744-52501	\$3,551.98	\$3,771.25

100-7744-52502	Workers Compensation	\$89,132.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00
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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	02/11/2021	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU	\$8,229.00	\$64,600.00
				100-7744-52502	\$14,424.00	\$77,277.00

100-7744-53602	Audit Costs	\$54,534.00	\$11,520.00	\$43,014.00	\$19,243.00	\$23,771.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	08/05/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$825.00	\$10,500.00
21-0000964-001	07/19/2021	08/05/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$17,384.00	\$19,188.00
				100-7744-53602	\$19,243.00	\$42,188.00
100-7744-53604	Elections		\$1,000.00	\$0.00	\$1,000.00	\$0.00
100-7744-53605	County Auditor		\$41,098.13	\$26,414.72	\$14,683.41	\$898.13
						\$13,785.28
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
				100-7744-53605	\$898.13	\$7,500.00
			STATUTORY Totals:		\$202,699.16	\$52,153.25
					\$150,545.91	\$38,117.11
						\$112,428.80
TRANSFERS						
100-7745-57131	Transfer		\$369,967.14	\$369,967.14	\$0.00	\$0.00
100-7745-57141	Transfer		\$100,000.00	\$100,000.00	\$0.00	\$0.00
100-7745-57146	Transfer		\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
100-7745-57150	Transfer		\$0.00	\$0.00	\$0.00	\$100,000.00
100-7745-57172	Transfer		\$97,500.00	\$97,500.00	\$0.00	\$0.00
100-7745-57173	Transfer		\$155,000.00	\$155,000.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$922,467.14	\$822,467.14	\$100,000.00
					\$0.00	\$100,000.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages		\$25,350.00	\$16,575.00	\$8,775.00	\$0.00
100-7746-52102	Medicare		\$367.57	\$240.38	\$127.19	\$0.00
100-7746-52103	Pers		\$3,549.00	\$2,184.00	\$1,365.00	\$0.00
100-7746-53401	Contract Services		\$68,742.25	\$20,801.25	\$47,941.00	\$6,408.50
						\$41,532.50
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
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 GIS SUPPORT SERVICES	\$3,957.50	\$6,000.00
				100-7746-53401	\$6,408.50	\$12,000.00
100-7746-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00
			ENGINEERING Totals:	\$98,008.82	\$39,800.63	\$58,208.19
					\$6,408.50	\$51,799.69
UNCLAIMED						
100-7761-57303	Unclaimed Funds		\$1,500.00	\$0.00	\$1,500.00	\$0.00
			UNCLAIMED Totals:	\$1,500.00	\$0.00	\$1,500.00
100 Total:					\$6,378,536.43	\$3,824,597.36
					\$2,553,939.07	\$342,015.16
						\$2,211,923.91

Fund: 200 POLICE OPERATING

POLICE

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-1111-51111	Regular Wages	\$74,750.00	\$49,608.17	\$25,141.83	\$0.00	\$25,141.83
200-1111-51112	Overtime Wages	\$5,800.00	\$3,519.42	\$2,280.58	\$0.00	\$2,280.58
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
200-1111-52101	Medical Benefits	\$15,800.00	\$9,557.62	\$6,242.38	\$52.14	\$6,190.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-002	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$52.14	\$155.00
				200-1111-52101	\$52.14	\$155.00
200-1111-52102				Medicare	\$0.00	\$479.59
200-1111-52601				Life Insurance	\$0.00	\$100.00
			POLICE Totals:		\$52.14	\$39,842.24
200 Total:					\$52.14	\$39,842.24

Fund: 201 POLICE PENSION

TRANSFERS

201-7745-57172	Transfer	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
201 Total:		\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$78,404.08	\$47,531.87	\$0.00	\$47,531.87
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$10,120.75	\$879.25	\$0.00	\$879.25
202-1131-52100	Fica	\$8,490.03	\$5,488.57	\$3,001.46	\$0.00	\$3,001.46
202-1131-52102	Medicare	\$1,985.57	\$1,283.54	\$702.03	\$0.00	\$702.03
	FIRE Totals:	\$147,411.55	\$95,296.94	\$52,114.61	\$0.00	\$52,114.61
202 Total:		\$147,411.55	\$95,296.94	\$52,114.61	\$0.00	\$52,114.61

