

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 12/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$81,225.00	\$76,872.78	\$4,352.22	\$0.00	\$4,352.22
100-1111-51111	Regular Wages	\$662,139.00	\$658,990.83	\$3,148.17	\$0.00	\$3,148.17
100-1111-51112	Overtime Wages	\$78,600.00	\$77,586.21	\$1,013.79	\$0.00	\$1,013.79
100-1111-51113	Longevity	\$13,912.04	\$13,912.04	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$5,174.21	\$5,174.21	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$47,486.40	\$47,486.40	\$0.00	\$0.00	\$0.00
100-1111-51122	Overtime Wages Clerk	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
100-1111-51131	Vehicle Maint Wages	\$9,161.00	\$7,473.02	\$1,687.98	\$0.00	\$1,687.98
100-1111-51141	Part Time Seasonal Wages	\$28,500.00	\$27,983.43	\$516.57	\$0.00	\$516.57
100-1111-51142	Part Time Seasonal Overtime	\$1,500.00	\$1,152.90	\$347.10	\$0.00	\$347.10
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$168,977.00	\$168,361.51	\$615.49	\$521.58	\$93.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001333-001	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$446.58	\$2,132.37
21-0001338-001	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$75.00	\$540.00
				100-1111-52101	\$521.58	\$2,672.37
100-1111-52102			Medicare		\$14,971.99	\$13,903.01
					\$1,068.98	\$1,068.98
100-1111-52103			Pers		\$14,971.74	\$11,992.55
					\$2,979.19	\$2,979.19
100-1111-52104			Uniforms		\$17,500.00	\$17,188.25
					\$311.75	\$311.75
100-1111-52105			Medical Benefits Waiver		\$1,200.00	\$1,200.00
					\$0.00	\$0.00
100-1111-52106			Travel Education		\$1,175.00	\$744.00
					\$431.00	\$135.27
					\$135.27	\$295.73
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001141-001	08/23/2021	11/16/2021	ERIC LATURNER	EXPENSES FOR FOOD DURING TRAIN	\$135.27	\$135.27
				100-1111-52106	\$135.27	\$135.27
100-1111-52107			Recruitment Training		\$31,225.00	\$20,243.30
					\$10,981.70	\$3,345.90
					\$3,345.90	\$7,635.80
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000103-001	01/02/2020	11/23/2021	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,345.90	\$3,900.00
				100-1111-52107	\$3,345.90	\$3,900.00
100-1111-52302			Police Pension PY		\$0.00	\$0.00
					\$0.00	\$0.00
100-1111-53101			Utilities		\$27,672.82	\$19,108.00
					\$8,564.82	\$2,033.21
					\$2,033.21	\$6,531.61

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$970.90	\$2,600.00
21-0001277-006	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$20.67	\$148.92
21-0001319-019	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$836.35	\$2,402.40
21-0001639-002	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$123.11	\$278.00
21-0001649-002	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$82.18	\$1,067.00
				100-1111-53101	<b>\$2,033.21</b>	<b>\$6,496.32</b>
100-1111-53301	Vehicle Maint Outside		\$16,135.32	\$12,243.86	\$3,891.46	\$0.00
100-1111-53401	Contract Services		\$175,459.61	\$168,531.55	\$6,928.06	\$999.19
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000378-005	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$209.19	\$209.19
21-0001529-001	10/28/2021	11/10/2021	PROPERTY MANAGEMENT SERVICE	WEEKLY CLEANING OF KPD STATION	\$790.00	\$1,185.00
				100-1111-53401	<b>\$999.19</b>	<b>\$1,394.19</b>
100-1111-53402	Telecommunications		\$11,022.84	\$8,837.44	\$2,185.40	\$2,165.77
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$834.49	\$1,200.00
				100-1111-53402	<b>\$2,165.77</b>	<b>\$3,196.92</b>
100-1111-53403	Data Processing Services		\$36,020.58	\$27,961.84	\$8,058.74	\$1,689.94
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001573-001	11/11/2021	12/02/2021	TAC COMPUTER	TAC MONTHLY FEE FOR LEADS ACES	\$1,467.94	\$4,403.82
21-0001647-001	11/23/2021	12/16/2021	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION FOR OFFI	\$222.00	\$1,332.00
				100-1111-53403	<b>\$1,689.94</b>	<b>\$5,735.82</b>
100-1111-53404	Advertising		\$600.00	\$552.10	\$47.90	\$0.00
100-1111-53701	Medical		\$2,200.00	\$881.00	\$1,319.00	\$0.00
100-1111-53901	Prisoner		\$250.00	\$0.00	\$250.00	\$0.00
100-1111-54101	Office Supplies		\$8,635.06	\$4,866.00	\$3,769.06	\$93.61
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001758-001	12/20/2021	12/20/2021	STAPLES CREDIT PLAN	KPD HOLIDAY CARD AND OFFICE SUP	\$93.61	\$93.61
				100-1111-54101	<b>\$93.61</b>	<b>\$93.61</b>
100-1111-54201	New Equipment		\$4,500.00	\$4,404.71	\$95.29	\$0.00
100-1111-54202	New Equipment - Grants		\$5,000.00	\$5,000.00	\$0.00	\$0.00
100-1111-54203	Data Processing Equipment		\$500.00	\$0.00	\$500.00	\$0.00
100-1111-54301	Vehicle Maint Inside		\$9,000.00	\$8,704.30	\$295.70	\$72.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895	\$72.00	\$36.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54301	\$72.00	\$36.00
100-1111-54401	Other Materials & Supplies	\$8,581.84	\$4,789.27	\$3,792.57	\$0.00	\$3,792.57
100-1111-54402	Fuel	\$28,474.67	\$22,925.28	\$5,549.39	\$0.00	\$5,549.39
100-1111-54403	Repairs & Maintenance	\$9,294.80	\$4,364.95	\$4,929.85	\$0.00	\$4,929.85
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$1,615.44	\$684.56	\$0.00	\$684.56
	<b>POLICE Totals:</b>	<b>\$1,565,565.92</b>	<b>\$1,486,050.18</b>	<b>\$79,515.74</b>	<b>\$11,056.47</b>	<b>\$68,459.27</b>
<b>SRO</b>						
100-1112-51141	Part Time Seasonal Wages	\$27,345.00	\$27,328.86	\$16.14	\$0.00	\$16.14
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$54.11	\$195.89	\$0.00	\$195.89
100-1112-52102	Medicare	\$398.15	\$397.05	\$1.10	\$0.00	\$1.10
100-1112-52103	Pers	\$3,833.63	\$3,833.63	\$0.00	\$0.00	\$0.00
100-1112-52107	Recruitment Training	\$952.67	\$844.96	\$107.71	\$0.00	\$107.71
100-1112-54101	Office Supplies	\$500.00	\$325.00	\$175.00	\$0.00	\$175.00
	<b>SRO Totals:</b>	<b>\$33,279.45</b>	<b>\$32,783.61</b>	<b>\$495.84</b>	<b>\$0.00</b>	<b>\$495.84</b>
<b>DISPATCH</b>						
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$7,914.00	\$7,914.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$7,914.00</b>	<b>\$7,914.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
100-1131-51110	Administrative Salary	\$88,748.40	\$88,748.40	\$0.00	\$0.00	\$0.00
100-1131-51111	Regular Wages	\$123,000.00	\$104,177.21	\$18,822.79	\$0.00	\$18,822.79
100-1131-51112	Overtime Wages	\$18,700.00	\$5,085.60	\$13,614.40	\$0.00	\$13,614.40

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51113	Longevity	\$6,564.00	\$6,564.00	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$31,874.93	\$31,874.93	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$10,600.00	\$9,844.00	\$756.00	\$0.00	\$756.00
100-1131-51141	Part Time Seasonal Wages	\$251,100.00	\$248,384.33	\$2,715.67	\$0.00	\$2,715.67
100-1131-51142	Part Time Seasonal Overtime	\$30,971.25	\$26,343.63	\$4,627.62	\$0.00	\$4,627.62
100-1131-52100	Fica	\$18,027.82	\$17,275.47	\$752.35	\$0.00	\$752.35
100-1131-52101	Medical Benefits	\$64,413.00	\$63,814.61	\$598.39	\$0.00	\$598.39
100-1131-52102	Medicare	\$8,340.31	\$7,656.21	\$684.10	\$0.00	\$684.10
100-1131-52104	Uniforms	\$20,996.87	\$15,852.56	\$5,144.31	\$0.00	\$5,144.31
100-1131-52106	Travel Education	\$765.00	\$730.00	\$35.00	\$0.00	\$35.00
100-1131-52107	Recruitment Training	\$4,090.00	\$2,594.76	\$1,495.24	\$0.00	\$1,495.24
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$24,954.49	\$19,615.70	\$5,338.79	\$1,292.55	\$4,046.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$649.84	\$1,486.10
21-0001319-011	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.42	\$852.50
21-0001649-006	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$288.97	\$694.00
				<b>100-1131-53101</b>	<b>\$1,292.55</b>	<b>\$3,138.39</b>

100-1131-53301	Vehicle Maint Outside	\$10,530.00	\$8,589.55	\$1,940.45	\$0.00	\$1,940.45
100-1131-53401	Contract Services	\$21,609.25	\$15,201.36	\$6,407.89	\$83.68	\$6,324.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000378-003	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$83.68	\$83.68
				<b>100-1131-53401</b>	<b>\$83.68</b>	<b>\$83.68</b>

