

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 2/28/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$22,061.38	\$14,419.20	\$7,642.18	\$0.00	\$7,642.18
100-1111-51111	Regular Wages	\$129,737.04	\$101,987.39	\$27,749.65	\$0.00	\$27,749.65
100-1111-51112	Overtime Wages	\$12,044.50	\$9,487.11	\$2,557.39	\$0.00	\$2,557.39
100-1111-51113	Longevity	\$11,994.00	\$12,350.00	(\$356.00)	\$0.00	(\$356.00)
100-1111-51114	Qualified Compensation	\$34,680.00	\$41,000.00	(\$6,320.00)	\$0.00	(\$6,320.00)
100-1111-51121	Regular Wages Clerk	\$10,958.40	\$7,305.60	\$3,652.80	\$0.00	\$3,652.80
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$0.00	\$581.52	(\$581.52)	\$0.00	(\$581.52)
100-1111-51141	Part Time Seasonal Wages	\$11,360.75	\$3,814.02	\$7,546.73	\$0.00	\$7,546.73
100-1111-51142	Part Time Seasonal Overtime	\$1,438.57	\$0.00	\$1,438.57	\$0.00	\$1,438.57
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$14,291.82	\$776.39	\$13,515.43	\$1,413.61	\$12,101.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-001	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$1,053.61	\$1,650.00
21-0000315-001	02/10/2021	02/10/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$360.00	\$360.00
				100-1111-52101	\$1,413.61	\$2,010.00
100-1111-52102			Medicare		\$0.00	\$727.08
100-1111-52103			Pers		\$0.00	\$1,914.15
100-1111-52104			Uniforms		\$5,437.84	\$2,470.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000069-001	01/02/2020	12/23/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,807.06	\$15,600.00
20-0000218-001	01/02/2020	12/01/2020	GALLS, LLC	UNIFORMS	\$230.78	\$1,000.00
21-0000237-001	02/23/2021	02/23/2021	BLANKET VENDOR	Blanket Vendor for Uniform Allowance	\$400.00	\$400.00
				100-1111-52104	\$5,437.84	\$17,000.00
100-1111-52105			Medical Benefits Waiver		\$0.00	\$436.50
100-1111-52106			Travel Education		\$0.00	\$352.02
100-1111-52107			Recruitment Training		\$13,875.00	\$2,932.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000009-001	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT	\$1,000.00	\$1,000.00
20-0000051-001	01/02/2020	01/16/2020	FBI/LEEDA	TRAINING FOR POLICE DEPARTMENT	\$805.00	\$1,500.00
20-0000083-001	01/02/2020	01/02/2020	CUYAHOGA COMMUNITY COLLEGE	TRAINING FOR POLICE DEPARTMENT	\$1,000.00	\$1,000.00
20-0000103-001	01/02/2020	01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,900.00	\$3,900.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000106-001	01/02/2020	01/02/2020	LAKELAND COMMUNITY COLLEGE	POLICE OFFICER TRAINING		\$1,000.00	\$1,000.00
20-0000119-001	01/02/2020	01/02/2020	APCO INTERNATIONAL	DISPATCH TRAINING		\$500.00	\$500.00
20-0000149-001	01/02/2020	03/17/2020	NORTHCOAST POLYTECHNIC INST.	TRAINING FOR POLICE DEPT		\$1,200.00	\$3,000.00
20-0000162-001	01/02/2020	03/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO		\$350.00	\$1,000.00
20-0000176-001	01/02/2020	02/11/2020	NORSE TACTICAL LLC	POLICE OFFICER TRAINING		\$1,200.00	\$2,000.00
20-0000208-001	01/02/2020	01/02/2020	OHIO PEACE OFFICER TRAINING	POLICE OFFICER TRAINING		\$800.00	\$800.00
21-0000089-001	02/08/2021	02/08/2021	NORTHCOAST POLYTECHNIC INST.	Sergeant Valenti Leadership Training		\$450.00	\$450.00
21-0000091-001	02/08/2021	02/08/2021	OHIO ASSOC. OF CHIEFS OF POLICE	Chiefs In-service Conference for Chief No		\$670.00	\$670.00
21-0000102-001	01/04/2021	01/04/2021	OHIO PEACE OFFICER TRAINING	Required Training for Officers		\$1,000.00	\$1,000.00
					100-1111-52107	\$13,875.00	\$17,820.00
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$11,523.73	\$3,586.99	\$7,936.74	\$7,136.74	\$800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000099-002	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$417.57	\$1,000.00
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$970.90	\$2,600.00
20-0000193-003	01/02/2020	01/02/2020	AT&T	BL- INTERNET SERVICES		\$2,000.00	\$2,000.00
21-0000034-001	01/08/2021	02/16/2021	SPECTRUM	Cable TV Service for Department		\$213.43	\$563.34
21-0000041-002	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$2,548.61	\$3,875.00
21-0000055-002	01/03/2021	02/16/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B		\$360.12	\$1,250.00
21-0000059-002	01/03/2021	02/17/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$373.47	\$650.00
21-0000061-002	01/03/2021	02/17/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$207.64	\$250.00
21-0000262-001	02/22/2021	02/22/2021	ONE VIEW COMMUNICATIONS	Monthly Phone Bill for Remote Call Forw		\$45.00	\$45.00
					100-1111-53101	\$7,136.74	\$12,233.34
100-1111-53301	Vehicle Maint Outside		\$9,624.41	\$3,479.04	\$6,145.37	\$5,461.18	\$684.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES		\$2,500.00	\$2,500.00
20-0000217-001	01/02/2020	04/23/2020	HALL PUBLIC SAFETY	VEHICLE RETROFITTING		\$0.26	\$9,776.00
21-0000092-001	02/02/2021	02/17/2021	FULTON SIGN & DECAL, INC.	Police cruiser decal-wrap on cruiser that		\$355.00	\$1,000.00
21-0000101-001	01/08/2021	02/17/2021	HALL PUBLIC SAFETY	Equipment Repair on Cruiser 892		\$457.55	\$500.00
21-0000134-001	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A		\$1,000.00	\$1,000.00
21-0000147-001	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$574.15	\$574.15
21-0000253-002	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$574.22	\$574.22
					100-1111-53301	\$5,461.18	\$15,924.37
100-1111-53401	Contract Services		\$8,256.88	\$2,929.66	\$5,327.22	\$4,947.41	\$379.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000010-001	01/02/2020	01/29/2021	AMERICAN FINANCIAL RESOURCES, INC.	RICOH COPIER CONTRACT		\$498.88	\$3,000.00
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$3,015.00	\$4,365.00
21-0000042-001	02/02/2021	02/16/2021	AMERICAN FINANCIAL RESOURCES, INC.	Fee for rental of copier		\$0.21	\$205.00
21-0000045-001	02/02/2021	02/16/2021	CULLIGAN OF CLEVELAND	Monthly Water system for Patrol Station		\$70.10	\$200.00
21-0000057-001	02/02/2021	02/16/2021	LAKE COUNTY TELECOMMUNICATIONS	Quarterly Backbone fee		\$81.79	\$2,400.00
21-0000062-003	01/03/2021	02/16/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$137.24	\$200.00
21-0000090-001	01/04/2021	01/04/2021	WASTE MANAGEMENT KIRTLAND	Garbage collection monthly bill		\$189.00	\$189.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000093-001	01/04/2021	01/04/2021	GEAUGA MECHANICAL	Repair and Maintenance for HVAC Syste		\$935.00	\$935.00
21-0000263-001	02/01/2021	02/01/2021	WASTE MANAGEMENT KIRTLAND	Monthly Waste Management Bill- One tim		\$20.19	\$20.19
				100-1111-53401		\$4,947.41	\$11,514.19
100-1111-53402	Telecommunications		\$4,284.04	\$1,229.87	\$3,054.17	\$1,790.97	\$1,263.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000053-002	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$623.79	\$900.00
21-0000060-001	01/03/2021	02/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$1,167.18	\$1,500.00
				100-1111-53402		\$1,790.97	\$2,400.00
100-1111-53403	Data Processing Services		\$20,010.26	\$4,810.44	\$15,199.82	\$6,376.50	\$8,823.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000094-001	01/02/2020	01/29/2021	TAC COMPUTER	COMPUTER EXPENSES		\$1,047.36	\$16,695.53
20-0000165-001	01/02/2020	01/29/2021	TREASURER STATE OF OHIO	OHIO HIGHWAY POLICE CONTRACT F		\$2,200.00	\$10,000.00
21-0000036-001	01/04/2021	02/22/2021	TREASURER STATE OF OHIO	Monthly LEADS Access		\$1,200.00	\$1,800.00
21-0000047-001	02/02/2021	02/25/2021	TAC COMPUTER	TAC Computer monthly Fee for Compute		\$1,394.12	\$4,500.00
21-0000056-001	02/02/2021	02/16/2021	MICROSOFT	Monthly Fee for Cloud based Microsoft e		\$141.02	\$210.00
21-0000268-001	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING-FINANCE		\$197.00	\$197.00
21-0000269-001	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING		\$197.00	\$197.00
				100-1111-53403		\$6,376.50	\$33,599.53
100-1111-53701	Medical		\$1,190.00	\$0.00	\$1,190.00	\$690.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000223-001	01/02/2020	12/01/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$0.00	\$0.00
20-0000223-002	01/02/2020	12/23/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$690.00	\$2,000.00
				100-1111-53701		\$690.00	\$2,000.00
100-1111-53901	Prisoner		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies		\$6,431.74	\$730.69	\$5,701.05	\$5,512.10	\$188.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000043-001	01/02/2020	11/19/2020	SAM'S CLUB	MISC. SUPPLIES		\$3,280.14	\$3,500.00
20-0000219-003	01/02/2020	02/09/2021	STAPLES	OFFICE SUPPLIES		\$1,614.94	\$1,750.00
21-0000044-001	02/02/2021	02/22/2021	STAPLES CREDIT PLAN	Officer Supplies		\$617.02	\$1,000.00
				100-1111-54101		\$5,512.10	\$6,250.00
100-1111-54201	New Equipment		\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000206-001	01/02/2020	01/02/2020	NATIONAL PATENT	EQUIPMENT FOR POLICE		\$2,000.00	\$2,000.00
				100-1111-54201		\$2,000.00	\$2,000.00
100-1111-54202	New Equipment - Grants		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1111-54301	Vehicle Maint Inside		\$1,500.00	\$0.00	\$1,500.00	\$1,458.15	\$41.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000094-001	01/04/2021	01/04/2021	HERITAGE COOPERATIVE INC.			\$458.15	\$458.15
21-0000120-001	02/12/2021	02/12/2021	HALL PUBLIC SAFETY			\$1,000.00	\$1,000.00
					100-1111-54301	\$1,458.15	\$1,458.15
100-1111-54401	Other Materials & Supplies		\$3,952.89	\$186.84	\$3,766.05	\$1,358.75	\$2,407.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000058-001	01/02/2020	06/23/2020	FULTON SIGN & DECAL, INC.	SIGNS		\$1,305.00	\$2,000.00
20-0000275-001	11/16/2020	12/23/2020	AXON ENTERPRISE, INC.	TASER TRAINING AND DUTY CARTRID		\$27.75	\$1,600.00
21-0000198-004	02/17/2021	02/17/2021	CITY OF KIRTLAND - PETTY CASH	PETTY CASH FINANCE		\$13.00	\$13.00
21-0000198-005	02/17/2021	02/17/2021	CITY OF KIRTLAND - PETTY CASH	PETTY CASH FINANCE		\$13.00	\$13.00
					100-1111-54401	\$1,358.75	\$3,626.00
100-1111-54402	Fuel		\$11,495.15	\$2,417.35	\$9,077.80	\$8,486.50	\$591.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000073-001	01/02/2020	02/09/2021	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES		\$1,833.46	\$20,000.00
21-0000051-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Fuel for Cruisers		\$5,700.00	\$5,700.00
21-0000251-003	01/15/2021	02/28/2021	MELZER'S FUEL SERVICE	FUEL ALL 3 DEPARTMENTS		\$953.04	\$953.04
					100-1111-54402	\$8,486.50	\$26,653.04
100-1111-54403	Repairs & Maintenance		\$3,555.25	\$794.80	\$2,760.45	\$260.45	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT		\$250.00	\$500.00
20-0000217-002	01/02/2020	09/03/2020	HALL PUBLIC SAFETY	VEHICLE R&M		\$10.45	\$750.00
					100-1111-54403	\$260.45	\$1,250.00
100-1111-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions		\$2,565.23	\$390.00	\$2,175.23	\$1,000.00	\$1,175.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000162-002	01/02/2020	01/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO		\$1,000.00	\$1,000.00
					100-1111-54601	\$1,000.00	\$1,000.00
			POLICE Totals:	\$372,523.69	\$220,198.45	\$152,325.24	\$67,205.20