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$23,699.00	\$14,098.99	\$9,600.01	\$0.00	\$9,600.01
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$10,996.84	\$20,028.16	\$0.00	\$20,028.16
203-4418-51151	Building Grounds Wages	\$10,632.00	\$2,986.32	\$7,645.68	\$0.00	\$7,645.68
203-4418-52101	Medical Benefits	\$4,145.00	\$3,199.04	\$945.96	\$41.34	\$904.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-011	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$26.34	\$77.00
21-0000967-006	07/15/2021	08/18/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$45.00
				203-4418-52101	\$41.34	\$122.00
203-4418-52102				Medicare	\$0.00	\$540.45

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
203-4418-52103	Pers	\$9,149.84	\$3,636.84	\$5,513.00	\$0.00	\$5,513.00	
203-4418-53101	Utilities	\$7,880.66	\$910.47	\$6,970.19	\$893.86	\$6,076.33	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-000099-007	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$729.73	\$2,500.00	
21-0000893-007	06/17/2021	08/31/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$164.13	\$420.00	
				203-4418-53101	\$893.86	\$2,920.00	
203-4418-53401	Contract Services	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-000053-001	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	\$2,315.07	\$1,307.52	\$1,007.55	\$110.94	\$896.61	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$110.94	\$332.82	
				203-4418-53402	\$110.94	\$332.82	
203-4418-53403	Data Processing Services	\$3,148.33	\$730.10	\$2,418.23	\$170.18	\$2,248.05	
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	
21-0000900-009	06/17/2021	08/26/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$21.85	\$65.55	
				203-4418-53403	\$170.18	\$2,965.55	
203-4418-54101	Office Supplies	\$2,600.00	\$250.96	\$2,349.04	\$0.00	\$2,349.04	
203-4418-54201	New Equipment	\$30,000.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00	
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$430.69	\$569.31	\$0.00	\$569.31	
203-4418-54601	Dues & Subscriptions	\$300.00	\$280.28	\$19.72	\$0.00	\$19.72	
203-4418-55201	Building Improvement	\$16,607.24	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION	\$525.00	\$6,607.24	
				203-4418-55201	\$525.00	\$6,607.24	
203-4418-55601	Land Improvement	\$15,000.00	\$3,553.78	\$11,446.22	\$9,761.40	\$1,684.82	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001184-001	08/25/2021	08/25/2021	GRAND RIVER ASPHALT CO.	ASPHALT FOR PICKLE BALL	\$6,238.44	\$6,238.44	
21-0001184-002	08/25/2021	08/25/2021	GRAND RIVER ASPHALT CO.	ASPHALT FOR PICKLE BALL	\$3,522.96	\$3,522.96	
				203-4418-55601	\$9,761.40	\$9,761.40	
SENIOR / RECREATION Totals:			\$160,699.80	\$49,231.28	\$111,468.52	\$11,502.72	\$99,965.80
203 Total:			\$160,699.80	\$49,231.28	\$111,468.52	\$11,502.72	\$99,965.80

Fund: 204 FIRE EMERGENCY

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
204-1131-51111	Regular Wages	\$497,368.00	\$341,505.22	\$155,862.78	\$0.00	\$155,862.78
204-1131-51112	Overtime Wages	\$15,000.00	\$7,568.16	\$7,431.84	\$0.00	\$7,431.84
204-1131-51113	Longevity	\$10,700.00	\$9,050.00	\$1,650.00	\$0.00	\$1,650.00
204-1131-51114	Qualified Compensation	\$7,000.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00
204-1131-52101	Medical Benefits	\$129,041.20	\$73,210.60	\$55,830.60	\$506.48	\$55,324.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-004	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$506.48	\$1,515.00
				204-1131-52101	\$506.48	\$1,515.00
204-1131-52102	Medicare				\$0.00	\$2,395.18
204-1131-52104	Uniforms				\$0.00	\$1,331.00
			FIRE Totals:		\$506.48	\$224,994.92
204 Total:					\$506.48	\$224,994.92