100-1131-53402	Telecommunications	\$10,125.00	\$8,056.11	\$2,068.89	\$2,057.34	\$11.55
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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
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$726.06	\$1,200.00
				<b>100-1131-53402</b>	<b>\$2,057.34</b>	<b>\$3,196.92</b>

100-1131-53403	Data Processing Services	\$12,000.00	\$8,810.16	\$3,189.84	\$0.00	\$3,189.84
100-1131-53701	Medical	\$2,066.00	\$1,003.00	\$1,063.00	\$0.00	\$1,063.00
100-1131-54101	Office Supplies	\$3,519.51	\$1,892.74	\$1,626.77	\$388.68	\$1,238.09

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001675-001	12/06/2021	12/06/2021	STAPLES	OFFICE SUPPLIES KFD	\$388.68	\$388.68
				<b>100-1131-54101</b>	<b>\$388.68</b>	<b>\$388.68</b>

100-1131-54201	New Equipment	\$10,000.00	\$9,850.00	\$150.00	\$0.00	\$150.00
100-1131-54202	New Equipment - Grants	\$2,965.00	\$2,376.30	\$588.70	\$243.82	\$344.88

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001611-001	11/16/2021	12/21/2021	STRYKER SALES CORPORATION		NEW EMS EQUIPMENT-OHIO EMS GR		\$7.84	\$386.16
21-0001684-001	12/06/2021	12/28/2021	BOUNDTREE MEDICAL		EMS GRANT EQUIPMENT		\$235.98	\$716.66
					100-1131-54202		\$243.82	\$1,102.82
100-1131-54203			Data Processing Equipment	\$0.00		\$0.00	\$0.00	\$0.00
100-1131-54301			Vehicle Maint Inside	\$29,000.00		\$14,654.98	\$14,345.02	\$239.90
								\$14,105.12
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001634-001	11/24/2021	12/28/2021	FIRE STORE		FIREFIGHTING LIGHTING		\$239.90	\$1,994.87
					100-1131-54301		\$239.90	\$1,994.87
100-1131-54401			Other Materials & Supplies	\$19,554.87		\$15,118.02	\$4,436.85	\$63.68
								\$4,373.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001609-001	11/16/2021	11/30/2021	HOME DEPOT CREDIT SERVICES		EQUIPMENT FOR KFD		\$63.68	\$580.65
					100-1131-54401		\$63.68	\$580.65
100-1131-54402			Fuel	\$18,500.00		\$16,108.46	\$2,391.54	\$2,172.09
								\$219.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001774-001	12/16/2021	12/16/2021	MELZER'S FUEL SERVICE		DIESEL FOR FIRE AND PUBLIC WORK		\$977.03	\$977.03
21-0001776-001	12/23/2021	12/23/2021	MELZER'S FUEL SERVICE		DIESEL FOR PUBLIC WORKS AND FIR		\$1,195.06	\$1,195.06
					100-1131-54402		\$2,172.09	\$2,172.09
100-1131-54403			Repairs & Maintenance	\$20,883.21		\$15,031.68	\$5,851.53	\$66.00
								\$5,785.53
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001574-001	11/09/2021	12/16/2021	FIRE FORCE INC.		FIRE HOSE		\$66.00	\$2,100.00
					100-1131-54403		\$66.00	\$2,100.00
100-1131-54502			Grants	\$1,641.88		\$1,641.88	\$0.00	\$0.00
100-1131-54601			Dues & Subscriptions	\$140.00		\$140.00	\$0.00	\$0.00
			<b>FIRE Totals:</b>	<b>\$871,680.79</b>		<b>\$773,035.65</b>	<b>\$98,645.14</b>	<b>\$6,607.74</b>
								<b>\$92,037.40</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101			Utilities	\$48,200.00		\$38,471.82	\$9,728.18	\$4,934.18
								\$4,794.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001319-013	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$444.84	\$782.10
21-0001319-014	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$4,388.92	\$10,038.60
21-0001319-015	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$11.78	\$26.40
21-0001319-016	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.64	\$311.30
					100-1141-53101		\$4,934.18	\$11,158.40
100-1141-53401			Contract Services	\$8,035.00		\$6,610.00	\$1,425.00	\$0.00
100-1141-54401			Other Materials & Supplies	\$18,724.77		\$15,784.84	\$2,939.93	\$0.00
			<b>TRAFFIC CONTROL Totals:</b>	<b>\$74,959.77</b>		<b>\$60,866.66</b>	<b>\$14,093.11</b>	<b>\$4,934.18</b>
								<b>\$9,158.93</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>PUBLIC HEALTH</b>						
100-2211-53401	Contract Services	\$96,589.00	\$96,589.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC HEALTH Totals:</b>		<b>\$96,589.00</b>	<b>\$96,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>P&amp;Z</b>						
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$49,345.60	\$49,345.60	\$0.00	\$0.00	\$0.00
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	\$15,408.62	\$891.38	\$0.00	\$891.38
100-3311-52101	Medical Benefits	\$8,150.00	\$8,044.66	\$105.34	\$0.00	\$105.34
100-3311-52102	Medicare	\$979.83	\$223.28	\$756.55	\$0.00	\$756.55
100-3311-52103	Pers	\$9,439.00	\$9,296.48	\$142.52	\$0.00	\$142.52
100-3311-53401	Contract Services	\$6,462.00	\$3,312.23	\$3,149.77	\$1,062.00	\$2,087.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00
					100-3311-53401	<b>\$1,062.00</b>
100-3311-53403			Data Processing Services		\$0.00	\$1,421.47
100-3311-53404			Advertising		\$0.00	\$544.42
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$168.62
100-3311-54401			Other Materials & Supplies		\$27.49	\$87.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001740-004	12/08/2021	12/08/2021	STAPLES	OFFICE SUPPLIES	\$27.49	\$27.49
					100-3311-54401	<b>\$27.49</b>
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00
100-3311-57902			Refunds		\$0.00	\$0.00
		<b>P&amp;Z Totals:</b>		<b>\$97,576.43</b>	<b>\$90,281.32</b>	<b>\$7,295.11</b>
					<b>\$1,089.49</b>	<b>\$6,205.62</b>

<b>BZA</b>						
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$910.00	\$770.00	\$0.00	\$770.00
100-3313-52100	Fica	\$104.16	\$56.42	\$47.74	\$0.00	\$47.74
100-3313-52102	Medicare	\$77.36	\$13.26	\$64.10	\$0.00	\$64.10
100-3313-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-3313-53401	Contract Services	\$800.00	\$550.36	\$249.64	\$0.00	\$249.64
100-3313-53403	Data Processing Services	\$20.00	\$8.85	\$11.15	\$0.00	\$11.15
100-3313-53404	Advertising	\$1,280.00	\$855.80	\$424.20	\$0.00	\$424.20
100-3313-54101	Office Supplies	\$100.00	\$81.49	\$18.51	\$0.00	\$18.51
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>BZA Totals:</b>		<b>\$4,761.52</b>	<b>\$2,476.18</b>	<b>\$2,285.34</b>
					<b>\$0.00</b>	<b>\$2,285.34</b>

<b>COMMUNITY DEVELOPMENT</b>						
100-3323-53401	Contract Services	\$58,550.00	\$31,238.05	\$27,311.95	\$6,050.00	\$21,261.95

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000192-001	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		<u>\$6,050.00</u>	<u>\$6,050.00</u>
100-3323-53403			Data Processing Services	\$1,000.00	\$21.70	\$978.30	\$0.00	\$978.30
100-3323-53501			Special Department	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
100-3323-54401			Other Materials & Supplies	\$1,000.00	\$497.08	\$502.92	\$0.00	\$502.92
100-3323-54601			Dues & Subscriptions	\$700.00	\$95.70	\$604.30	\$0.00	\$604.30
			<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$64,250.00</b>	<b>\$33,352.53</b>	<b>\$30,897.47</b>	<b>\$6,050.00</b>	<b>\$24,847.47</b>