SRO

100-1112-51141	Part Time Seasonal Wages		\$8,758.65	\$2,040.39	\$6,718.26	\$0.00	\$6,718.26
100-1112-51142	Part Time Seasonal Overtime		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-52102	Medicare		\$127.99	\$29.58	\$98.41	\$0.00	\$98.41
100-1112-52103	Pers		\$0.00	\$285.66	(\$285.66)	\$0.00	(\$285.66)
100-1112-52107	Recruitment Training		\$700.00	\$0.00	\$700.00	\$500.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000009-002	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT		\$500.00	\$500.00
					100-1112-52107	\$500.00	\$500.00
100-1112-54101	Office Supplies		\$36.72	\$0.00	\$36.72	\$0.00	\$36.72

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SRO Totals:	\$9,623.36	\$2,355.63	\$7,267.73	\$500.00	\$6,767.73

DISPATCH

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000069-002	01/02/2020	01/02/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$200.00	\$200.00
20-0000218-002	01/02/2020	01/02/2020	GALLS, LLC	UNIFORMS	\$0.00	\$0.00
				100-1121-52104	\$200.00	\$200.00
100-1121-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1121-52106			Travel Education		\$0.00	\$0.00
100-1121-52107			Recruitment Training		\$1,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000208-002	01/02/2020	01/02/2020	OHIO PEACE OFFICER TRAINING	POLICE OFFICER TRAINING	\$1,000.00	\$1,000.00
				100-1121-52107	\$1,000.00	\$1,000.00
100-1121-53101			Utilities		\$2,849.50	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000091-001	01/02/2020	01/02/2020	TIME WARNER CABLE - NORTHEAST	CABLE/INTERNET FOR CITY BUILDING	\$1,000.00	\$1,000.00
20-0000193-004	01/02/2020	01/16/2020	AT&T	BL- INTERNET SERVICES	\$1,849.50	\$2,000.00
				100-1121-53101	\$2,849.50	\$3,000.00
100-1121-53401			Contract Services		\$2,252.87	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-001	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$2,252.87	\$9,972.53
				100-1121-53401	\$2,252.87	\$9,972.53
100-1121-53402			Telecommunications		\$1,364.48	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000234-001	08/05/2020	12/23/2020	COMMUNICATIONS SERVICE	INSTALL POLICE RADIO EQUIPMENT	\$1,364.48	\$6,100.00
				100-1121-53402	\$1,364.48	\$6,100.00
100-1121-53403			Data Processing Services		\$4,970.46	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000094-002	01/02/2020	07/13/2020	TAC COMPUTER	COMPUTER EXPENSES	\$4,970.46	\$12,000.00
				100-1121-53403	\$4,970.46	\$12,000.00
100-1121-54101	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000043-002	01/02/2020	01/02/2020	SAM'S CLUB	MISC. SUPPLIES	\$2,000.00	\$2,000.00
				100-1121-54101	\$2,000.00	\$2,000.00
100-1121-54201	New Equipment	\$7,914.41	\$7,914.00	\$0.41	\$0.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000278-001	11/19/2020	01/29/2021	COMMUNICATIONS SERVICE	EQUIPMENT INCLUDING RADIO REPE	\$0.41	\$10,623.00
				100-1121-54201	\$0.41	\$10,623.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$22,551.72	\$7,914.00	\$14,637.72	\$14,637.72	\$0.00
FIRE						
100-1131-51110	Administrative Salary	\$22,286.59	\$14,566.40	\$7,720.19	\$0.00	\$7,720.19
100-1131-51111	Regular Wages	\$36,861.07	\$25,202.46	\$11,658.61	\$0.00	\$11,658.61
100-1131-51112	Overtime Wages	\$2,210.90	\$0.00	\$2,210.90	\$0.00	\$2,210.90
100-1131-51113	Longevity	\$5,967.00	\$5,850.00	\$117.00	\$0.00	\$117.00
100-1131-51114	Qualified Compensation	\$5,100.00	\$6,000.00	(\$900.00)	\$0.00	(\$900.00)
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$0.00	\$661.50	(\$661.50)	\$0.00	(\$661.50)
100-1131-51141	Part Time Seasonal Wages	\$52,846.18	\$32,394.15	\$20,452.03	\$0.00	\$20,452.03
100-1131-51142	Part Time Seasonal Overtime	\$4,079.63	\$4,118.20	(\$38.57)	\$0.00	(\$38.57)
100-1131-52100	Fica	\$3,542.83	\$2,263.86	\$1,278.97	\$0.00	\$1,278.97
100-1131-52101	Medical Benefits	\$6,425.59	\$397.87	\$6,027.72	\$797.13	\$5,230.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-003	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$467.13	\$700.00
21-0000315-002	02/10/2021	02/10/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$330.00	\$330.00
				100-1131-52101	\$797.13	\$1,030.00
100-1131-52102	Medicare	\$1,842.98	\$1,287.45	\$555.53	\$0.00	\$555.53
100-1131-52104	Uniforms	\$12,327.85	\$887.98	\$11,439.87	\$11,330.47	\$109.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000067-001	01/02/2020	01/29/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,273.97	\$15,000.00
20-0000218-003	01/02/2020	11/17/2020	GALLS, LLC	UNIFORMS	\$1,056.50	\$2,000.00
21-0000119-001	02/10/2021	02/10/2021	BLANKET VENDOR	Uniforms	\$5,000.00	\$5,000.00
21-0000190-001	02/01/2021	02/01/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	Uniforms	\$1,000.00	\$1,000.00
				100-1131-52104	\$11,330.47	\$23,000.00
100-1131-52106	Travel Education	\$778.76	\$0.00	\$778.76	\$0.00	\$778.76