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$92,660.93	\$16,754.19	\$75,906.74	\$75,906.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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, INC.	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
20-0000266-001	11/11/2020	11/11/2020	SPECIALIZED CONSTRUCTION INC.	WORK PROPOSED TO RESOLVE WAT	\$6,500.00	\$6,500.00
				205-6611-55302	\$75,906.74	\$359,281.46
			STREETS Totals:		\$75,906.74	\$331.55
205 Total:					\$75,906.74	\$331.55

Fund: 217 AMERICAN RESCUE PLAN

POLICE

217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:		\$0.00	\$0.00

FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	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
SERVICE						
217-7715-54401	Other Materials & Supplies	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	SERVICE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	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
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$281,782.11	\$0.00	\$281,782.11	\$0.00	\$281,782.11
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$281,782.11	\$0.00	\$281,782.11	\$0.00	\$281,782.11
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		<u>\$356,782.11</u>	<u>\$0.00</u>	<u>\$356,782.11</u>	<u>\$0.00</u>	<u>\$356,782.11</u>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
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
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
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
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
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
TRANSFERS						
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 219

COVID 19 RELIEF FUND

POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$1,415.60	\$1,415.60	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$623.20	\$119.58	\$503.62	\$503.62	\$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

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				219-1111-55101	\$503.62	\$6,500.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$2,038.80	\$1,535.18	\$503.62	\$503.62	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$16.90	\$0.00	\$16.90	\$0.00	\$16.90
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$34.90	\$18.00	\$16.90	\$0.00	\$16.90
COMMUNITY DEVELOPMENT						
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
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$8,225.00	\$8,225.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

STATUTORY

219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS

219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

219 Total: \$12,118.04 \$11,597.52 \$520.52 \$503.62 \$16.90

Fund: 220 SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$1,300.00	\$96.96	\$1,203.04	\$0.00	\$1,203.04
220-1141-52102	Medicare	\$18.85	\$1.41	\$17.44	\$0.00	\$17.44
220-1141-52103	Pers	\$182.00	\$13.57	\$168.43	\$0.00	\$168.43
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$3,965.16	\$245.16	\$3,720.00

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		\$250.00	\$2,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000330-001	12/23/2020	02/25/2021	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$250.00	\$2,242.00
				220-1141-53401	\$250.00	\$2,242.00
220-1141-54401			Other Materials & Supplies		\$0.00	\$5,187.12
			TRAFFIC CONTROL Totals:		\$495.16	\$12,296.03

STORM SEWER

220-5552-51111	Regular Wages	\$68,328.00	\$15,681.35	\$52,646.65	\$0.00	\$52,646.65
220-5552-51112	Overtime Wages	\$6,000.00	\$1,040.50	\$4,959.50	\$0.00	\$4,959.50
220-5552-51113	Longevity	\$2,788.00	\$2,787.50	\$0.50	\$0.00	\$0.50
220-5552-51131	Vehicle Maint Wages	\$10,000.00	\$1,938.40	\$8,061.60	\$0.00	\$8,061.60
220-5552-51132	Vehicle Maint Overtime	\$1,700.00	\$315.00	\$1,385.00	\$0.00	\$1,385.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$21,573.00	\$12,710.00	\$8,863.00	\$137.56	\$8,725.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-008	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$137.56	\$320.00
				220-5552-52101	\$137.56	\$320.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-52102	Medicare	\$1,287.83	\$315.52	\$972.31	\$0.00	\$972.31
220-5552-52103	Pers	\$12,434.24	\$2,488.14	\$9,946.10	\$0.00	\$9,946.10
220-5552-52105	Medical Benefits Waiver	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
220-5552-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-54401	Other Materials & Supplies	\$3,500.00	\$2,230.63	\$1,269.37	\$0.00	\$1,269.37
STORM SEWER Totals:		\$128,561.07	\$39,507.04	\$89,054.03	\$137.56	\$88,916.47