**SENIOR / RECREATION**

100-4418-52101			Medical Benefits	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
100-4418-53101			Utilities	\$6,671.48	\$796.16	\$5,875.32	\$209.52	\$5,665.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC		PHONE SERVICE FOR CITY		\$145.45	\$400.00
21-0001277-009	09/23/2021	11/10/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$64.07	\$179.32
					100-4418-53101		<u>\$209.52</u>	<u>\$579.32</u>
100-4418-53401			Contract Services	\$19,845.00	\$17,735.98	\$2,109.02	\$1,353.29	\$755.73
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES 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
21-0000378-001	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WATSE		\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WATSE LATE FEE		\$125.53	\$125.53
21-0001298-003	09/25/2021	12/30/2021	MERITECH		4Q BLANKET COPIER CONTRACT - KC		\$157.69	\$165.00
21-0001775-001	12/29/2021	12/29/2021	MERITECH		COPIER CONTRACT FOR KCC		\$7.31	\$7.31
					100-4418-53401		<u>\$1,353.29</u>	<u>\$1,360.60</u>
100-4418-53402			Telecommunications	\$400.00	\$264.58	\$135.42	\$19.80	\$115.62
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001639-003	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC		PHONE CHARGE SERVICES FOR NOV		\$19.80	\$44.00
					100-4418-53402		<u>\$19.80</u>	<u>\$44.00</u>
100-4418-53403			Data Processing Services	\$5,225.00	\$2,887.26	\$2,337.74	\$0.00	\$2,337.74
100-4418-53501			Special Department Events	\$5,750.00	\$1,744.78	\$4,005.22	\$0.00	\$4,005.22
100-4418-54401			Other Materials & Supplies	\$7,687.50	\$1,713.21	\$5,974.29	\$43.20	\$5,931.09
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001629-001	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES		SUPPLIES FOR HOLIDAY LIGHTS, WA		\$43.20	\$43.20
					100-4418-54401		<u>\$43.20</u>	<u>\$43.20</u>
100-4418-54403			Repairs & Maintenance	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54601	Dues & Subscriptions	\$2,700.00	\$927.62	\$1,772.38	\$0.00	\$1,772.38
100-4418-55601	Land Improvement	\$25,000.00	\$16,146.19	\$8,853.81	\$95.00	\$8,758.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001409-001	10/14/2021	12/06/2021	ROSE OF SHARON FENCE SUPPLY LTD	PICKLE BALL COURT FENCING BLACK	\$95.00	\$8,501.29
				100-4418-55601	\$95.00	\$8,501.29
100-4418-57902	Refunds				\$0.00	\$1,243.50
			<b>SENIOR / RECREATION Totals:</b>		<b>\$77,958.98</b>	<b>\$45,602.28</b>
					<b>\$32,356.70</b>	<b>\$1,720.81</b>
						<b>\$30,635.89</b>

**PARKS**

100-4419-51111	Regular Wages	\$21,195.00	\$19,274.58	\$1,920.42	\$0.00	\$1,920.42
100-4419-51141	Part Time Seasonal Wages	\$1,000.00	\$140.00	\$860.00	\$0.00	\$860.00
100-4419-52102	Medicare	\$429.08	\$281.51	\$147.57	\$0.00	\$147.57
100-4419-52103	Pers	\$4,677.30	\$2,700.54	\$1,976.76	\$0.00	\$1,976.76
100-4419-53401	Contract Services	\$2,500.00	\$2,400.87	\$99.13	\$0.00	\$99.13
100-4419-54201	New Equipment	\$2,400.00	\$63.00	\$2,337.00	\$0.00	\$2,337.00
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$4,810.24	\$189.76	\$0.00	\$189.76
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	<b>PARKS Totals:</b>	<b>\$37,401.38</b>	<b>\$29,670.74</b>	<b>\$7,730.64</b>	<b>\$0.00</b>	<b>\$7,730.64</b>

**SANITARY SEWER**

100-5551-56101	Assessment Utility	\$33,580.84	\$33,580.84	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$33,580.84</b>	<b>\$33,580.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
100-5552-55501	Storm Sewer Drainage Improv	\$61,642.00	\$58,560.00	\$3,082.00	\$3,082.00	\$0.00

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
			<b>STORM SEWER Totals:</b>		<b>\$85,642.00</b>	<b>\$58,560.00</b>
					<b>\$27,082.00</b>	<b>\$3,082.00</b>
						<b>\$24,000.00</b>

**TREES**

100-5567-51111	Regular Wages	\$2,800.00	\$517.23	\$2,282.77	\$0.00	\$2,282.77
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	\$7.50	\$91.10	\$0.00	\$91.10
100-5567-52103	Pers	\$952.00	\$72.42	\$879.58	\$0.00	\$879.58
100-5567-53401	Contract Services	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$200.00	\$97.60	\$102.40	\$0.00	\$102.40
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TREES Totals:</b>		<b>\$6,350.60</b>	<b>\$2,994.75</b>	<b>\$3,355.85</b>	<b>\$0.00</b>	<b>\$3,355.85</b>
<b>STREETS</b>						
100-6611-51111	Regular Wages	\$31,000.00	\$21,776.76	\$9,223.24	\$0.00	\$9,223.24
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$986.00	\$315.75	\$670.25	\$0.00	\$670.25
100-6611-52103	Pers	\$9,520.00	\$2,498.37	\$7,021.63	\$0.00	\$7,021.63
100-6611-53401	Contract Services	\$8,150.00	\$919.92	\$7,230.08	\$0.00	\$7,230.08
100-6611-53404	Advertising	\$1,750.00	\$1,745.90	\$4.10	\$0.00	\$4.10
100-6611-53701	Medical	\$1,400.00	\$1,372.00	\$28.00	\$0.00	\$28.00
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$29,182.54	\$192.76	\$0.00	\$192.76
100-6611-54601	Dues & Subscriptions	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
<b>STREETS Totals:</b>		<b>\$82,981.30</b>	<b>\$57,811.24</b>	<b>\$25,170.06</b>	<b>\$0.00</b>	<b>\$25,170.06</b>
<b>SNOW REMOVAL</b>						
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	\$17,539.55	\$21,460.45	\$0.00	\$21,460.45
100-6621-54801	Salt	\$144,420.00	\$78,823.15	\$65,596.85	\$0.00	\$65,596.85
<b>SNOW REMOVAL Totals:</b>		<b>\$186,420.00</b>	<b>\$96,662.70</b>	<b>\$89,757.30</b>	<b>\$0.00</b>	<b>\$89,757.30</b>
<b>MAYOR</b>						
100-7711-51110	Administrative Salary	\$5,603.00	\$5,603.00	\$0.00	\$0.00	\$0.00
100-7711-51111	Regular Wages	\$20,350.00	\$20,350.00	\$0.00	\$0.00	\$0.00
100-7711-51113	Longevity	\$598.23	\$598.23	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$19,749.31	\$5,805.69	\$0.00	\$5,805.69
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	\$671.35	\$166.94	\$0.00	\$166.94
100-7711-52103	Pers	\$8,093.82	\$6,116.79	\$1,977.03	\$0.00	\$1,977.03
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	\$1,435.01	\$3,064.99	\$0.00	\$3,064.99
100-7711-54101	Office Supplies	\$450.00	\$201.19	\$248.81	\$0.00	\$248.81
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	\$0.00	\$1,093.76
<b>MAYOR Totals:</b>		<b>\$71,288.34</b>	<b>\$55,184.57</b>	<b>\$16,103.77</b>	<b>\$0.00</b>	<b>\$16,103.77</b>
<b>INCOME TAX</b>						
100-7712-53401	Contract Services	\$89,500.00	\$84,902.83	\$4,597.17	\$0.00	\$4,597.17
<b>INCOME TAX Totals:</b>		<b>\$89,500.00</b>	<b>\$84,902.83</b>	<b>\$4,597.17</b>	<b>\$0.00</b>	<b>\$4,597.17</b>
<b>FINANCE</b>						
100-7713-51110	Administrative Salary	\$39,700.00	\$39,622.95	\$77.05	\$0.00	\$77.05
100-7713-51121	Regular Wages Clerk	\$51,739.00	\$51,737.60	\$1.40	\$0.00	\$1.40
100-7713-51122	Overtime Wages Clerk	\$500.00	\$378.92	\$121.08	\$0.00	\$121.08
100-7713-51141	Part Time Seasonal Wages	\$55,030.00	\$54,964.95	\$65.05	\$0.00	\$65.05

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$23,000.00	\$22,987.75	\$12.25	\$0.00	\$12.25
100-7713-52102	Medicare	\$2,399.42	\$2,217.98	\$181.44	\$0.00	\$181.44
100-7713-52103	Pers	\$20,169.30	\$19,719.29	\$450.01	\$0.00	\$450.01
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$1,350.00	\$250.00	\$1,100.00	\$0.00	\$1,100.00
100-7713-53401	Contract Services	\$23,000.00	\$17,547.83	\$5,452.17	\$188.46	\$5,263.71

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
				100-7713-53401	\$188.46	\$250.00
100-7713-53402				Telecommunications	\$0.00	\$0.00
100-7713-53403				Data Processing Services	\$9,500.00	\$2,979.72
					\$6,520.28	\$100.00
					\$100.00	\$6,420.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC	WEBCAM FOR C. SPEECE IN FINANCE	\$100.00	\$100.00
				100-7713-53403	\$100.00	\$100.00
100-7713-54101				Office Supplies	\$3,139.08	\$1,179.01
					\$1,960.07	\$142.88
					\$142.88	\$1,817.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001740-003	12/08/2021	12/08/2021	STAPLES	OFFICE SUPPLIES	\$142.88	\$142.88
				100-7713-54101	\$142.88	\$142.88
100-7713-54201				New Equipment	\$200.00	\$0.00
100-7713-54401				Other Materials & Supplies	\$5,310.50	\$3,654.45
					\$1,656.05	\$495.50
					\$495.50	\$1,160.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001740-002	12/08/2021	12/08/2021	STAPLES	OFFICE SUPPLIES	\$282.73	\$282.73
21-0001773-001	12/29/2021	12/29/2021	PITNEY BOWES GLOBAL FIN. SERV.	SUPPLIES FOR POSTAGE MACHINE	\$212.77	\$212.77
				100-7713-54401	\$495.50	\$495.50
100-7713-54601				Dues & Subscriptions	\$250.00	\$0.00
				FINANCE Totals:	\$235,287.30	\$217,240.45
					\$18,046.85	\$926.84
					\$926.84	\$17,120.01

**LAW**

100-7714-51110	Administrative Salary	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
100-7714-52102	Medicare	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00
100-7714-52103	Pers	\$8,400.00	\$8,400.00	\$0.00	\$0.00	\$0.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$68,316.70	\$65,033.96	\$3,282.74	\$0.00	\$3,282.74
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:	\$137,586.70	\$134,303.96	\$3,282.74	\$0.00	\$3,282.74