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$6.37	\$0.00	\$6.37	\$6.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000006-001	12/31/2019	01/20/2020	OHIO POLICE & FIRE PENSION FUND	ESTIMATED DECEMBER 2019 FIRE PE	\$6.37	\$13,350.00
				100-1131-52303	\$6.37	\$13,350.00
100-1131-53101	Utilities				\$4,324.19	\$4,446.17
					\$13,113.25	\$4,342.89
					\$8,770.36	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR	CABLE/INTERNET	\$286.13	\$3,000.00
20-0000075-003	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$424.87	\$6,000.00
20-0000099-003	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$175.98	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
21-0000041-003	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$1,105.68	\$2,875.00
21-0000055-003	01/03/2021	02/17/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B	\$483.02	\$1,500.00
21-0000061-003	01/03/2021	02/17/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$493.75	\$587.50
21-0000087-001	01/31/2021	01/31/2021	SPECTRUM	Internet for Fire Stations	\$700.00	\$700.00
				100-1131-53101	\$4,324.19	\$25,812.50
100-1131-53301	Vehicle Maint Outside				\$5,019.05	\$11,388.77
					\$19,202.15	\$2,794.33
					\$16,407.82	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000084-001	01/02/2020	01/02/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS	\$0.00	\$0.00
21-0000132-001	02/12/2021	02/12/2021	ALL AMERICAN FIRE EQUIPMENT	parts for Fire	\$1,000.00	\$1,000.00
21-0000134-002	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A	\$1,000.00	\$1,000.00
21-0000192-001	02/01/2021	02/01/2021	CHAGRIN VALLEY AUTO PARTS CO.	Auto Parts	\$500.00	\$500.00
21-0000258-001	02/12/2021	02/12/2021	BURGESS HEARSE & AMBULANCE	PARTS FOR FIRE	\$55.82	\$55.82
21-0000301-001	02/26/2021	02/26/2021	CLASSIC FORD	HEADLIGHT 1933	\$378.70	\$378.70
21-0000302-001	02/25/2021	02/25/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR 1921 -1927	\$246.77	\$246.77
21-0000302-002	02/25/2021	02/25/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR 1921 -1927	\$16.49	\$16.49
21-0000338-001	01/29/2021	01/29/2021	TIRE AND WHEEL AUTO SERVICE CENTER	TIRES FOR 1922 STATION #2 SQUAD	\$1,821.27	\$1,821.27
				100-1131-53301	\$5,019.05	\$5,019.05
100-1131-53401	Contract Services				\$1,804.51	\$2,236.46
					\$5,752.11	\$1,711.14
					\$4,040.97	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-002	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$553.68	\$1,253.68
21-0000062-004	01/03/2021	02/16/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$440.81	\$650.00
21-0000188-001	02/15/2021	02/22/2021	CCT FINANCIAL	Copier Lease	\$184.00	\$250.00
21-0000189-001	02/01/2021	02/25/2021	ACE: A DIVISION OF MERITECH	Copier Print Controller/Connectivity	\$59.02	\$125.00
21-0000239-001	02/23/2021	02/23/2021	TONY HUTTON	Ohio State Board of Pharmacy License	\$567.00	\$567.00
				100-1131-53401	\$1,804.51	\$2,845.68
100-1131-53402	Telecommunications				\$1,597.99	\$1,008.58
					\$4,052.99	\$1,446.42
					\$2,606.57	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000053-001	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$805.81	\$1,200.00
21-0000060-002	01/03/2021	02/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$792.18	\$1,125.00
					100-1131-53402	\$1,597.99	\$2,325.00
100-1131-53403	Data Processing Services		\$7,711.68	\$477.00	\$7,234.68	\$3,198.08	\$4,036.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000003-002	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$66.00	\$66.00
20-0000094-003	01/02/2020	01/23/2020	TAC COMPUTER	COMPUTER EXPENSES		\$1,275.00	\$1,500.00
20-0000260-001	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$125.00	\$9,500.00
21-0000017-002	01/11/2021	01/11/2021	HANGAR 14 SOLUTIONS, LLC	StreetWise Phone App-Fire Department		\$0.00	\$0.00
21-0000268-002	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING-FINANCE		\$98.50	\$98.50
21-0000269-002	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING		\$98.50	\$98.50
21-0000272-004	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021		\$633.69	\$633.69
21-0000273-004	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20		\$633.69	\$633.69
21-0000357-003	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$151.04	\$151.04
21-0000357-010	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$75.00	\$75.00
21-0000357-012	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$41.66	\$41.66
					100-1131-53403	\$3,198.08	\$12,798.08
100-1131-53701	Medical		\$2,693.64	\$66.00	\$2,627.64	\$1,221.00	\$1,406.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000102-001	01/02/2020	01/02/2020	STATE OF OHIO	DRUG LICENSE RENEWAL		\$1,000.00	\$1,000.00
20-0000223-003	01/02/2020	02/25/2021	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$221.00	\$1,400.00
					100-1131-53701	\$1,221.00	\$2,400.00
100-1131-54101	Office Supplies		\$1,867.52	\$529.53	\$1,337.99	\$935.42	\$402.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000219-002	01/02/2020	02/09/2021	STAPLES	OFFICE SUPPLIES		\$235.42	\$1,200.00
21-0000191-001	02/01/2021	02/01/2021	SAM'S CLUB	Station Supplies		\$200.00	\$200.00
21-0000193-001	02/01/2021	02/01/2021	STAPLES	Office Supplies		\$500.00	\$500.00
					100-1131-54101	\$935.42	\$1,900.00
100-1131-54201	New Equipment		\$757.34	\$0.00	\$757.34	\$457.34	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000211-001	06/15/2020	11/13/2020	COMMUNICATIONS SERVICE	NEW STATION ALERTING MONITORS		\$457.34	\$2,238.14
					100-1131-54201	\$457.34	\$2,238.14
100-1131-54301	Vehicle Maint Inside		\$5,400.00	\$1,677.25	\$3,722.75	\$3,625.55	\$97.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000046-001	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$500.00	\$500.00
21-0000080-001	01/29/2021	02/28/2021	TIRE AND WHEEL AUTO SERVICE CENTER	Tires for 1922 Fire department		\$1,798.80	\$1,798.80
21-0000082-003	02/08/2021	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for fire department 1932		\$49.63	\$372.00
21-0000120-002	02/12/2021	02/12/2021	HALL PUBLIC SAFETY	Parts for Fire and police Equipment		\$250.00	\$250.00
21-0000135-001	02/12/2021	02/12/2021	WARREN FIRE	parts for fire equipment		\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000197-001	02/11/2021	02/11/2021	WARREN FIRE			\$27.12	\$27.12
				SHIPPING COST ON ITEMS PURCHAS			
					100-1131-54301	\$3,625.55	\$3,947.92
100-1131-54401	Other Materials & Supplies		\$9,030.31	\$1,471.77	\$7,558.54	\$4,522.41	\$3,036.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT		\$964.33	\$3,000.00
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.	SIGNS		\$1,440.00	\$1,500.00
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Batteries		\$295.20	\$295.20
21-0000187-001	02/01/2021	02/22/2021	ADVANCED GAS & WELDING SOLUTIONS	Medical Oxygen		\$378.46	\$500.00
21-0000198-003	02/17/2021	02/17/2021	CITY OF KIRTLAND - PETTY CASH	PETTY CASH FINANCE		\$26.04	\$26.04
21-0000264-001	02/01/2021	02/01/2021	HOME DEPOT CREDIT SERVICES	Station Supplies		\$600.00	\$600.00
21-0000265-001	02/24/2021	02/24/2021	SAM'S CLUB	Overage on 1Q Blanket-Sam's Club		\$16.38	\$16.38
21-0000266-001	02/24/2021	02/24/2021	PREMIER SAFETY	Ventis MX 4 four gas meter Oxygen O2		\$202.00	\$202.00
21-0000286-001	02/01/2021	02/01/2021	LOWES BUSINESS ACCOUNT	KFD Station Supplies		\$500.00	\$500.00
21-0000321-001	02/01/2021	02/01/2021	TURNEY HOME AND AUTO	Station Supplies		\$100.00	\$100.00
					100-1131-54401	\$4,522.41	\$6,739.62
100-1131-54402	Fuel		\$4,065.84	\$2,345.45	\$1,720.39	\$1,146.01	\$574.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000018-001	01/11/2021	02/09/2021	MELZER'S FUEL SERVICE	Fuel for Fire Department Vehicles		\$215.89	\$952.74
21-0000098-002	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire		\$389.00	\$389.00
21-0000251-002	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	FUEL ALL 3 DEPARTMENTS		\$298.99	\$298.99
21-0000260-002	02/19/2021	02/19/2021	MELZER'S FUEL SERVICE	fuel for all 3 departments		\$242.13	\$242.13
					100-1131-54402	\$1,146.01	\$1,882.86
100-1131-54403	Repairs & Maintenance		\$8,176.95	\$2,524.66	\$5,652.29	\$3,077.22	\$2,575.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000011-002	01/02/2020	12/01/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT		\$165.93	\$1,000.00
20-0000221-001	08/27/2020	01/29/2021	STRYKER SALES CORPORATION	COT MAINTENANCE FOR FIRE DEPT.		\$2,911.29	\$3,980.10
					100-1131-54403	\$3,077.22	\$4,980.10
100-1131-54502	Grants		\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL	REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36
					100-1131-54502	\$0.48	\$1,642.36
100-1131-54601	Dues & Subscriptions		\$40.80	\$25.00	\$15.80	\$0.00	\$15.80
			FIRE Totals:			\$43,063.22	\$80,036.28