STREETS

220-6611-51111	Regular Wages	\$146,069.00	\$144,664.90	\$1,404.10	\$0.00	\$1,404.10
220-6611-51112	Overtime Wages	\$15,000.00	\$2,372.34	\$12,627.66	\$0.00	\$12,627.66
220-6611-51113	Longevity	\$6,375.00	\$6,355.50	\$19.50	\$0.00	\$19.50
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$718.20	\$3,781.80	\$0.00	\$3,781.80
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$140.00	\$860.00	\$0.00	\$860.00
220-6611-52101	Medical Benefits	\$47,529.00	\$28,978.81	\$18,550.19	\$314.02	\$18,236.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-007	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$314.02	\$730.00
				220-6611-52101	\$314.02	\$730.00
220-6611-52102				Medicare	\$2,797.69	\$2,300.71
220-6611-52103				Pers	\$27,012.16	\$20,237.48
220-6611-52105				Medical Benefits Waiver	\$1,075.00	\$0.00
220-6611-53401				Contract Services	\$500.00	\$0.00
220-6611-54401				Other Materials & Supplies	\$6,281.00	\$4,738.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000165-001	02/04/2021	02/25/2021	TURNEY HOME AND AUTO	supplies for all departments	\$4.91	\$407.36
				220-6611-54401	\$4.91	\$407.36

STREETS Totals: \$278,138.85 \$214,926.05 \$63,212.80 \$318.93 \$62,893.87

SNOW REMOVAL

220-6621-51111	Regular Wages	\$68,000.00	\$1,631.36	\$66,368.64	\$0.00	\$66,368.64
220-6621-51112	Overtime Wages	\$17,500.00	\$11,104.76	\$6,395.24	\$0.00	\$6,395.24
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$1,615.50	\$2,884.50	\$0.00	\$2,884.50
220-6621-52102	Medicare	\$1,305.00	\$208.12	\$1,096.88	\$0.00	\$1,096.88
220-6621-52103	Pers	\$12,600.00	\$2,009.25	\$10,590.75	\$0.00	\$10,590.75
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	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000332-001	12/23/2020	02/25/2021	CHAGRIN VALLEY AUTO PARTS CO.	3 PRE TREATMENT SYSTEMS TO BE I	\$1,700.00	\$4,900.00
				220-6621-54201	\$1,700.00	\$4,900.00

220-6621-54401				Other Materials & Supplies	\$4,050.00	\$3,596.65
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000145-001	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO		\$59.97	\$59.97
21-0000145-002	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO		\$376.27	\$376.27
					220-6621-54401	\$436.24	\$436.24
220-6621-54801		Salt	\$28,079.93	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
			SNOW REMOVAL Totals:	\$141,934.93	\$47,308.62	\$94,626.31	\$2,216.17
220 Total:				\$571,092.86	\$311,408.53	\$259,684.33	\$3,167.82

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801		Salt	\$40,110.77	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000065-003	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS		\$110.77	\$48,500.00
21-0000118-001	02/01/2021	03/22/2021	K-TECH SPECIALTY COATING LLC	Brine for winter operations		\$578.70	\$6,435.00
				221-6621-54801		\$689.47	\$54,935.00
			SNOW REMOVAL Totals:	\$40,110.77	\$6,987.67	\$33,123.10	\$689.47
221 Total:				\$40,110.77	\$6,987.67	\$33,123.10	\$689.47

Fund: 222 ENFORCEMENT & ED

POLICE

222-1111-52106		Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00
222 Total:				\$500.00	\$0.00	\$500.00	\$0.00

Fund: 223 FIRE CAPITAL IMPROV

FIRE

223-1131-55201		Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00
223 Total:				\$0.00	\$0.00	\$0.00	\$0.00