**SERVICE**

100-7715-51110	Administrative Salary	\$110,222.20	\$110,222.20	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51111	Regular Wages	\$18,635.00	\$17,101.85	\$1,533.15	\$0.00	\$1,533.15
100-7715-51112	Overtime Wages	\$2,500.00	\$1,034.27	\$1,465.73	\$0.00	\$1,465.73
100-7715-51113	Longevity	\$3,276.52	\$3,276.52	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$32,211.69	\$32,211.69	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$36,520.00	\$35,934.69	\$585.31	\$0.00	\$585.31
100-7715-51132	Vehicle Maint Overtime	\$2,087.50	\$336.60	\$1,750.90	\$0.00	\$1,750.90
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$450.00	\$50.00	\$0.00	\$50.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$1,000.00	\$280.00	\$720.00	\$0.00	\$720.00
100-7715-51152	Building Grounds Overtime	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-7715-52101	Medical Benefits	\$42,350.00	\$40,826.07	\$1,523.93	\$24.30	\$1,499.63
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001333-005	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$9.30	\$506.16
21-0001338-003	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$360.00
				100-7715-52101	\$24.30	\$866.16
100-7715-52102			Medicare		\$4,005.21	\$2,912.44
100-7715-52103			Pers		\$33,444.25	\$24,479.67
100-7715-52104			Uniforms		\$13,776.20	\$13,385.89
					\$1,092.77	\$390.31
					\$0.00	\$148.55
					\$8,964.58	\$241.76
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001764-001	12/26/2021	12/26/2021	CINTAS CORP.	WEEKLY UNIFORM	\$148.55	\$148.55
				100-7715-52104	\$148.55	\$148.55
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7715-52106			Travel Education		\$0.00	\$0.00
100-7715-53101			Utilities		\$11,328.86	\$8,898.26
					\$2,430.60	\$917.61
					\$0.00	\$1,512.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
21-0001277-008	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$31.61	\$105.79
21-0001319-012	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.44	\$852.50
				100-7715-53101	\$917.61	\$1,851.30
100-7715-53301			Vehicle Maint Outside		\$34,162.65	\$15,432.58
					\$18,730.07	\$3,000.00
					\$0.00	\$15,730.07
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$3,000.00	\$3,000.00
100-7715-53401			Contract Services		\$12,162.50	\$10,400.12
					\$1,762.38	\$775.10
					\$0.00	\$987.28
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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 ZERO	MONTHLY SOLID WATSE	\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE	\$15.65	\$15.65

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000888-001	06/17/2021	07/01/2021	SPECTRUM				\$177.37	\$354.74
						100-7715-53401	\$775.10	\$952.47
100-7715-53402	Telecommunications			\$6,944.31	\$4,659.01	\$2,285.30	\$1,089.72	\$1,195.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$221.88	\$665.64	
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$665.64	\$665.64	
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$202.20	\$300.00	
						100-7715-53402	\$1,089.72	\$1,631.28
100-7715-53403	Data Processing Services			\$6,400.00	\$3,694.52	\$2,705.48	\$0.00	\$2,705.48
100-7715-54101	Office Supplies			\$1,400.00	\$820.52	\$579.48	\$78.40	\$501.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001723-001	12/12/2021	12/12/2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES		\$78.40	\$78.40	
						100-7715-54101	\$78.40	\$78.40
100-7715-54201	New Equipment			\$16,348.80	\$5,770.93	\$10,577.87	\$0.00	\$10,577.87
100-7715-54203	Data Processing Equipment			\$3,500.00	\$2,603.71	\$896.29	\$0.00	\$896.29
100-7715-54301	Vehicle Maint Inside			\$103,057.75	\$67,246.45	\$35,811.30	\$6,938.12	\$28,873.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00	
21-0000361-002	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	
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PUBLIC WORKS		\$22.48	\$22.48	
						100-7715-54301	\$8,078.50	\$12,041.70
100-7715-54401	Other Materials & Supplies			\$11,639.54	\$8,408.33	\$3,231.21	\$776.54	\$2,454.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC		\$95.07	\$95.07	
21-0001629-003	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA		\$481.15	\$481.15	
21-0001629-005	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA		\$200.32	\$200.32	
						100-7715-54401	\$776.54	\$776.54
100-7715-54402	Fuel			\$56,382.18	\$34,798.71	\$21,583.47	\$4,133.82	\$17,449.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001774-002	12/16/2021	12/16/2021	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AND PUBLIC WORK		\$1,679.00	\$1,679.00	
21-0001776-002	12/23/2021	12/23/2021	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR		\$2,454.82	\$2,454.82	
						100-7715-54402	\$4,133.82	\$4,133.82

**Encumbrance does not equal Account encumbrance**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54404	Oil & Lubricants	\$14,000.00	\$3,555.37	\$10,444.63	\$6,700.00	\$3,744.63
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
	<b>SERVICE Totals:</b>	<b>\$579,955.16</b>	<b>\$449,130.40</b>	<b>\$130,824.76</b>	<b>\$24,582.16</b>	<b>\$106,242.60</b>

**CEMETERY**

100-7716-51111	Regular Wages	\$44,866.00	\$43,764.99	\$1,101.01	\$0.00	\$1,101.01
100-7716-51112	Overtime Wages	\$700.00	\$474.85	\$225.15	\$0.00	\$225.15
100-7716-51113	Longevity	\$3,007.40	\$3,007.40	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$1,000.00	\$280.00	\$720.00	\$0.00	\$720.00
100-7716-52101	Medical Benefits	\$8,490.00	\$8,043.75	\$446.25	\$0.00	\$446.25
100-7716-52102	Medicare	\$1,064.01	\$689.21	\$374.80	\$0.00	\$374.80
100-7716-52103	Pers	\$10,285.24	\$5,820.62	\$4,464.62	\$0.00	\$4,464.62
100-7716-53101	Utilities	\$6,922.31	\$4,944.69	\$1,977.62	\$495.22	\$1,482.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-003	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$0.70	\$32.32
21-0001319-007	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$103.14	\$326.70
21-0001319-010	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$259.96	\$650.10
21-0001319-021	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$131.42	\$360.80
				100-7716-53101	\$495.22	\$1,369.92
100-7716-53401	Contract Services	\$800.00	\$100.80	\$699.20	\$0.00	\$699.20
100-7716-53402	Telecommunications	\$1,048.94	\$97.93	\$951.01	\$0.00	\$951.01
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$2,032.41	\$1,067.59	\$0.00	\$1,067.59
	<b>CEMETERY Totals:</b>	<b>\$81,283.90</b>	<b>\$69,256.65</b>	<b>\$12,027.25</b>	<b>\$495.22</b>	<b>\$11,532.03</b>

**CIVIL SERVICE**

100-7717-51141	Part Time Seasonal Wages	\$308.71	\$308.71	\$0.00	\$0.00	\$0.00
100-7717-52102	Medicare	\$4.48	\$4.48	\$0.00	\$0.00	\$0.00
100-7717-52103	Pers	\$43.22	\$43.22	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>CIVIL SERVICE Totals:</b>	<b>\$506.41</b>	<b>\$356.41</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>

**COUNCIL**

100-7721-51111	Regular Wages	\$15,990.00	\$15,990.00	\$0.00	\$0.00	\$0.00
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$28,249.88	\$0.12	\$0.00	\$0.12
100-7721-52100	Fica	\$41.34	\$41.34	\$0.00	\$0.00	\$0.00
100-7721-52102	Medicare	\$600.14	\$409.44	\$190.70	\$0.00	\$190.70
100-7721-52103	Pers	\$6,193.60	\$6,099.96	\$93.64	\$0.00	\$93.64
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-53401	Contract Services	\$13,250.00	\$2,762.57	\$10,487.43	\$9,650.00	\$837.43
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403	Data Processing Services	\$1,250.00	\$868.73	\$381.27	\$0.00	\$381.27
100-7721-53404	Advertising	\$3,718.00	\$1,575.70	\$2,142.30	\$0.00	\$2,142.30
100-7721-54101	Office Supplies	\$1,540.00	\$461.89	\$1,078.11	\$127.55	\$950.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001740-005	12/08/2021	12/08/2021	STAPLES	OFFICE SUPPLIES	\$22.56	\$22.56
21-0001740-006	12/08/2021	12/08/2021	STAPLES	OFFICE SUPPLIES	\$104.99	\$104.99
				100-7721-54101	\$127.55	\$127.55
100-7721-54401	OTHER MATERIALS & SUPPLIES	\$82.00	\$81.80	\$0.20	\$0.00	\$0.20
100-7721-54601	Dues & Subscriptions	\$1,510.00	\$1,200.00	\$310.00	\$0.00	\$310.00
	<b>COUNCIL Totals:</b>	<b>\$72,475.08</b>	<b>\$57,741.31</b>	<b>\$14,733.77</b>	<b>\$9,777.55</b>	<b>\$4,956.22</b>
<b>MUNICIPAL COURT</b>						
100-7731-53401	Contract Services	\$32,330.00	\$18,411.50	\$13,918.50	\$0.00	\$13,918.50
	<b>MUNICIPAL COURT Totals:</b>	<b>\$32,330.00</b>	<b>\$18,411.50</b>	<b>\$13,918.50</b>	<b>\$0.00</b>	<b>\$13,918.50</b>
<b>GENERAL GOVERNMENT</b>						
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,600.00	\$2,204.40	\$395.60	\$86.64	\$308.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001333-012	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$86.64	\$600.00
				100-7741-52601	\$86.64	\$600.00
100-7741-53401	Contract Services	\$6,780.00	\$4,532.58	\$2,247.42	\$2,092.58	\$154.84
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000286-001	11/05/2020	04/21/2021	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$1,260.75	\$2,500.00
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00
21-0001328-001	09/23/2021	09/23/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL -4TH QUAR	\$400.00	\$400.00
21-0001416-001	10/13/2021	12/09/2021	WAGE WORKS, INC.	WAGE WORKS Q4 COBRA ADMINISTR	\$31.83	\$300.00
				100-7741-53401	\$2,092.58	\$3,600.00
100-7741-53403	Data Processing Services	\$27,562.50	\$20,275.02	\$7,287.48	\$2,600.00	\$4,687.48
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM	\$2,600.00	\$11,700.00
				100-7741-53403	\$2,600.00	\$11,700.00
100-7741-53801	Comprehensive Insurance	\$83,777.00	\$83,177.00	\$600.00	\$0.00	\$600.00
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-54401	Other Materials & Supplies	\$2,820.00	\$2,797.70	\$22.30	\$0.00	\$22.30