TRAFFIC CONTROL

100-1141-53101	Utilities		\$14,570.06	\$6,645.24	\$7,924.82	\$7,924.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000196-004	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$4,145.93	\$39,250.00
21-0000041-004	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR STREET AND TRAF		\$3,778.89	\$10,424.13

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1141-53101	\$7,924.82	\$49,674.13
100-1141-54401	Other Materials & Supplies			\$7,808.44	\$941.67	\$6,866.77	\$6,494.10	\$372.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000167-001	09/09/2020	11/13/2020	BALDWIN AND SOURS	REPLACE BATTERIES FOR UPS AT JO		\$951.00	\$1,281.00	
20-0000187-001	03/31/2020	03/31/2020	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIR		\$4,000.00	\$4,000.00	
21-0000124-001	02/12/2021	02/25/2021	A&A SAFETY	signs and barricades for public works		\$918.10	\$1,000.00	
21-0000125-001	02/12/2021	02/12/2021	BALDWIN & SOURS	TRAFFIC SIGNAL PARTS		\$1,000.00	\$1,000.00	
Encumbrance does not equal Account encumbrance						100-1141-54401	\$6,869.10	\$7,281.00
TRAFFIC CONTROL Totals:				\$22,378.50	\$7,586.91	\$14,791.59	\$14,418.92	\$372.67
PUBLIC HEALTH								
100-2211-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&Z								
100-3311-51113	Longevity			\$1,683.00	\$1,650.00	\$33.00	\$0.00	\$33.00
100-3311-51121	Regular Wages Clerk			\$11,270.59	\$7,366.40	\$3,904.19	\$0.00	\$3,904.19
100-3311-51122	Overtime Wages Clerk			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages			\$3,014.10	\$2,610.00	\$404.10	\$0.00	\$404.10
100-3311-52101	Medical Benefits			\$815.52	\$66.43	\$749.09	\$138.57	\$610.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000186-011	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life		\$108.57	\$160.00	
21-0000315-003	02/10/2021	02/10/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION		\$30.00	\$30.00	
						100-3311-52101	\$138.57	\$190.00
100-3311-52102	Medicare			\$43.68	\$37.82	\$5.86	\$0.00	\$5.86
100-3311-52103	Pers			\$0.00	\$1,245.96	(\$1,245.96)	\$0.00	(\$1,245.96)
100-3311-53401	Contract Services			\$4,610.76	\$2,638.00	\$1,972.76	\$1,062.00	\$910.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE		\$1,062.00	\$3,500.00	
						100-3311-53401	\$1,062.00	\$3,500.00
100-3311-53403	Data Processing Services			\$1,050.00	\$0.00	\$1,050.00	\$850.76	\$199.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000272-007	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021		\$329.03	\$329.03	
21-0000273-007	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20		\$329.03	\$329.03	
21-0000357-006	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$151.04	\$151.04	
21-0000357-015	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$41.66	\$41.66	
						100-3311-53403	\$850.76	\$850.76
100-3311-53404	Advertising			\$901.15	\$0.00	\$901.15	\$300.00	\$601.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000049-002	01/03/2021 02/28/2021 21C ADVERTISING		LEGAL NOTICES FOR CITY		\$300.00	\$300.00
			100-3311-53404		\$300.00	\$300.00
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$21.27	\$0.00	\$21.27	\$0.00	\$21.27
100-3311-54601	Dues & Subscriptions	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
	P&Z Totals:	\$23,810.07	\$15,614.61	\$8,195.46	\$2,351.33	\$5,844.13

BZA

100-3313-51141	Part Time Seasonal Wages	\$107.10	\$245.00	(\$137.90)	\$0.00	(\$137.90)
100-3313-52100	Fica	\$6.64	\$15.19	(\$8.55)	\$0.00	(\$8.55)
100-3313-52102	Medicare	\$1.56	\$3.57	(\$2.01)	\$0.00	(\$2.01)
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$300.00	\$200.00	\$100.00	\$0.00	\$100.00
100-3313-53404	Advertising	\$325.00	\$0.00	\$325.00	\$300.00	\$25.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000049-003	01/03/2021	02/28/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY	\$300.00	\$300.00
				100-3313-53404	\$300.00	\$300.00
100-3313-54101	Office Supplies	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-3313-54601	Dues & Subscriptions	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
	BZA Totals:	\$990.30	\$463.76	\$526.54	\$300.00	\$226.54

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$19,620.51	\$10,062.50	\$9,558.01	\$4,570.51	\$4,987.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000013-001	01/10/2019	01/10/2019	CITY OF WICKLIFFE	ECONOMIC DEVELOPMENT SHARED	\$600.00	\$600.00
20-0000030-001	01/16/2020	11/23/2020	CITY OF WICKLIFFE	SHARED ECONOMIC DEVELOPMENT	\$3,620.51	\$30,000.00
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
				100-3323-53401	\$4,570.51	\$30,950.00
100-3323-53403	Data Processing Services	\$792.48	\$0.00	\$792.48	\$0.00	\$792.48
100-3323-53501	Special Department	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000325-001	12/23/2020	12/23/2020	KEEP AMERICA BEAUTIFUL	ONE TIME CERTIFICATION FEES (KIW	\$1,500.00	\$1,500.00
				100-3323-53501	\$1,500.00	\$1,500.00
100-3323-54401	Other Materials & Supplies	\$61.60	\$0.00	\$61.60	\$0.00	\$61.60
100-3323-54601	Dues & Subscriptions	\$244.01	\$95.70	\$148.31	\$0.00	\$148.31
	COMMUNITY DEVELOPMENT Totals:	\$22,218.60	\$10,158.20	\$12,060.40	\$6,070.51	\$5,989.89

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$1,805.00	\$0.00	\$1,805.00	\$30.00	\$1,775.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000315-007	02/10/2021	02/10/2021	NFP CORPORATE SERVICES			\$30.00	\$30.00
				HEALTH CARE ADMINISTRATION			
				100-4418-52101		\$30.00	\$30.00
100-4418-53101	Utilities		\$8,257.09	\$2,173.18	\$6,083.91	\$2,583.91	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000099-006	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$95.72	\$2,100.00
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$145.45	\$400.00
20-0000193-002	01/02/2020	12/23/2020	AT&T	BL- INTERNET SERVICES		\$696.24	\$1,000.00
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$796.29	\$990.00
21-0000041-008	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$373.70	\$2,497.36
21-0000061-006	01/03/2021	02/17/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$476.51	\$500.00
				100-4418-53101		\$2,583.91	\$7,487.36
100-4418-53401	Contract Services		\$10,633.55	\$4,037.56	\$6,595.99	\$5,626.93	\$969.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000033-001	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$171.59	\$1,200.00
20-0000033-006	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$137.09	\$1,600.00
20-0000078-004	01/02/2020	11/13/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$828.81	\$2,560.86
20-0000098-001	01/02/2020	12/01/2020	ARIS COMPANY	RENTAL OF PORTABLE RESTROOMS		\$1,168.50	\$2,600.00
21-0000062-001	01/03/2021	02/16/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION SENIOR		\$217.92	\$300.00
21-0000062-006	01/03/2021	02/16/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION REC		\$274.47	\$400.00
21-0000121-001	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments		\$500.00	\$500.00
21-0000121-002	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments		\$500.00	\$500.00
21-0000121-003	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments		\$500.00	\$500.00
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
21-0000138-001	02/12/2021	02/17/2021	MERITECH	Meritech Copier Charges		\$328.55	\$360.00
				100-4418-53401		\$5,626.93	\$11,520.86
100-4418-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services		\$3,200.79	\$0.00	\$3,200.79	\$3,131.46	\$69.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000003-004	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$6.00	\$6.00
20-0000260-004	01/02/2020	04/30/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$456.70	\$2,900.00
20-0000261-001	11/05/2020	11/05/2020	KIRTLAND BOARD OF EDUCATION	CITY'S PORTION OF INSTALLATION O		\$1,625.00	\$1,625.00
21-0000268-004	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING-FINANCE		\$98.50	\$98.50
21-0000269-004	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING		\$98.50	\$98.50
21-0000272-006	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021		\$327.03	\$327.03
21-0000273-006	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20		\$327.03	\$327.03
21-0000357-005	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$151.04	\$151.04
21-0000357-014	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$41.66	\$41.66
				100-4418-53403		\$3,131.46	\$5,574.76
100-4418-54401	Other Materials & Supplies		\$5,989.39	\$2,433.02	\$3,556.37	\$2,665.63	\$890.74