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

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
224 Total:				\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$32,000.00	\$14,623.41	\$17,376.59	\$0.00	\$17,376.59
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,917.68	\$1,553.07	\$2,364.61	\$0.00	\$2,364.61
225-4418-52102	Medicare	\$290.00	\$211.99	\$78.01	\$0.00	\$78.01
225-4418-52103	Pers	\$2,800.00	\$1,828.07	\$971.93	\$0.00	\$971.93
225-4418-53101	Utilities	\$28,659.69	\$12,132.36	\$16,527.33	\$5,816.91	\$10,710.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000075-005	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$2,461.27	\$11,000.00
20-0000196-009	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$188.74	\$11,765.30
21-0000404-001	03/09/2021	03/09/2021	THE ILLUMINATING COMPANY	FEB 2021 ELECTRIC BILL	\$0.00	\$0.00
21-0000555-001	04/26/2021	06/21/2021	SPECTRUM	MONTHLY INTERNET CHARGES	\$79.98	\$239.94
21-0000825-003	06/17/2021	08/05/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$21.60	\$175.00
21-0000890-006	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$182.85	\$288.20
21-0000890-009	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$2,693.89	\$2,907.30
21-0000890-023	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$188.58	\$299.20
				225-4418-53101	\$5,816.91	\$26,674.94
225-4418-53401	Contract Services	\$45,913.25	\$12,334.46	\$33,578.79	\$8,591.47	\$24,987.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
20-0000320-001	12/23/2020	12/23/2020	FRESHLY SQUEEZED	MONTHLY RENTAL PAYMENT FOR WS	\$180.00	\$180.00
21-0000137-001	02/12/2021	04/08/2021	THE LEGAL NEWS PUBLISHING CO.	3 months Senior Center newsletter	\$593.35	\$2,000.00
21-0000557-001	04/26/2021	07/01/2021	THE LEGAL NEWS PUBLISHING CO.	MONTHLY NEWSLETTER PRINTING	\$594.75	\$1,500.00
21-0000652-001	05/13/2021	05/18/2021	FRESHLY SQUEEZED	KCC WATER DISPENSER MONTHLY F	\$60.00	\$300.00
21-0000914-001	07/07/2021	08/18/2021	KATHERINE MAZZIO	AEROBICS 3RD QUARTER	\$640.00	\$960.00
21-0000915-001	07/07/2021	08/10/2021	CONSTANCE ADAMS	ART CLASSES 3RD Q	\$1,812.01	\$2,625.00
21-0000919-001	07/07/2021	08/02/2021	DAWN GETTIG	FIT YOGA 3RD Q	\$320.00	\$480.00
21-0000922-001	07/07/2021	07/07/2021	ANNE CELESTE OWENS	GENTLE YOGA 3RD Q	\$360.00	\$360.00
21-0000925-001	07/07/2021	08/26/2021	SPECTRUM	KCC INTERNET 3RD Q	\$79.98	\$239.94
21-0000926-001	07/07/2021	08/26/2021	THE LEGAL NEWS PUBLISHING CO.	KCC NEWSLETTER 3RD Q	\$621.38	\$1,500.00
21-0000930-001	07/07/2021	08/10/2021	NANCY DIFRANCO	STRENGTH TRAINING 3RD Q	\$480.00	\$720.00
21-0000932-001	07/07/2021	08/02/2021	TIMOTHY SHEA	TAIJI FIT 3RD QUARTER	\$270.00	\$360.00
21-0000936-001	07/07/2021	07/07/2021	FRESHLY SQUEEZED	WATER EQUIPMENT RENTAL	\$180.00	\$180.00
				225-4418-53401	\$8,591.47	\$13,804.94
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$608.83	\$4,583.49	\$28.38	\$4,555.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001017-003	07/19/2021	08/18/2021	TERESA SZARY	EQUIPMENT FOR WII @ KCC	\$4.63	\$98.92
21-0001032-001	08/04/2021	08/18/2021	MERITECH	3RD Q KCC COPIER	\$23.75	\$30.00
				225-4418-54401	\$28.38	\$128.92