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT Totals:		\$123,539.50	\$112,986.70	\$10,552.80	\$4,779.22	\$5,773.58

**LANDS & BUILDINGS**

100-7742-51111	Regular Wages	\$12,215.00	\$11,324.68	\$890.32	\$0.00	\$890.32
100-7742-52102	Medicare	\$183.62	\$164.16	\$19.46	\$0.00	\$19.46
100-7742-52103	Pers	\$1,543.09	\$1,543.09	\$0.00	\$0.00	\$0.00
100-7742-53101	Utilities	\$26,040.37	\$24,506.59	\$1,533.78	\$517.46	\$1,016.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-005	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$20.66	\$148.93
21-0001319-017	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$41.58	\$114.40
21-0001319-018	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$18.28	\$60.50
21-0001319-020	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$109.71	\$2,402.40
21-0001639-001	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$245.05	\$550.00
21-0001649-001	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$82.18	\$1,067.00
					<b>100-7742-53101</b>	<b>\$517.46</b>

100-7742-53401	Contract Services	\$35,905.36	\$23,946.23	\$11,959.13	\$8,950.76	\$3,008.37
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE LLC	SERVICE AGREEMENT FOR CITY'S TH	\$1,850.00	\$2,400.00
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURITY INC.	REPLACE FIRE PANEL IN CITY HALL A	\$7,038.00	\$7,038.00
21-0000378-002	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$62.76	\$62.76
					<b>100-7742-53401</b>	<b>\$8,950.76</b>

100-7742-53402	Telecommunications	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7742-54401	Other Materials & Supplies	\$2,930.00	\$2,209.59	\$720.41	\$586.52	\$133.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001629-004	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA	\$586.52	\$586.52
					<b>100-7742-54401</b>	<b>\$586.52</b>

100-7742-54403	Repairs & Maintenance	\$6,489.00	\$3,761.43	\$2,727.57	\$0.00	\$2,727.57
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00

<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$85,906.44</b>	<b>\$67,455.77</b>	<b>\$18,450.67</b>	<b>\$10,054.74</b>	<b>\$8,395.93</b>
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**STATUTORY**

100-7744-52501	Unemployment	\$18,935.03	\$7,810.53	\$11,124.50	\$3,551.98	\$7,572.52
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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
					<b>100-7744-52501</b>	<b>\$3,551.98</b>

100-7744-52502	Workers Compensation	\$74,708.00	\$51,848.00	\$22,860.00	\$8,500.00	\$14,360.00
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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: 12/31/2021**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001664-001	12/02/2021	12/10/2021	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION 2022 EST		\$8,500.00	\$53,940.00
				100-7744-52502		\$8,500.00	\$53,940.00
100-7744-53602	Audit Costs		\$60,229.00	\$29,308.90	\$30,920.10	\$30,108.10	\$812.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000259-001	11/17/2020	11/02/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT		\$375.00	\$10,500.00
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE		\$45.10	\$19,188.00
21-0001721-001	12/14/2021	12/14/2021	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT		\$10,500.00	\$10,500.00
21-0001770-001	12/14/2021	12/14/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE		\$19,188.00	\$19,188.00
				100-7744-53602		\$30,108.10	\$59,376.00
100-7744-53604	Elections		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7744-53605	County Auditor		\$33,100.00	\$26,414.72	\$6,685.28	\$0.00	\$6,685.28
			<b>STATUTORY Totals:</b>		\$187,972.03	\$115,382.15	\$72,589.88
						\$42,160.08	\$30,429.80
<b>TRANSFERS</b>							
100-7745-57131	Transfer		\$369,967.14	\$369,967.14	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer		\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer		\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer		\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>		\$922,467.14	\$922,467.14	\$0.00
						\$0.00	\$0.00
<b>ENGINEERING</b>							
100-7746-51141	Part Time Seasonal Wages		\$25,350.00	\$25,350.00	\$0.00	\$0.00	\$0.00
100-7746-52102	Medicare		\$367.64	\$367.64	\$0.00	\$0.00	\$0.00
100-7746-52103	Pers		\$3,549.00	\$3,549.00	\$0.00	\$0.00	\$0.00
100-7746-53401	Contract Services		\$68,742.25	\$22,178.75	\$46,563.50	\$6,408.50	\$40,155.00
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	\$0.00
			<b>ENGINEERING Totals:</b>		\$98,008.89	\$51,445.39	\$46,563.50
						\$6,408.50	\$40,155.00
<b>UNCLAIMED</b>							
100-7761-57303	Unclaimed Funds		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
			<b>UNCLAIMED Totals:</b>		\$1,500.00	\$0.00	\$1,500.00
100 Total:					\$6,046,518.87	\$5,264,496.91	\$782,021.96
Fund: 200	POLICE OPERATING					\$133,725.00	\$648,296.96



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
200-1111-51111	Regular Wages	\$78,250.00	\$77,714.97	\$535.03	\$0.00	\$535.03
200-1111-51112	Overtime Wages	\$5,800.00	\$3,549.61	\$2,250.39	\$0.00	\$2,250.39
200-1111-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$16,000.00	\$15,897.66	\$102.34	\$0.00	\$102.34
200-1111-52102	Medicare	\$1,249.90	\$1,178.28	\$71.62	\$0.00	\$71.62
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	<b>POLICE Totals:</b>	<b>\$101,399.90</b>	<b>\$98,340.52</b>	<b>\$3,059.38</b>	<b>\$0.00</b>	<b>\$3,059.38</b>
<b>200 Total:</b>		<b>\$101,399.90</b>	<b>\$98,340.52</b>	<b>\$3,059.38</b>	<b>\$0.00</b>	<b>\$3,059.38</b>

Fund: 201 POLICE PENSION

**TRANSFERS**

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

Fund: 202 FIRE OPERATING

**FIRE**

202-1131-51141	Part Time Seasonal Wages	\$118,621.72	\$118,621.72	\$0.00	\$0.00	\$0.00
202-1131-51142	Part Time Seasonal Overtime	\$12,314.23	\$11,434.07	\$880.16	\$0.00	\$880.16
202-1131-52100	Fica	\$8,490.03	\$8,063.53	\$426.50	\$0.00	\$426.50
202-1131-52102	Medicare	\$1,985.57	\$1,885.72	\$99.85	\$0.00	\$99.85
	<b>FIRE Totals:</b>	<b>\$141,411.55</b>	<b>\$140,005.04</b>	<b>\$1,406.51</b>	<b>\$0.00</b>	<b>\$1,406.51</b>
<b>202 Total:</b>		<b>\$141,411.55</b>	<b>\$140,005.04</b>	<b>\$1,406.51</b>	<b>\$0.00</b>	<b>\$1,406.51</b>

Fund: 203 SENIOR / RECREATION

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$16,899.00	\$16,130.35	\$768.65	\$0.00	\$768.65
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$22,525.00	\$22,134.59	\$390.41	\$0.00	\$390.41
203-4418-51151	Building Grounds Wages	\$5,132.00	\$5,110.52	\$21.48	\$0.00	\$21.48
203-4418-52101	Medical Benefits	\$4,445.00	\$4,290.72	\$154.28	\$0.00	\$154.28
203-4418-52102	Medicare	\$947.66	\$628.97	\$318.69	\$0.00	\$318.69
203-4418-52103	Pers	\$9,149.84	\$6,072.49	\$3,077.35	\$0.00	\$3,077.35
203-4418-53101	Utilities	\$7,150.93	\$1,514.05	\$5,636.88	\$0.00	\$5,636.88
203-4418-53401	Contract Services	\$2,250.00	\$291.99	\$1,958.01	\$600.00	\$1,358.01

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001334-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	4Q BLANKET KCC CLEANING	\$600.00	\$600.00
				203-4418-53401	\$600.00	\$600.00
203-4418-53402			Telecommunications		\$443.76	\$337.99
					\$781.75	
					\$2,315.07	\$1,533.32