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000018-001	02/19/2020	12/23/2020	TRUGREEN-CHEMLAWN	FERTILIZING BALL FIELDS	\$45.00	\$1,400.00
20-000023-001	02/25/2020	02/25/2020	WALKER SUPPLY INC.	DIAMOND CLAY CONDITIONER	\$2,400.00	\$2,400.00
21-0000290-001	02/18/2021	02/18/2021	CHEMSAFE INTERNATIONAL	Office supplies FOR FIRE	\$105.64	\$105.64
21-0000291-001	01/12/2021	01/12/2021	HOME DEPOT CREDIT SERVICES	RING FOR COMMUNITY CENTER	\$99.99	\$99.99
21-0000330-001	02/18/2021	02/18/2021	CHEMSAFE INTERNATIONAL	FREIGHT FROM CHEM SAFE	\$15.00	\$15.00
				100-4418-54401	\$2,665.63	\$4,020.63
100-4418-54403	Repairs & Maintenance	\$16.00	\$0.00	\$16.00	\$16.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-000011-001	12/23/2019	02/11/2020	MENTOR MFG.	54" SNOW UTILITY BLADE FOR KUBOT	\$16.00	\$600.00
				100-4418-54403	\$16.00	\$600.00
100-4418-54601	Dues & Subscriptions	\$3,397.94	\$0.00	\$3,397.94	\$320.20	\$3,077.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000092-001	01/02/2020	11/23/2020	THE LEGAL NEWS PUBLISHING CO.	2020 CITY NEWSLETTER	\$320.20	\$3,000.00
				100-4418-54601	\$320.20	\$3,000.00
100-4418-57902	Refunds	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SENIOR / RECREATION Totals:	\$33,799.76	\$8,643.76	\$25,156.00	\$14,374.13	\$10,781.87
PARKS						
100-4419-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000073-003	01/02/2020	01/02/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$100.00	\$100.00
				100-4419-54402	\$100.00	\$100.00
	PARKS Totals:	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00
SANITARY SEWER						
100-5551-56101	Assessment Utility	\$35,000.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16
	SANITARY SEWER Totals:	\$35,000.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16
STORM SEWER						
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$61,642.00	\$0.00	\$61,642.00	\$61,642.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000207-001	02/19/2021	02/19/2021	APPLIED ECOLOGICAL SERVICES			\$61,642.00	\$61,642.00
				CHANGE ORDER #1 CHAGRIN RIVER			
				100-5552-53401		\$61,642.00	\$61,642.00
100-5552-54401			Other Materials & Supplies	\$334.50	\$0.00	\$334.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000262-001	10/21/2020	12/01/2020	CASHEN READY MIX	CONCRETE USED TO REBUILD STOR		\$334.50	\$1,818.00
				100-5552-54401		\$334.50	\$1,818.00
			STORM SEWER Totals:		\$61,976.50	\$0.00	\$61,976.50
					\$61,976.50	\$61,976.50	\$0.00

TREES

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

STREETS

100-6611-51111			Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-51112			Overtime	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102			Medicare	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52103			Pers	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53701			Medical	\$51.00	\$0.00	\$51.00	\$51.00
100-6611-54401			Other Materials & Supplies	\$3,177.74	\$719.80	\$2,457.94	\$2,060.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000146-001	01/12/2021	01/12/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP		\$218.20	\$218.20
21-0000146-002	01/12/2021	02/25/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP		\$288.30	\$632.80
21-0000254-001	01/27/2021	01/27/2021	MENTOR LUMBER SUPPLY CO.	WOOD FOR MAILBOXES		\$337.50	\$337.50
21-0000261-001	02/23/2021	02/23/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR PUBLIC WORKS		\$78.00	\$78.00
21-0000275-001	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS		\$418.93	\$418.93
21-0000275-002	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS		\$411.60	\$411.60
21-0000275-003	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS		\$75.73	\$75.73
21-0000275-004	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS		\$52.86	\$52.86
21-0000275-005	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS		\$7.11	\$7.11
21-0000285-001	01/20/2021	01/20/2021	STAPLES	OFFICE SUPPLIES INK		\$58.97	\$58.97
21-0000293-001	01/04/2021	01/04/2021	TURNEY HOME AND AUTO	PARTS FOR STORM WATER		\$68.49	\$68.49
21-0000306-001	02/25/2021	02/25/2021	TURNEY HOME AND AUTO	SLED FOR BLEACHERS		\$44.52	\$44.52
				100-6611-54401		\$2,060.21	\$2,404.71

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$3,228.74	\$719.80	\$2,508.94	\$2,060.21	\$448.73

SNOW REMOVAL

100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$67,232.10	\$0.00	\$67,232.10	\$199.85	\$67,032.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-001	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$199.85	\$87,500.00
				100-6621-54801	\$199.85	\$87,500.00
			SNOW REMOVAL Totals:	\$70,232.10	\$0.00	\$70,232.10
					\$199.85	\$70,032.25

MAYOR

100-7711-51110	Administrative Salary	\$8,047.28	\$467.07	\$7,580.21	\$0.00	\$7,580.21
100-7711-51111	Regular Wages	\$0.00	\$3,858.45	(\$3,858.45)	\$0.00	(\$3,858.45)
100-7711-51113	Longevity	\$561.00	\$550.00	\$11.00	\$0.00	\$11.00
100-7711-51121	Regular Wages Clerk	\$13,576.62	\$10,015.71	\$3,560.91	\$0.00	\$3,560.91
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$780.03	\$40.33	\$739.70	\$279.67	\$460.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-010	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$249.67	\$275.00
21-0000315-004	02/10/2021	02/10/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$30.00	\$30.00
				100-7711-52101	\$279.67	\$305.00
100-7711-52102	Medicare	\$321.70	\$215.94	\$105.76	\$0.00	\$105.76
100-7711-52103	Pers	\$0.00	\$1,385.59	(\$1,385.59)	\$0.00	(\$1,385.59)
100-7711-52106	Travel Education	\$25.50	\$0.00	\$25.50	\$0.00	\$25.50
100-7711-53402	Telecommunications	\$428.40	\$0.00	\$428.40	\$0.00	\$428.40
100-7711-53403	Data Processing Services	\$4,185.94	\$0.00	\$4,185.94	\$1,216.51	\$2,969.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000268-006	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING-FINANCE	\$98.50	\$98.50
21-0000269-006	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING	\$98.50	\$98.50
21-0000272-002	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021	\$329.03	\$329.03
21-0000273-002	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20	\$329.03	\$329.03
21-0000357-001	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020	\$151.04	\$151.04
21-0000357-009	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020	\$168.75	\$168.75
21-0000357-011	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020	\$41.66	\$41.66
				100-7711-53403	\$1,216.51	\$1,216.51
100-7711-54101	Office Supplies	\$158.01	\$0.00	\$158.01	\$0.00	\$158.01
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-54601	Dues & Subscriptions	\$585.48	\$0.00	\$585.48	\$150.00	\$435.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000240-001	02/23/2021 02/23/2021 LAKE COUNTY MAYORS AND MANAGERS ASSOC.		LC Mayors and Managers Assoc. Dues		\$150.00	\$150.00
			100-7711-54601		\$150.00	\$150.00
	MAYOR Totals:	\$28,669.96	\$16,533.09	\$12,136.87	\$1,646.18	\$10,490.69

INCOME TAX

100-7712-53401	Contract Services	\$19,975.45	\$9,450.77	\$10,524.68	\$0.00	\$10,524.68
	INCOME TAX Totals:	\$19,975.45	\$9,450.77	\$10,524.68	\$0.00	\$10,524.68

FINANCE

100-7713-51110	Administrative Salary	\$8,213.75	\$5,381.25	\$2,832.50	\$0.00	\$2,832.50
100-7713-51121	Regular Wages Clerk	\$12,472.32	\$7,734.40	\$4,737.92	\$0.00	\$4,737.92
100-7713-51122	Overtime Wages Clerk	\$100.00	\$253.78	(\$153.78)	\$0.00	(\$153.78)
100-7713-51141	Part Time Seasonal Wages	\$11,695.98	\$9,790.44	\$1,905.54	\$0.00	\$1,905.54
100-7713-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7713-52101	Medical Benefits	\$2,329.44	\$105.72	\$2,223.72	\$214.28	\$2,009.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-009	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$184.28	\$275.00
21-0000315-005	02/10/2021	02/10/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$30.00	\$30.00
				100-7713-52101	\$214.28	\$305.00

100-7713-52102	Medicare	\$466.68	\$342.26	\$124.42	\$0.00	\$124.42
100-7713-52103	Pers	\$0.00	\$2,062.68	(\$2,062.68)	\$0.00	(\$2,062.68)
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$61.20	\$0.00	\$61.20	\$0.00	\$61.20
100-7713-53401	Contract Services	\$10,439.90	\$361.54	\$10,078.36	\$4,891.48	\$5,186.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000082-001	01/02/2020	12/23/2020	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL AND POST	\$4,303.02	\$5,500.00
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
21-0000040-001	01/03/2021	01/03/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL AND POST	\$400.00	\$400.00
				100-7713-53401	\$4,891.48	\$6,150.00

100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$7,209.43	\$0.00	\$7,209.43	\$2,480.55	\$4,728.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000260-006	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$608.33	\$7,000.00
21-0000268-007	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING-FINANCE	\$295.50	\$295.50
21-0000269-007	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING	\$295.50	\$295.50
21-0000272-003	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021	\$374.74	\$374.74
21-0000273-003	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20	\$401.24	\$401.24
21-0000357-002	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020	\$151.04	\$151.04
21-0000357-008	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020	\$312.50	\$312.50
21-0000357-016	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020	\$41.70	\$41.70
				100-7713-53403	\$2,480.55	\$8,872.22