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION Totals:		\$118,772.94	\$43,292.19	\$75,480.75	\$14,436.76	\$61,043.99
225 Total:		\$118,772.94	\$43,292.19	\$75,480.75	\$14,436.76	\$61,043.99
Fund: 226	OPOTC POLICE GRANT					
POLICE						
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
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
POLICE Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
227 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:		\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
300 Total:		\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
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	\$6,979.96	\$0.00	\$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
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00
305 Total:		\$105,259.40	\$98,279.44	\$6,979.96	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$8,500.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00
310-7751-56101	Principal Bonds GO	\$164,341.01	\$164,341.01	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$30,562.19	\$21,057.40	\$9,504.79	\$32.39	\$9,472.40
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

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56501	Principal Notes	\$2,306,720.56	\$2,306,720.56	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$36,075.00	\$36,075.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,546,198.76	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40
310 Total:		\$2,546,198.76	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40
Fund: 312	EAGLE ROAD PROJ					
TRANSFERS						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
STORM SEWER						

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000035-001	08/27/2019	01/21/2021	BLANKET VENDOR	TIBBETTS ROAD CULVERT REPAIR 19	\$1,252.46	\$43,492.46
				317-5552-55501	\$1,252.46	\$43,492.46
		STORM SEWER Totals:			\$1,252.46	\$0.00
317 Total:			\$38,594.21	\$37,341.75	\$1,252.46	\$0.00

Fund: 318 RACOON HILL PROJ

STORM SEWER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000036-001	08/27/2019	01/21/2021	BLANKET VENDOR	RACCOON HILL DRIVE OUTFALL 19-R-	\$3,543.53	\$24,586.51
				318-5552-55501	\$3,543.53	\$24,586.51
		STORM SEWER Totals:			\$3,543.53	\$0.00
318 Total:			\$6,489.13	\$2,945.60	\$3,543.53	\$0.00

Fund: 319 FOX HILL PROJECT

STORM SEWER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22	\$3,306.33	\$24,111.89
				319-5552-55501	\$3,306.33	\$24,111.89
		STORM SEWER Totals:			\$3,306.33	\$370.19
319 Total:			\$7,345.94	\$3,669.42	\$3,676.52	\$370.19

Fund: 320 GILDERSLEEVE PROJ

STORM SEWER

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000038-001	08/27/2019	01/21/2021	BLANKET VENDOR	GILDERSLEEVE DRIVE CULVERT EXT	\$5,245.78	\$38,563.21
				320-5552-55501	\$5,245.78	\$38,563.21
		STORM SEWER Totals:			\$5,245.78	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320 Total:		\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00

Fund: 321 WISNER RD N PROJ

STORM SEWER

321-5552-53401	Contract Services	\$34,964.45	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00
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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	01/19/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$5,000.00	\$32,000.00
					321-5552-53401	\$13,000.00
						\$40,000.00

321-5552-55501	Storm Sewer Improv	\$21,196.07	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000039-001	08/27/2019	01/21/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$12,014.32	\$96,281.37
					321-5552-55501	\$12,014.32
						\$96,281.37

STORM SEWER Totals:	\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00
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321 Total:		\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00
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Fund: 322 ROCKWOOD PROJ

STORM SEWER

322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 400 STREET OPENING

TRANSFERS

400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 401 ENGINEER INSPECT

TRANSFERS

401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 402 EPA SOIL INSPECTION

TRANSFERS

402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
	POLICE Totals:	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$47,761.48	\$44,417.97	\$3,343.51	\$0.00	\$3,343.51
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$53,011.48	\$44,417.97	\$8,593.51	\$0.00	\$8,593.51
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
410-6611-55101	Capital Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	STREETS Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
FINANCE						
410-7713-53403	Data Processing Services	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE						
410-7715-55101	Capital Equipment	\$12,000.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00
SERVICE Totals:		\$12,000.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$18,012.10	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
				410-7741-54203	\$2,337.70	\$7,512.10
GENERAL GOVERNMENT Totals:		\$18,012.10	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00
LANDS & BUILDINGS Totals:		\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00
410 Total:		\$184,837.60	\$75,372.37	\$109,465.23	\$2,337.70	\$107,127.53
Fund: 450 STORM SWR IMPROV						
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
STORM SEWER Totals:		\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
450 Total:		\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
Fund: 455 SANITARY IMPROV						
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
SANITARY SEWER Totals:		\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
455 Total:		\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
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 Improv Maintenance	\$2,252,505.57	\$802,804.98	\$1,449,700.59	\$1,339,516.04	\$110,184.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000401-001	03/21/2021	08/10/2021	ENGINEERING CONSULTING SERVICES, LTD.	2021 PRELIMINARY ROAD PROGRAM	\$650.00	\$6,267.50
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00
21-0000645-004	04/20/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$18,636.00	\$24,880.00
21-0000891-001	06/21/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$21,323.75	\$26,100.00
21-0000892-001	06/21/2021	08/26/2021	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$1,289,626.79	\$1,880,079.95