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC			\$110.94	\$332.82
21-0001273-001	09/23/2021	09/23/2021	MATRIX TELECOM, LLC			\$332.82	\$332.82
					203-4418-53402	\$443.76	\$665.64
203-4418-53403			Data Processing Services	\$3,000.00	\$817.50	\$2,182.50	\$0.00
203-4418-54101			Office Supplies	\$2,300.00	\$440.10	\$1,859.90	\$111.60
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001533-002	10/06/2021	10/06/2021	STAPLES		PRINTER TONER FOR KCC	\$111.60	\$111.60
					203-4418-54101	\$111.60	\$111.60
203-4418-54201			New Equipment	\$30,000.00	\$595.00	\$29,405.00	\$9,009.11
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001709-001	12/10/2021	12/10/2021	FAIRSITE TECHNOLOGIES LLC		SPEAKER SYSTEM FOR KCC	\$303.25	\$303.25
21-0001711-001	12/10/2021	12/10/2021	FAIRSITE TECHNOLOGIES LLC		SMART TV FOR KCC	\$967.04	\$967.04
21-0001712-001	12/10/2021	12/10/2021	FAIRSITE TECHNOLOGIES LLC		IPADS FOR KCC	\$1,384.22	\$1,384.22
21-0001713-001	12/10/2021	12/10/2021	FAIRSITE TECHNOLOGIES LLC		DISPLAY SYSTEM FOR KCC	\$6,354.60	\$6,354.60
					203-4418-54201	\$9,009.11	\$9,009.11
203-4418-54401			Other Materials & Supplies	\$1,300.00	\$990.48	\$309.52	\$0.00
203-4418-54601			Dues & Subscriptions	\$300.00	\$280.28	\$19.72	\$0.00
203-4418-55201			Building Improvement	\$16,607.24	\$6,082.24	\$10,525.00	\$525.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>		<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000287-001	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	\$13,315.18	\$1,684.82	\$0.00
			<b>SENIOR / RECREATION Totals:</b>	<b>\$139,321.74</b>	<b>\$80,227.78</b>	<b>\$59,093.96</b>	<b>\$10,689.47</b>
<b>203 Total:</b>				<b>\$139,321.74</b>	<b>\$80,227.78</b>	<b>\$59,093.96</b>	<b>\$10,689.47</b>
<b>Fund: 204</b>			<b>FIRE EMERGENCY</b>				
<b>FIRE</b>							
204-1131-51111			Regular Wages	\$539,368.00	\$536,970.72	\$2,397.28	\$0.00
204-1131-51112			Overtime Wages	\$15,000.00	\$12,731.09	\$2,268.91	\$0.00
204-1131-51113			Longevity	\$9,050.00	\$9,050.00	\$0.00	\$0.00
204-1131-51114			Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00
204-1131-52101			Medical Benefits	\$127,041.20	\$124,965.08	\$2,076.12	\$0.00
204-1131-52102			Medicare	\$8,385.99	\$8,216.45	\$169.54	\$0.00
204-1131-52104			Uniforms	\$2,100.00	\$1,902.29	\$197.71	\$0.00
			<b>FIRE Totals:</b>	<b>\$706,945.19</b>	<b>\$699,835.63</b>	<b>\$7,109.56</b>	<b>\$0.00</b>
<b>204 Total:</b>				<b>\$706,945.19</b>	<b>\$699,835.63</b>	<b>\$7,109.56</b>	<b>\$0.00</b>
<b>Fund: 205</b>			<b>ROAD LEVY</b>				

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>STREETS</b>						
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	\$23,254.19	\$69,406.74	\$69,406.74	\$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
				205-6611-55302	\$69,406.74	\$352,781.46
			<b>STREETS Totals:</b>		\$111,660.93	\$41,922.64
					\$69,738.29	\$69,406.74
205 Total:					\$111,660.93	\$41,922.64
					\$69,738.29	\$69,406.74
					\$69,406.74	\$331.55
Fund: 217	<b>AMERICAN RESCUE PLAN</b>					
<b>POLICE</b>						
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
			<b>POLICE Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>FIRE</b>						
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
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FIRE Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>FINANCE</b>						
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
			<b>FINANCE Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>SERVICE Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>GENERAL GOVERNMENT</b>						
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
			<b>GENERAL GOVERNMENT Totals:</b>		\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>LANDS &amp; BUILDINGS</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
217 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 218	<b>COVID 19 HHS RELIEF FUND</b>					
<b>POLICE</b>						
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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
218 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 219	<b>COVID 19 RELIEF FUND</b>					
<b>POLICE</b>						
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	\$623.20	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$2,038.80</b>	<b>\$2,038.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$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
	<b>FIRE Totals:</b>	<b>\$18.00</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SENIOR / RECREATION</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$17.88	\$17.88	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$8,242.88</b>	<b>\$8,242.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$1,819.34</b>	<b>\$1,819.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
219 Total:		\$12,119.02	\$12,119.02	\$0.00	\$0.00	\$0.00

Fund: 220                      SCM&R

**TRAFFIC CONTROL**

220-1141-51111	Regular Wages	\$1,300.00	\$297.56	\$1,002.44	\$0.00	\$1,002.44
220-1141-52102	Medicare	\$18.85	\$4.31	\$14.54	\$0.00	\$14.54
220-1141-52103	Pers	\$182.00	\$41.65	\$140.35	\$0.00	\$140.35
220-1141-53101	Utilities	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$3,720.00
220-1141-53401	Contract Services	\$11,292.00	\$9,292.00	\$2,000.00	\$0.00	\$2,000.00
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$262.88	\$5,187.12	\$0.00	\$5,187.12

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRAFFIC CONTROL Totals:</b>		<b>\$21,962.85</b>	<b>\$9,898.40</b>	<b>\$12,064.45</b>	<b>\$0.00</b>	<b>\$12,064.45</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$23,710.26	\$22,249.65	\$1,460.61	\$0.00	\$1,460.61
220-5552-51112	Overtime Wages	\$4,000.00	\$1,184.00	\$2,816.00	\$0.00	\$2,816.00
220-5552-51113	Longevity	\$3,591.11	\$3,591.11	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$3,000.00	\$1,938.40	\$1,061.60	\$0.00	\$1,061.60
220-5552-51132	Vehicle Maint Overtime	\$1,200.00	\$467.50	\$732.50	\$0.00	\$732.50
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$23,573.00	\$22,839.40	\$733.60	\$44.73	\$688.87
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001333-008	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$44.73	\$356.91
				220-5552-52101	\$44.73	\$356.91
220-5552-52102			Medicare		\$0.00	\$661.12
220-5552-52103			Pers		\$0.00	\$8,896.97
220-5552-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-5552-53401			Contract Services		\$0.00	\$500.00
220-5552-54401			Other Materials & Supplies		\$0.00	\$705.37
<b>STORM SEWER Totals:</b>		<b>\$76,596.44</b>	<b>\$59,028.67</b>	<b>\$17,567.77</b>	<b>\$44.73</b>	<b>\$17,523.04</b>
<b>STREETS</b>						
220-6611-51111	Regular Wages	\$210,819.00	\$210,809.55	\$9.45	\$0.00	\$9.45
220-6611-51112	Overtime Wages	\$3,750.00	\$2,723.23	\$1,026.77	\$0.00	\$1,026.77
220-6611-51113	Longevity	\$8,187.74	\$8,187.74	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$4,419.60	\$1,580.40	\$0.00	\$1,580.40
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$1,065.90	\$934.10	\$0.00	\$934.10
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$140.00	\$860.00	\$0.00	\$860.00
220-6611-52101	Medical Benefits	\$52,973.80	\$52,073.78	\$900.02	\$117.29	\$782.73
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001333-007	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$117.28	\$828.99
21-0001771-007	12/17/2021	12/30/2021	LAKE CO. BOARD OF COMMISSIONERS	DECEMBER 2021 HEALTH CARE INSU	\$0.01	\$4,590.19
				220-6611-52101	\$117.29	\$5,419.18
220-6611-52102			Medicare		\$0.00	\$0.00
220-6611-52103			Pers		\$0.00	\$0.00
220-6611-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-6611-53401			Contract Services		\$0.00	\$500.00
220-6611-54401			Other Materials & Supplies		\$0.00	\$183.84
<b>STREETS Totals:</b>		<b>\$325,681.59</b>	<b>\$319,687.01</b>	<b>\$5,994.58</b>	<b>\$117.29</b>	<b>\$5,877.29</b>
<b>SNOW REMOVAL</b>						
220-6621-51111	Regular Wages	\$8,000.00	\$2,887.72	\$5,112.28	\$0.00	\$5,112.28
220-6621-51112	Overtime Wages	\$14,500.00	\$11,861.88	\$2,638.12	\$0.00	\$2,638.12
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$2,857.50	\$1,642.50	\$0.00	\$1,642.50