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-54101	Office Supplies	\$2,585.35	\$424.60	\$2,160.75	\$236.45	\$1,924.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000243-001	02/23/2021	02/23/2021	STAPLES	OFFICE SUPPLIES	\$236.45	\$236.45
				100-7713-54101	\$236.45	\$236.45
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$4,713.10	\$331.15	\$4,381.95	\$1,899.00	\$2,482.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000229-001	01/02/2020	12/23/2020	XPRESS PRINTING SERVICES, INC.	FORMS/MATERIALS CITY HALL	\$1,899.00	\$2,500.00
				100-7713-54401	\$1,899.00	\$2,500.00
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FINANCE Totals:		\$60,387.15	\$26,787.82	\$33,599.33
					\$9,721.76	\$23,877.57

LAW

100-7714-51110	Administrative Salary	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
100-7714-52102	Medicare	\$220.00	\$145.00	\$75.00	\$0.00	\$75.00
100-7714-52103	Pers	\$0.00	\$700.00	(\$700.00)	\$0.00	(\$700.00)
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$9,794.70	\$5,096.66	\$4,698.04	\$1,500.00	\$3,198.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000097-001	01/02/2020	01/02/2020	MANSOUR GAVIN LPA	LEGAL FEES	\$0.00	\$0.00
21-0000029-001	01/01/2021	02/16/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER-LEGAL SERVICE	\$1,500.00	\$4,500.00
				100-7714-53401	\$1,500.00	\$4,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		LAW Totals:		\$25,014.70	\$15,941.66	\$9,073.04
					\$1,500.00	\$7,573.04

SERVICE

100-7715-51110	Administrative Salary	\$26,778.09	\$16,922.80	\$9,855.29	\$0.00	\$9,855.29
100-7715-51111	Regular Wages	\$16,055.63	\$4,144.92	\$11,910.71	\$0.00	\$11,910.71
100-7715-51112	Overtime Wages	\$1,364.82	\$232.57	\$1,132.25	\$0.00	\$1,132.25
100-7715-51113	Longevity	\$6,350.52	\$2,007.00	\$4,343.52	\$0.00	\$4,343.52
100-7715-51115	Retirements	\$0.00	\$5,922.77	(\$5,922.77)	\$0.00	(\$5,922.77)
100-7715-51131	Vehicle Maint Wages	\$8,440.71	\$3,881.66	\$4,559.05	\$0.00	\$4,559.05
100-7715-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51141	Part Time Seasonal Wages	\$2,277.10	\$0.00	\$2,277.10	\$0.00	\$2,277.10
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$4,897.96	\$0.00	\$4,897.96	\$0.00	\$4,897.96
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$6,703.09	\$337.32	\$6,365.77	\$622.68	\$5,743.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-005	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$352.68	\$555.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000315-006	02/10/2021	02/10/2021	NFP CORPORATE SERVICES			\$270.00	\$270.00
				HEALTH CARE ADMINISTRATION			
				100-7715-52101		\$622.68	\$825.00
100-7715-52102			Medicare	\$1,149.75	\$480.14	\$669.61	\$669.61
100-7715-52103			Pers	\$0.00	\$2,776.55	(\$2,776.55)	(\$2,776.55)
100-7715-52104			Uniforms	\$17,986.68	\$4,359.07	\$13,627.61	\$8,519.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000081-001	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS		\$4,328.76	\$22,000.00
21-0000076-001	02/04/2021	02/04/2021	CINTAS CORP.	uniforms		\$264.49	\$264.49
21-0000185-003	02/16/2021	02/22/2021	BLANKET VENDOR	SERVICE DEPARTMENT BOOT ALLOW		\$250.00	\$2,400.00
21-0000278-001	02/23/2021	02/23/2021	CINTAS CORP.	WEEKLY SERVICE		\$264.49	\$264.49
				100-7715-52104		\$5,107.74	\$24,928.98
100-7715-52105			Medical Benefits Waiver	\$624.20	\$136.00	\$488.20	\$488.20
100-7715-52106			Travel Education	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101			Utilities	\$8,066.69	\$2,238.27	\$5,828.42	\$1,816.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000075-004	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS		\$1,637.96	\$4,000.00
20-0000099-004	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$240.77	\$650.00
21-0000041-006	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$649.75	\$1,500.00
21-0000055-004	01/03/2021	02/16/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B		\$512.19	\$1,000.00
21-0000061-004	01/03/2021	02/17/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$140.20	\$165.00
21-0000155-001	02/14/2021	02/14/2021	SPECTRUM	cable bill		\$295.40	\$295.40
21-0000304-001	02/17/2021	02/17/2021	SPECTRUM	CABLE BILL		\$535.56	\$535.56
				100-7715-53101		\$4,011.83	\$8,145.96
100-7715-53301			Vehicle Maint Outside	\$47,668.74	\$10,491.46	\$37,177.28	\$20,106.48
\$20,106.48						\$20,106.48	\$17,070.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP		\$559.62	\$5,914.92
20-0000044-001	01/02/2020	02/25/2021	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP		\$119.03	\$1,056.53
20-0000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$6,196.35	\$20,000.00
20-0000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE		\$609.51	\$3,000.00
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT		\$1,545.60	\$1,545.60
20-0000269-001	11/11/2020	02/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI		\$5,701.55	\$10,000.00
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI		\$852.50	\$5,000.00
21-0000134-003	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A		\$1,000.00	\$1,000.00
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS		\$3,000.00	\$3,000.00
21-0000303-001	02/24/2021	02/24/2021	CHAGRIN VALLEY AUTO PARTS CO.	OIL AND AIR FILTERS FOR ALL 3 DEP		\$139.20	\$139.20
21-0000325-001	01/06/2021	01/06/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR BRINE TRUCK		\$383.12	\$383.12
				100-7715-53301		\$20,106.48	\$51,039.37
100-7715-53401			Contract Services	\$14,065.58	\$4,827.19	\$9,238.39	\$5,238.66
\$9,238.39						\$5,238.66	\$3,999.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000056-001	01/02/2020	02/25/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$525.00	\$6,637.50

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$2,500.00	\$2,500.00
21-0000027-001	01/08/2021	01/08/2021	SIGNAL SERVICE COMPANY	replace traffic cabinet at 306 and 615. O		\$12.34	\$12.34
21-0000062-005	01/03/2021	02/16/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$216.32	\$300.00
21-0000121-004	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments		\$1,000.00	\$1,000.00
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-0000248-001	01/04/2021	01/04/2021	LAKE HEALTH	EMPLOYMENT SCREENINGS		\$485.00	\$485.00
					100-7715-53401	\$5,238.66	\$11,434.84
100-7715-53402	Telecommunications		\$6,697.53	\$1,841.25	\$4,856.28	\$1,087.73	\$3,768.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000038-003	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE		\$199.22	\$1,500.00
21-0000053-003	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$360.39	\$400.00
21-0000060-003	01/03/2021	02/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$528.12	\$750.00
					100-7715-53402	\$1,087.73	\$2,650.00
100-7715-53403	Data Processing Services		\$8,411.77	\$0.00	\$8,411.77	\$3,579.59	\$4,832.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000003-003	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$30.00	\$30.00
20-0000260-007	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$440.42	\$6,200.00
20-0000291-001	11/18/2020	11/18/2020	ALL ABOUT COMPUTERS, INC.	FLEET MANAGEMENT SOFTWARE-TH		\$2,000.00	\$2,000.00
21-0000268-003	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING-FINANCE		\$98.50	\$98.50
21-0000269-003	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING		\$98.50	\$98.50
21-0000272-005	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021		\$359.73	\$359.73
21-0000273-005	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20		\$359.73	\$359.73
21-0000357-004	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$151.05	\$151.05
21-0000357-013	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$41.66	\$41.66
					100-7715-53403	\$3,579.59	\$9,339.17
100-7715-54101	Office Supplies		\$276.21	\$448.85	(\$172.64)	\$132.95	(\$305.59)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000070-001	02/05/2021	02/05/2021	STAPLES CREDIT PLAN	office supplies		\$132.95	\$132.95
					100-7715-54101	\$132.95	\$132.95
100-7715-54201	New Equipment		\$16,773.59	\$1,748.79	\$15,024.80	\$10,382.39	\$4,642.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000207-001	02/11/2020	03/04/2020	CORNERSTONE IT	2 COMPUTER WORKSTATIONS		\$500.00	\$1,790.00
20-0000210-001	01/02/2020	12/23/2020	SUMMERS RUBBER COMPANY	EQUIPMENT FOR SERVICE DEPT.		\$1,944.13	\$3,500.00
20-0000216-001	09/09/2020	09/09/2020	A&A SAFETY	HAND SQUEEZE ROLL APPLICATOR F		\$2,860.00	\$2,860.00
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	THREE NEW TAILGATE PRE-WETTING		\$4,800.00	\$4,800.00
21-0000327-001	02/19/2021	02/19/2021	GRAINGER	SPOT LIGHT FOR #25		\$278.26	\$278.26
					100-7715-54201	\$10,382.39	\$13,228.26
100-7715-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54301	Vehicle Maint Inside		\$81,134.08	\$20,319.40	\$60,814.68	\$49,122.38	\$11,692.30