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000938-001	07/09/2021 08/05/2021 PAT FLOWERS INC.				\$9,012.00	\$32,968.00
			2021 STREET STRIPING AND PAVEME			
			460-6611-55302		\$1,339,516.04	\$1,990,295.45
	STREETS Totals:	\$2,252,505.57	\$802,804.98	\$1,449,700.59	\$1,339,516.04	\$110,184.55
460 Total:		\$2,252,505.57	\$802,804.98	\$1,449,700.59	\$1,339,516.04	\$110,184.55

Fund: 500

WWTP HICKORY

SANITARY SEWER

500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$3,178.52	\$8,321.48	\$0.00	\$8,321.48
500-5551-52102	Medicare	\$166.75	\$46.12	\$120.63	\$0.00	\$120.63
500-5551-52103	Pers	\$1,610.00	\$417.30	\$1,192.70	\$0.00	\$1,192.70
500-5551-53101	Utilities	\$5,517.70	\$2,871.30	\$2,646.40	\$878.99	\$1,767.41
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
21-0000890-004	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$586.29	\$1,018.60
				500-5551-53101	\$878.99	\$4,818.60
500-5551-53401	Contract Services	\$11,410.00	\$6,653.75	\$4,756.25	\$2,828.63	\$1,927.62
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
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0000145-003	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$418.63	\$418.63
				500-5551-53401	\$2,828.63	\$7,218.63
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$3,355.91	\$6,644.09	\$0.00	\$6,644.09
	SANITARY SEWER Totals:	\$40,204.45	\$16,522.90	\$23,681.55	\$3,707.62	\$19,973.93
500 Total:		\$40,204.45	\$16,522.90	\$23,681.55	\$3,707.62	\$19,973.93

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	\$13,250.00	\$6,505.96	\$6,744.04	\$0.00	\$6,744.04
501-5551-52102	Medicare	\$166.75	\$94.32	\$72.43	\$0.00	\$72.43
501-5551-52103	Pers	\$1,610.00	\$841.35	\$768.65	\$0.00	\$768.65
501-5551-53101	Utilities	\$7,726.58	\$4,249.35	\$3,477.23	\$1,571.22	\$1,906.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-008	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$90.79	\$250.00
20-0000196-011	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$472.79	\$5,656.88
21-0000890-001	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$756.78	\$1,118.70
21-0000890-003	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$221.14	\$325.60
21-0000893-008	06/17/2021	08/10/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$29.72	\$45.00
				501-5551-53101	\$1,571.22	\$7,396.18

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-53401	Contract Services	\$15,175.00	\$7,674.00	\$7,501.00	\$6,284.00	\$1,217.00
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
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG	\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
				501-5551-53401	\$6,284.00	\$10,609.00
501-5551-53402	Telecommunications	\$800.00	\$443.76	\$356.24	\$55.47	\$300.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$55.47	\$166.41
				501-5551-53402	\$55.47	\$166.41
501-5551-54401	Other Materials & Supplies	\$8,000.00	\$4,951.42	\$3,048.58	\$0.00	\$3,048.58
	SANITARY SEWER Totals:	\$46,728.33	\$24,760.16	\$21,968.17	\$7,910.69	\$14,057.48
501 Total:		\$46,728.33	\$24,760.16	\$21,968.17	\$7,910.69	\$14,057.48