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-52102	Medicare	\$1,305.00	\$255.33	\$1,049.67	\$0.00	\$1,049.67
220-6621-52103	Pers	\$12,600.00	\$2,465.02	\$10,134.98	\$0.00	\$10,134.98
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00
220-6621-54401	Other Materials & Supplies	\$4,050.00	\$3,596.65	\$453.35	\$0.00	\$453.35
220-6621-54801	Salt	\$28,000.00	\$23,942.98	\$4,057.02	\$0.00	\$4,057.02
	<b>SNOW REMOVAL Totals:</b>	<b>\$77,155.00</b>	<b>\$51,067.08</b>	<b>\$26,087.92</b>	<b>\$0.00</b>	<b>\$26,087.92</b>
220 Total:		<b>\$501,395.88</b>	<b>\$439,681.16</b>	<b>\$61,714.72</b>	<b>\$162.02</b>	<b>\$61,552.70</b>
Fund: 221	STATE HIGHWAY					
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$40,000.00	\$13,753.86	\$26,246.14	\$0.00	\$26,246.14
	<b>SNOW REMOVAL Totals:</b>	<b>\$40,000.00</b>	<b>\$13,753.86</b>	<b>\$26,246.14</b>	<b>\$0.00</b>	<b>\$26,246.14</b>
221 Total:		<b>\$40,000.00</b>	<b>\$13,753.86</b>	<b>\$26,246.14</b>	<b>\$0.00</b>	<b>\$26,246.14</b>
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>POLICE Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
222 Total:		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
Fund: 223	FIRE CAPITAL IMPROV					
<b>FIRE</b>						
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
223 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
224 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 225	SENIOR CITIZEN FUND					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$32,000.00	\$28,144.65	\$3,855.35	\$0.00	\$3,855.35
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,777.39	\$3,623.83	\$153.56	\$0.00	\$153.56
225-4418-52102	Medicare	\$420.00	\$408.01	\$11.99	\$0.00	\$11.99
225-4418-52103	Pers	\$3,940.29	\$3,940.29	\$0.00	\$0.00	\$0.00
225-4418-53101	Utilities	\$23,629.68	\$18,021.86	\$5,607.82	\$2,186.38	\$3,421.44



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001319-006	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$204.15	\$421.30
21-0001319-008	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,819.67	\$2,916.10
21-0001319-022	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$82.58	\$320.10
21-0001646-001	11/22/2021	11/30/2021	SPECTRUM	CABLE BILL FOR COMMUNITY CEN	\$79.98	\$159.96
				<b>225-4418-53101</b>	<b>\$2,186.38</b>	<b>\$3,817.46</b>
225-4418-53401	Contract Services		\$43,333.25	\$24,015.77	\$19,317.48	\$2,332.45
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001296-001	09/25/2021	11/18/2021	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q BLANKET AEROBICS	\$600.00	\$960.00
21-0001297-001	09/25/2021	12/20/2021	CONSTANCE ADAMS	4Q BLANKET ART	\$612.99	\$2,145.64
21-0001299-001	09/25/2021	12/09/2021	DAWN GETTIG	4Q BLANKET FIT YOGA	\$200.00	\$520.00
21-0001304-001	09/25/2021	11/30/2021	THE LEGAL NEWS PUBLISHING CO.	4Q BLANKET MONTHLY NEWSLETTER	\$559.46	\$1,500.00
21-0001306-001	09/25/2021	12/09/2021	EBERHARD MOLESCH	4Q BLANKET TAI CHI	\$90.00	\$300.00
21-0001307-001	09/25/2021	12/29/2021	TIMOTHY SHEA	4Q BLANKET TAIJI FIT/FUSION	\$270.00	\$780.00
				<b>225-4418-53401</b>	<b>\$2,332.45</b>	<b>\$6,205.64</b>
225-4418-54401	Other Materials & Supplies		\$7,142.32	\$5,408.86	\$1,733.46	\$1,390.68
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001740-001	12/08/2021	12/08/2021	STAPLES	OFFICE SUPPLIES - KCC	\$1,390.68	\$1,390.68
				<b>225-4418-54401</b>	<b>\$1,390.68</b>	<b>\$1,390.68</b>
			<b>SENIOR / RECREATION Totals:</b>	<b>\$114,242.93</b>	<b>\$83,563.27</b>	<b>\$30,679.66</b>
<b>225 Total:</b>				<b>\$114,242.93</b>	<b>\$83,563.27</b>	<b>\$30,679.66</b>
<b>Fund: 226</b>	<b>OPOTC POLICE GRANT</b>					
<b>POLICE</b>						
226-1111-52106	Travel Education		\$0.00	\$0.00	\$0.00	\$0.00
			<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>226 Total:</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 227</b>	<b>LAW ENFORCEMENT</b>					
<b>POLICE</b>						
227-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies		\$500.00	\$0.00	\$500.00	\$0.00
			<b>POLICE Totals:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>227 Total:</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>Fund: 228</b>	<b>RECREATION PK FUND</b>					
<b>PARKS</b>						
228-4419-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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					
<b>FIRE</b>						
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
<b>TRANSFERS</b>						
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					
<b>SANITARY SEWER</b>						
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					
<b>SANITARY SEWER</b>						
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
<b>TRANSFERS</b>						
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					
<b>STORM SEWER</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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
<b>TRANSFERS</b>						
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
<b>UNCLAIMED</b>						
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					
<b>DEBT</b>						
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	\$30,529.80	\$29,042.30	\$1,487.50	\$0.00	\$1,487.50
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:	\$2,546,166.37	\$2,537,078.87	\$9,087.50	\$0.00	\$9,087.50
310 Total:		\$2,546,166.37	\$2,537,078.87	\$9,087.50	\$0.00	\$9,087.50
Fund: 312	EAGLE ROAD PROJ					
<b>TRANSFERS</b>						
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					
<b>TRANSFERS</b>						
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					
<b>STREETS</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 315	SR 306 RESURF PROJ					
<b>STREETS</b>						
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
	<b>STREETS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
<b>TRANSFERS</b>						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
<b>STORM SEWER</b>						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000035-001	08/27/2019	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
			<b>STORM SEWER Totals:</b>		<u>\$1,252.46</u>	<u>\$0.00</u>
317 Total:			\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46
Fund: 318	RACCOON HILL PROJ					
<b>STORM SEWER</b>						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
19-0000036-001	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
			<b>STORM SEWER Totals:</b>		<u>\$3,543.53</u>	<u>\$0.00</u>
318 Total:			\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53
Fund: 319	FOX HILL PROJECT					
<b>STORM SEWER</b>						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-000037-001	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:	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
319 Total:				\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19

Fund: 320 GILDERSLEEVE PROJ

**STORM SEWER**

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	
19-000038-001	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:	\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00
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
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
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-000039-001	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
321 Total:				\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00

Fund: 322 ROCKWOOD PROJ

**STORM SEWER**

322-5552-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 400	STREET OPENING					
<b>TRANSFERS</b>						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
<b>TRANSFERS</b>						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
<b>TRANSFERS</b>						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
<b>TRANSFERS</b>						
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					
<b>TRANSFERS</b>						
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					
<b>POLICE</b>						
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
<b>DISPATCH</b>						
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
<b>FIRE</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$809.00	\$4,441.00	\$1,866.00	\$2,575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001389-001	10/06/2021	10/06/2021	FAIRSITE TECHNOLOGIES LLC	NETWORKING EQUIPMNET UPGRADE	\$1,760.00	\$1,760.00
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	<u>\$1,866.00</u>	<u>\$2,675.00</u>
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>FIRE Totals:</b>		<b>\$53,011.48</b>	<b>\$45,226.97</b>	<b>\$7,784.51</b>
					<b>\$1,866.00</b>	<b>\$5,918.51</b>
<b>SENIOR / RECREATION</b>						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>SENIOR / RECREATION Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
410-6611-55101	Capital Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
		<b>STREETS Totals:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>FINANCE</b>						
410-7713-53403	Data Processing Services	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00
		<b>FINANCE Totals:</b>		<b>\$21,180.00</b>	<b>\$21,180.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
410-7715-55101	Capital Equipment	\$12,000.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00
		<b>SERVICE Totals:</b>		<b>\$12,000.00</b>	<b>\$4,600.00</b>	<b>\$7,400.00</b>
<b>GENERAL GOVERNMENT</b>						
410-7741-54203	Data Processing Equipment	\$18,012.10	\$5,174.40	\$12,837.70	\$4,097.70	\$8,740.00
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
21-0001692-001	11/22/2021	11/22/2021	FAIRSITE TECHNOLOGIES LLC	NEW ADDITIONAL COMPUTERS FOR	\$1,760.00	\$1,760.00
				410-7741-54203	<u>\$4,097.70</u>	<u>\$9,272.10</u>
		<b>GENERAL GOVERNMENT Totals:</b>		<b>\$18,012.10</b>	<b>\$5,174.40</b>	<b>\$12,837.70</b>
					<b>\$4,097.70</b>	<b>\$8,740.00</b>
<b>LANDS &amp; BUILDINGS</b>						
410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00
		<b>LANDS &amp; BUILDINGS Totals:</b>		<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$45,500.00</b>
410 Total:				<u>\$184,837.60</u>	<u>\$76,181.37</u>	<u>\$108,656.23</u>
Fund: 450					<u>\$5,963.70</u>	<u>\$102,692.53</u>