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-000023-001	01/28/2019	01/28/2019	CERNI MOTORS - PAINESVILLE	EQUIPMENT PARTS AND REPAIRS FO	\$4,412.53	\$4,412.53
19-000024-001	10/22/2019	01/16/2020	HERDA'S TRUCK REPAIR, INC.	REPAIRS OF SERVICE DEPARTMENT	\$3,089.48	\$3,126.53
19-000025-001	11/19/2019	01/09/2020	HERDA'S TRUCK REPAIR, INC.	REPAIR OF SERVICE DEPARTMENT V	\$1,678.46	\$3,168.97
20-000046-002	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES	\$5,000.00	\$5,000.00
20-000049-001	01/02/2020	12/23/2020	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR SERVICE DEPARTMENT	\$1,335.31	\$3,000.00
20-000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE	\$3,990.00	\$4,500.00
20-000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE	\$1,361.61	\$5,000.00
20-000079-001	01/02/2020	06/04/2020	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS/EQUIPMENT FOR SERVICE DE	\$431.90	\$500.00
20-000089-001	01/02/2020	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS AND REPAIRS	\$2,591.16	\$10,000.00
20-000114-001	01/02/2020	08/13/2020	FLEETWISE TRUCK PARTS	PARTS FOR SERVICE DEPT.	\$1,035.20	\$2,500.00
20-000128-001	01/02/2020	12/01/2020	KENWORTH OF RICHFIELD	PARTS AND EQUIPMENT FOR SERVIC	(\$1,140.38)	\$0.00
20-000198-001	01/02/2020	01/02/2020	VALLEY FORD	VEHICLE PARTS/REPAIRT	\$5,000.00	\$5,000.00
20-000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE	\$59.86	\$8,300.00
20-000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18	\$1,394.91	\$5,000.00
20-000270-001	11/18/2020	01/29/2021	MCMaster-CARR SUPPLY COMPANY	PARTS NEEDED FOR SERVICE VEHIC	\$270.35	\$5,000.00
20-000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW	\$4,035.39	\$8,000.00
20-000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND	\$2,000.00	\$2,000.00
21-000129-001	02/12/2021	02/12/2021	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR ALL EQUIPMENT LOADER	\$2,000.00	\$2,000.00
21-000133-001	02/12/2021	02/12/2021	CLASSIC FORD	PARTS FOR ALL 3 DEPARTMENTS	\$1,500.00	\$1,500.00
21-000147-002	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$209.72	\$209.72
21-000161-001	01/22/2021	02/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS	\$62.63	\$522.39
21-000171-001	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$1,123.08	\$1,123.08
21-000171-002	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$717.00	\$717.00
21-000171-003	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$901.03	\$901.03
21-000171-004	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$38.07	\$38.07
21-000171-005	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$327.16	\$327.16
21-000194-001	02/15/2021	02/15/2021	D&W DIESEL	PARTS FOR PUBLIC WORKS	\$1,000.00	\$1,000.00
21-000244-001	01/07/2021	01/07/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$572.91	\$572.91
21-000245-001	01/07/2021	01/07/2021	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR PUBLIC WORKS	\$60.69	\$60.69
21-000253-001	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$209.72	\$209.72
21-000255-001	01/05/2021	01/05/2021	KSI DISTRIBUTION INC.	LUG LOCKS FOR ALL TRUCKS	\$280.00	\$280.00
21-000274-001	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS	\$54.98	\$54.98
21-000274-002	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS	\$272.18	\$272.18
21-000279-001	02/24/2021	02/24/2021	CLASSIC FORD	PARTS #11	\$5.93	\$5.93
21-000280-001	02/24/2021	02/24/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS	\$18.72	\$18.72
21-000280-002	02/24/2021	02/24/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS	\$90.18	\$90.18
21-000281-001	02/22/2021	02/22/2021	KENWORTH OF RICHFIELD	TRUCK#25	\$149.10	\$149.10
21-000282-001	02/23/2021	02/23/2021	CERNI MOTORS - PAINESVILLE	PARST #21	\$293.26	\$293.26
21-000282-002	02/23/2021	02/23/2021	CERNI MOTORS - PAINESVILLE	PARST #21	\$1,103.95	\$1,103.95
21-000295-001	02/18/2021	02/18/2021	LAWSON PRODUCTS, INC.	PARTS FOR PUBLIC WORKS	\$399.57	\$399.57
21-000295-002	02/18/2021	02/18/2021	LAWSON PRODUCTS, INC.	PARTS FOR PUBLIC WORKS	\$208.33	\$208.33
21-000295-003	02/18/2021	02/18/2021	LAWSON PRODUCTS, INC.	PARTS FOR PUBLIC WORKS	\$360.82	\$360.82
21-000296-001	02/25/2021	02/25/2021	MCMaster-CARR SUPPLY COMPANY	PUBLIC WORKS PARTS	\$186.17	\$186.17
21-000303-002	02/24/2021	02/24/2021	CHAGRIN VALLEY AUTO PARTS CO.	OIL AND AIR FILTERS FOR ALL 3 DEP	\$175.20	\$175.20
21-000303-003	02/24/2021	02/24/2021	CHAGRIN VALLEY AUTO PARTS CO.	OIL AND AIR FILTERS FOR ALL 3 DEP	\$115.52	\$115.52

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000328-001	02/23/2021	02/23/2021	AIRGAS USA, LLC.			\$140.68	\$140.68
				PROPANE FOR PUBLIC WORKS			
					100-7715-54301	\$49,122.38	\$87,544.39
100-7715-54401	Other Materials & Supplies		\$20,699.27	\$6,096.61	\$14,602.66	\$13,720.40	\$882.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS		\$2,648.00	\$4,000.00
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN		\$14.01	\$1,200.00
20-0000146-001	08/13/2020	02/25/2021	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE		\$41.36	\$800.00
20-0000188-001	07/21/2020	07/21/2020	R.R.B. TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO		\$1,000.00	\$1,000.00
20-0000319-001	12/23/2020	02/09/2021	KWIK-KLEEN	8 WEEK SERVICE KK16SL		\$59.50	\$59.50
20-0000333-001	12/23/2020	02/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO		\$7,000.00	\$7,000.00
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader		\$1,508.00	\$1,508.00
21-0000084-001	02/02/2021	02/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	Parts for the Case loader PM work		\$390.41	\$390.41
21-0000099-001	02/05/2021	02/05/2021	CERNI MOTORS - PAINESVILLE	washer fluid all departments		\$99.86	\$99.86
21-0000105-001	01/26/2021	01/26/2021	MENTOR LUMBER SUPPLY CO.	wood for mailboxes and sign posts		\$125.30	\$125.30
21-0000116-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	all departments washer fluid		\$99.86	\$99.86
21-0000127-001	02/12/2021	02/12/2021	COLONY HARDWARE CORP.	Covid supplies and tools		\$500.00	\$500.00
21-0000247-001	12/28/2020	12/28/2020	UNIQUE PAVING MATERIALS	COLD PATCH		\$146.30	\$146.30
21-0000252-001	02/05/2021	02/05/2021	STAPLES	OFFICE SUPPLIES		\$132.95	\$132.95
21-0000259-001	02/11/2021	02/11/2021	GRAINGER	PARTS FOR PUBLIC WORKS		\$61.65	\$61.65
21-0000284-001	01/30/2021	01/30/2021	STAPLES	OFFICE SUPPLIES INK		\$31.78	\$31.78
21-0000292-001	01/15/2021	01/15/2021	TURNEY HOME AND AUTO	PARTS FOR PUBLIC WORKS		\$7.72	\$7.72
					100-7715-54401	\$13,866.70	\$17,163.33
100-7715-54402	Fuel		\$61,821.50	\$10,603.10	\$51,218.40	\$35,566.76	\$15,651.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000073-004	01/02/2020	02/09/2021	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES		\$15,266.32	\$48,000.00
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments		\$1,696.37	\$1,696.37
21-0000098-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire		\$989.23	\$989.23
21-0000130-001	02/12/2021	02/12/2021	MELZER'S FUEL SERVICE	FUEL FOR ALL THREE DEPARTMENTS		\$15,000.00	\$15,000.00
21-0000251-001	01/15/2021	02/28/2021	MELZER'S FUEL SERVICE	FUEL ALL 3 DEPARTMENTS		\$444.34	\$444.34
21-0000260-001	02/19/2021	02/19/2021	MELZER'S FUEL SERVICE	fuel for all 3 departments		\$2,158.42	\$2,158.42
21-0000347-001	02/28/2021	02/28/2021	AIRGAS USA, LLC.	PROPANE FOR TOW MOTOR		\$12.08	\$12.08
					100-7715-54402	\$35,566.76	\$68,300.44
100-7715-54404	Oil & Lubricants		\$9,000.00	\$300.00	\$8,700.00	\$7,985.60	\$714.40
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
21-0000277-001	02/22/2021	02/22/2021	HERITAGE COOPERATIVE INC.	OIL FOR ALL 3 DEPARTMENTS		\$527.45	\$527.45
21-0000348-001	01/13/2021	01/13/2021	HERITAGE COOPERATIVE INC.	OIL FOR POLICE AND FIRE OIL CHAN		\$758.15	\$758.15
					100-7715-54404	\$7,985.60	\$8,285.60
100-7715-54601	Dues & Subscriptions		\$122.40	\$0.00	\$122.40	\$0.00	\$122.40
			SERVICE Totals:			\$156,665.19	\$110,585.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CEMETERY						
100-7716-51111	Regular Wages	\$8,679.39	\$5,573.07	\$3,106.32	\$0.00	\$3,106.32
100-7716-51112	Overtime Wages	\$1,112.43	\$19.18	\$1,093.25	\$0.00	\$1,093.25
100-7716-51113	Longevity	\$2,244.00	\$2,750.00	(\$506.00)	\$0.00	(\$506.00)
100-7716-52101	Medical Benefits	\$1,100.00	\$125.00	\$975.00	\$250.00	\$725.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-006	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$250.00	\$375.00
				100-7716-52101	\$250.00	\$375.00
100-7716-52102			Medicare		\$0.00	\$60.41
100-7716-52103			Pers		\$0.00	(\$1,037.71)
100-7716-53101			Utilities		\$550.28	\$1,423.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-005	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$152.18	\$300.00
21-0000041-007	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY C	\$355.27	\$1,200.00
21-0000061-005	01/03/2021	02/17/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$42.83	\$100.00
				100-7716-53101	\$550.28	\$1,600.00
100-7716-53402			Telecommunications		\$500.62	\$603.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000038-004	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE	\$249.61	\$900.00
21-0000053-004	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE	\$251.01	\$300.00
				100-7716-53402	\$500.62	\$1,200.00
100-7716-54401			Other Materials & Supplies		\$0.00	\$0.00
			CEMETERY Totals:		\$1,300.90	\$5,467.40
					\$17,426.35	\$10,658.05
					\$6,768.30	\$601.95
CIVIL SERVICE						
100-7717-51141			Part Time Seasonal Wages		\$0.00	\$635.94
100-7717-52102			Medicare		\$0.00	\$9.23
100-7717-52103			Pers		\$0.00	(\$43.22)
100-7717-54601			Dues & Subscriptions		\$0.00	\$0.00
			CIVIL SERVICE Totals:		\$0.00	\$601.95
					\$958.36	\$356.41
					\$601.95	\$0.00
COUNCIL						
100-7721-51111			Regular Wages		\$0.00	\$1,412.45
100-7721-51141			Part Time Seasonal Wages		\$0.00	\$2,495.39
100-7721-52102			Medicare		\$0.00	\$36.17
100-7721-52103			Pers		\$0.00	(\$516.10)
100-7721-52106			Travel Education		\$0.00	\$0.00
100-7721-53401			Contract Services		\$9,801.90	\$578.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
21-0000272-009	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021	\$75.95	\$75.95