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$5,549.14	\$5,950.86	\$0.00	\$5,950.86
502-5551-52102	Medicare	\$166.75	\$80.46	\$86.29	\$0.00	\$86.29
502-5551-52103	Pers	\$1,610.00	\$707.39	\$902.61	\$0.00	\$902.61
502-5551-53101	Utilities	\$4,625.12	\$1,582.08	\$3,043.04	\$1,185.77	\$1,857.27
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
21-0000890-002	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$410.65	\$613.80
				502-5551-53101	\$1,185.77	\$3,613.80
502-5551-53401	Contract Services	\$8,700.00	\$5,883.00	\$2,817.00	\$2,079.00	\$738.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES	\$79.00	\$119.00
				502-5551-53401	\$2,079.00	\$2,119.00
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$4,210.57	\$3,384.15	\$94.72	\$3,289.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000016-001	02/13/2020	03/09/2020	GRAINGER	3HP GENERAL PURPOSE MOTOR	\$94.72	\$500.00
				502-5551-54401	\$94.72	\$500.00
	SANITARY SEWER Totals:	\$34,196.59	\$18,012.64	\$16,183.95	\$3,359.49	\$12,824.46
502 Total:		\$34,196.59	\$18,012.64	\$16,183.95	\$3,359.49	\$12,824.46

Fund: 503

WWTP TEMPLEVIEW

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
503-5551-53101	Utilities	\$2,156.10	\$1,219.54	\$936.56	\$329.14	\$607.42
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
21-0000890-005	06/17/2021	08/10/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$213.04	\$379.50
				503-5551-53101	\$329.14	\$879.50
		SANITARY SEWER Totals:		\$2,156.10	\$1,219.54	\$936.56
					\$329.14	\$607.42
TRANSFERS						
503-7745-57131	Transfer	\$31,450.00	\$31,450.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:		\$31,450.00	\$31,450.00	\$0.00
					\$0.00	\$0.00
503 Total:				\$33,606.10	\$32,669.54	\$936.56
					\$329.14	\$607.42
Fund: 600	GO BONDS					
TRANSFERS						
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:		\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00
600 Total:				\$0.00	\$0.00	\$0.00
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$14,300.00	\$12,630.07	\$1,669.93	\$129.34	\$1,540.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-013	07/01/2021	08/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$129.34	\$180.00
				710-7761-52101	\$129.34	\$180.00
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$124,100.00	\$17,000.00	\$107,100.00	\$4,700.00	\$102,400.00
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
				710-7761-57302	\$4,700.00	\$4,700.00
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$15,669.10	\$9,795.82	\$349.68	\$9,446.14
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
				710-7761-57303	\$349.68	\$371.63
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 8/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
710-7761-57307	Community Center Deposit Refund	\$15,500.00	\$2,827.00	\$12,673.00	\$200.00	\$12,473.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001173-001	08/31/2021	08/31/2021	BLANKET VENDOR	KCC SECURITY REFUND - SCHULZ 08/ 710-7761-57307	\$200.00 \$200.00	\$200.00 \$200.00
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57316	Community Center Special Events	\$1,000.00	\$310.00	\$690.00	\$0.00	\$690.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$214,950.92	\$48,436.17	\$166,514.75	\$5,379.02	\$161,135.73
710 Total:		\$214,950.92	\$48,436.17	\$166,514.75	\$5,379.02	\$161,135.73
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$183,483.00	\$113,482.66	\$70,000.34	\$0.00	\$70,000.34
	POLICE Totals:	\$183,483.00	\$113,482.66	\$70,000.34	\$0.00	\$70,000.34
720 Total:		\$183,483.00	\$113,482.66	\$70,000.34	\$0.00	\$70,000.34
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$170,829.00	\$114,559.14	\$56,269.86	\$0.00	\$56,269.86
	FIRE Totals:	\$170,829.00	\$114,559.14	\$56,269.86	\$0.00	\$56,269.86
730 Total:		\$170,829.00	\$114,559.14	\$56,269.86	\$0.00	\$56,269.86
Grand Total:		\$15,460,813.82	\$9,062,669.07	\$6,398,144.75	\$1,872,904.59	\$4,525,240.16