Fund: 450      STORM SWR IMPROV

**STORM SEWER**

## Expense Report with Encumbrance Detail

As Of: 12/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 455	SANITARY IMPROV					
<b>SANITARY SEWER</b>						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	STREET IMPROV FUND					
<b>STREETS</b>						
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	\$1,505,400.09	\$747,105.48	\$736,535.68	\$10,569.80
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	12/16/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$2,488.88	\$24,880.00
21-0000891-001	06/21/2021	12/16/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$11,157.50	\$26,100.00
21-0000892-001	06/21/2021	12/30/2021	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$627,976.35	\$1,880,079.95
21-0000938-001	07/09/2021	11/18/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$531.00	\$32,968.00
21-0001408-001	11/11/2021	12/06/2021	PAVEMENT TECHNOLOGY, INC.	RECLAMITE FOR 2021 ROAD PROGRA	\$6,150.30	\$6,150.30
21-0001767-001	12/30/2021	12/30/2021	SPECIALIZED CONSTRUCTION INC.	2021 STREET MAINTENANCE PROGR	\$86,500.00	\$86,500.00
			<b>Encumbrance does not equal Account encumbrance</b>	460-6611-55302	<u>\$735,721.53</u>	<u>\$2,082,945.75</u>
			STREETS Totals:	<u>\$2,252,505.57</u>	<u>\$1,505,400.09</u>	<u>\$747,105.48</u>
460 Total:			<u>\$2,252,505.57</u>	<u>\$1,505,400.09</u>	<u>\$747,105.48</u>	<u>\$736,535.68</u>
Fund: 500	WWTP HICKORY					
<b>SANITARY SEWER</b>						
500-5551-51141	Part Time Seasonal Wages	\$4,500.00	\$4,145.56	\$354.44	\$0.00	\$354.44
500-5551-52102	Medicare	\$166.75	\$60.14	\$106.61	\$0.00	\$106.61
500-5551-52103	Pers	\$1,610.00	\$580.38	\$1,029.62	\$0.00	\$1,029.62
500-5551-53101	Utilities	\$5,225.00	\$4,233.01	\$991.99	\$547.45	\$444.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-004	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$547.45	\$1,222.10
				500-5551-53101	<u>\$547.45</u>	<u>\$1,222.10</u>
500-5551-53401	Contract Services	\$17,720.00	\$12,188.50	\$5,531.50	\$3,770.00	\$1,761.50



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0001640-001	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$960.00	\$960.00
21-0001640-002	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$300.00	\$300.00
21-0001640-003	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00
				<b>500-5551-53401</b>	<b>\$3,770.00</b>	<b>\$3,770.00</b>
500-5551-54401	Other Materials & Supplies	\$10,500.00	\$7,197.41	\$3,302.59	\$674.36	\$2,628.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001629-002	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA	\$398.11	\$398.11
21-0001694-001	12/06/2021	12/06/2021	HOME DEPOT CREDIT SERVICES	PARTS AND TOOLS FOR ALL 3 WASTE	\$276.25	\$276.25
				<b>500-5551-54401</b>	<b>\$674.36</b>	<b>\$674.36</b>
			<b>SANITARY SEWER Totals:</b>		<b>\$4,991.81</b>	<b>\$6,324.94</b>
					<b>\$39,721.75</b>	<b>\$28,405.00</b>
					<b>\$11,316.75</b>	<b>\$4,991.81</b>
<b>500 Total:</b>					<b>\$39,721.75</b>	<b>\$28,405.00</b>
					<b>\$11,316.75</b>	<b>\$4,991.81</b>

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	\$9,750.00	\$9,322.97	\$427.03	\$0.00	\$427.03
501-5551-52102	Medicare	\$166.75	\$135.15	\$31.60	\$0.00	\$31.60
501-5551-52103	Pers	\$1,610.00	\$1,305.19	\$304.81	\$0.00	\$304.81
501-5551-53101	Utilities	\$7,863.00	\$6,268.33	\$1,594.67	\$834.33	\$760.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$5.06	\$38.80
21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$565.32	\$1,257.30
21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$263.95	\$561.00
				<b>501-5551-53101</b>	<b>\$834.33</b>	<b>\$1,857.10</b>

501-5551-53401	Contract Services	\$20,420.00	\$14,215.75	\$6,204.25	\$5,595.26	\$608.99
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00
21-0001694-002	12/06/2021	12/06/2021	HOME DEPOT CREDIT SERVICES	PARTS AND TOOLS FOR ALL 3 WASTE	\$276.26	\$276.26
				<b>501-5551-53401</b>	<b>\$5,595.26</b>	<b>\$5,595.26</b>

501-5551-53402	Telecommunications	\$900.00	\$556.66	\$343.34	\$221.88	\$121.46
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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
21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$166.41	\$166.41
				<b>501-5551-53402</b>	<b>\$221.88</b>	<b>\$332.82</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-54401	Other Materials & Supplies	\$8,400.00	\$4,446.71	\$3,953.29	\$0.00	\$3,953.29
	<b>SANITARY SEWER Totals:</b>	<b>\$49,109.75</b>	<b>\$36,250.76</b>	<b>\$12,858.99</b>	<b>\$6,651.47</b>	<b>\$6,207.52</b>
<b>501 Total:</b>		<b>\$49,109.75</b>	<b>\$36,250.76</b>	<b>\$12,858.99</b>	<b>\$6,651.47</b>	<b>\$6,207.52</b>

Fund: 502                      WWTP SHENANDOAH

**SANITARY SEWER**

502-5551-51141	Part Time Seasonal Wages	\$8,500.00	\$8,291.04	\$208.96	\$0.00	\$208.96
502-5551-52102	Medicare	\$166.75	\$120.22	\$46.53	\$0.00	\$46.53
502-5551-52103	Pers	\$1,610.00	\$1,160.71	\$449.29	\$0.00	\$449.29
502-5551-53101	Utilities	\$3,850.00	\$2,541.18	\$1,308.82	\$88.31	\$1,220.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-002	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$88.31	\$654.50
				502-5551-53101	\$88.31	\$654.50

502-5551-53401	Contract Services	\$15,420.00	\$9,430.25	\$5,989.75	\$2,889.00	\$3,100.75
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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
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$810.00	\$810.00
				502-5551-53401	\$2,889.00	\$2,929.00

502-5551-54401	Other Materials & Supplies	\$7,500.00	\$5,136.65	\$2,363.35	\$273.25	\$2,090.10
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001694-003	12/06/2021	12/06/2021	HOME DEPOT CREDIT SERVICES	PARTS AND TOOLS FOR ALL 3 WASTE	\$273.25	\$273.25
				502-5551-54401	\$273.25	\$273.25

	<b>SANITARY SEWER Totals:</b>	<b>\$37,046.75</b>	<b>\$26,680.05</b>	<b>\$10,366.70</b>	<b>\$3,250.56</b>	<b>\$7,116.14</b>
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<b>502 Total:</b>		<b>\$37,046.75</b>	<b>\$26,680.05</b>	<b>\$10,366.70</b>	<b>\$3,250.56</b>	<b>\$7,116.14</b>
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Fund: 503                      WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities	\$2,240.00	\$1,798.84	\$441.16	\$237.64	\$203.52
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$237.64	\$603.90
				503-5551-53101	\$237.64	\$603.90

	<b>SANITARY SEWER Totals:</b>	<b>\$2,240.00</b>	<b>\$1,798.84</b>	<b>\$441.16</b>	<b>\$237.64</b>	<b>\$203.52</b>
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**TRANSFERS**

503-7745-57131	Transfer	\$31,450.00	\$31,450.00	\$0.00	\$0.00	\$0.00
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	<b>TRANSFERS Totals:</b>	<b>\$31,450.00</b>	<b>\$31,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503 Total:		\$33,690.00	\$33,248.84	\$441.16	\$237.64	\$203.52
Fund: 600	GO BONDS					
<b>TRANSFERS</b>						
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 710	TRUST & AGENCY					
<b>UNCLAIMED</b>						
710-7761-52101	Hospital - Cobra	\$16,550.00	\$14,922.23	\$1,627.77	\$0.00	\$1,627.77
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	\$60,100.00	\$64,000.00	\$4,700.00	\$59,300.00

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		\$249.68	\$3,525.68

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304			EPA Inspection Deposit		\$0.00	\$18,500.00
710-7761-57305			Performance Bonds		\$0.00	\$200.00
710-7761-57306			Senior Guild Special Events		\$0.00	\$6,794.00
710-7761-57307			Community Center Deposit Refund		\$0.00	\$10,693.00
710-7761-57315			Cemetery Trust		\$0.00	\$2,386.00
710-7761-57316			Community Center Special Events		\$0.00	\$690.00
710-7761-57901			Miscellaneous		\$0.00	\$1,000.00
			<b>UNCLAIMED Totals:</b>		<b>\$4,949.68</b>	<b>\$105,716.45</b>

710 Total:		\$215,600.92	\$104,934.79	\$110,666.13	\$4,949.68	\$105,716.45
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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 720	POLICE PENSION					
<b>POLICE</b>						
720-1111-52302	Police Pension	\$183,483.00	\$174,352.23	\$9,130.77	\$0.00	\$9,130.77
	<b>POLICE Totals:</b>	<b>\$183,483.00</b>	<b>\$174,352.23</b>	<b>\$9,130.77</b>	<b>\$0.00</b>	<b>\$9,130.77</b>
720 Total:		\$183,483.00	\$174,352.23	\$9,130.77	\$0.00	\$9,130.77

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 730	FIRE PENSION					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$182,829.00	\$181,802.41	\$1,026.59	\$0.00	\$1,026.59

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2021**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		FIRE Totals:	\$182,829.00	\$181,802.41	\$1,026.59	\$0.00	\$1,026.59
730 Total:			\$182,829.00	\$181,802.41	\$1,026.59	\$0.00	\$1,026.59
Grand Total:			\$14,105,199.60	\$11,980,551.34	\$2,124,648.26	\$1,044,024.87	\$1,080,623.39