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000273-009	02/24/2021	02/24/2021	CORNERSTONE IT		MONTHLY BILLING FOR FEBRUARY 20	\$75.95	\$75.95
					100-7721-53401	\$9,801.90	\$10,151.90
100-7721-53404	Advertising		\$1,851.37	\$0.00	\$1,851.37	\$846.65	\$1,004.72
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0000127-001	01/02/2020	12/23/2020	21C ADVERTISING		LEGAL NOTICES	\$346.65	\$1,500.00
21-0000049-001	01/03/2021	02/28/2021	21C ADVERTISING		LEGAL NOTICES FOR CITY	\$500.00	\$500.00
					100-7721-53404	\$846.65	\$2,000.00
100-7721-54101	Office Supplies		\$137.88	\$0.00	\$137.88	\$89.99	\$47.89
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
21-0000243-002	02/23/2021	02/23/2021	STAPLES		OFFICE SUPPLIES	\$89.99	\$89.99
					100-7721-54101	\$89.99	\$89.99
100-7721-54601	Dues & Subscriptions		\$1,453.50	\$0.00	\$1,453.50	\$0.00	\$1,453.50
			COUNCIL Totals:	\$25,985.23	\$8,734.10	\$17,251.13	\$10,738.54
MUNICIPAL COURT							
100-7731-53401	Contract Services		\$26,113.32	\$2,410.00	\$23,703.32	\$8,704.00	\$14,999.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0000026-001	01/02/2020	01/29/2021	CITY OF WILLOUGHBY		WILLOUGHBY COURT SERVICES	\$8,704.00	\$15,000.00
					100-7731-53401	\$8,704.00	\$15,000.00
			MUNICIPAL COURT Totals:	\$26,113.32	\$2,410.00	\$23,703.32	\$8,704.00
GENERAL GOVERNMENT							
100-7741-52103	Pers Py		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance		\$975.20	\$208.36	\$766.84	\$316.84	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
21-0000186-013	02/12/2021	02/18/2021	GUARDIAN		Guardian Dental, Eye, Life	\$316.84	\$525.20
					100-7741-52601	\$316.84	\$525.20
100-7741-53401	Contract Services		\$4,677.18	\$900.12	\$3,777.06	\$2,997.67	\$779.39
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount
20-0000214-001	01/02/2020	11/17/2020	TECHNOLOGY SOLUTION ADVISORS		AVAYA PHONE SUPPORT	\$200.00	\$2,000.00
20-0000286-001	11/05/2020	11/05/2020	CIUNI & PANICHI, INC.		PREPARE THE WRITTEN POLICIES RE	\$2,500.00	\$2,500.00
21-0000136-001	02/10/2021	02/17/2021	WAGE WORKS, INC.		COBRA ADMINISTRATION	\$212.36	\$300.00
21-0000203-001	02/16/2021	02/16/2021	MERITECH		Copier contract invoice	\$70.31	\$70.31
21-0000204-001	02/16/2021	02/16/2021	ONE VIEW COMMUNICATIONS		Remote Call Forwarding for 256-3333	\$15.00	\$15.00
					100-7741-53401	\$2,997.67	\$4,885.31
100-7741-53403	Data Processing Services		\$6,569.00	\$3,862.50	\$2,706.50	\$1,954.40	\$752.10
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
19-0000003-001	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$102.00	\$102.00	
20-0000290-001	12/23/2020	02/17/2021	CORNERSTONE IT	EST EARLY TERMINATION FEES CON		\$154.50	\$4,017.00	
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT	ADDT'L SERVICE VPN REMOTE CONN		\$1,000.00	\$1,000.00	
21-0000272-001	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021		\$21.70	\$21.70	
21-0000272-008	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021		\$97.65	\$97.65	
21-0000272-010	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR JAN 2021		\$10.85	\$10.85	
21-0000273-001	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20		\$21.70	\$21.70	
21-0000273-008	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20		\$97.65	\$97.65	
21-0000273-010	02/24/2021	02/24/2021	CORNERSTONE IT	MONTHLY BILLING FOR FEBRUARY 20		\$10.85	\$10.85	
21-0000357-007	02/25/2021	02/25/2021	CORNERSTONE IT	IT OVERAGES FOR Q4 2020		\$437.50	\$437.50	
						100-7741-53403	\$1,954.40	\$5,816.90

100-7741-53801	Comprehensive Insurance		\$87,555.76	\$80,477.00	\$7,078.76	\$3,997.00	\$3,081.76	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000050-001	01/02/2020	01/16/2020	LOVE INSURANCE AGENCY	POLICE, FIRE, ERRORS & OMISSIONS		\$3,297.00	\$22,000.00	
20-0000076-001	01/02/2020	01/29/2021	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FOR CITY INSURANCE		\$400.00	\$4,000.00	
21-0000054-001	01/03/2021	02/17/2021	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FEES		\$300.00	\$900.00	
						100-7741-53801	\$3,997.00	\$26,900.00
100-7741-54401	Other Materials & Supplies		\$20.29	\$20.00	\$0.29	\$0.00	\$0.29	
GENERAL GOVERNMENT Totals:			\$99,797.43	\$85,467.98	\$14,329.45	\$9,265.91	\$5,063.54	

LANDS & BUILDINGS

100-7742-51111	Regular Wages		\$0.00	\$678.09	(\$678.09)	\$0.00	(\$678.09)	
100-7742-52102	Medicare		\$0.00	\$9.83	(\$9.83)	\$0.00	(\$9.83)	
100-7742-52103	Pers		\$0.00	\$89.03	(\$89.03)	\$0.00	(\$89.03)	
100-7742-53101	Utilities		\$13,231.57	\$5,117.49	\$8,114.08	\$4,662.43	\$3,451.65	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000099-001	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$217.58	\$800.00	
20-0000101-001	01/02/2020	01/29/2021	LAKE COUNTY DEPT. OF UTILITIES	SEWER CHARGES FOR CITY HALL		\$1,593.65	\$2,000.00	
20-0000193-001	01/02/2020	02/08/2021	AT&T	BL- INTERNET SERVICES		\$671.65	\$1,500.00	
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$175.83	\$9,768.95	
21-0000041-001	01/03/2021	02/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$1,205.44	\$4,000.00	
21-0000055-001	01/03/2021	02/16/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B		\$360.04	\$1,250.00	
21-0000059-001	01/03/2021	02/17/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$280.60	\$825.00	
21-0000061-001	01/03/2021	02/17/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$157.64	\$200.00	
						100-7742-53101	\$4,662.43	\$20,343.95

100-7742-53401	Contract Services		\$18,961.96	\$2,031.74	\$16,930.22	\$15,598.80	\$1,331.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000056-002	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$2,500.00	\$2,500.00
20-0000078-001	01/02/2020	11/10/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$1,133.55	\$7,000.00
20-0000081-002	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS		\$152.30	\$1,000.00
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE	SERVICE AGREEMENT FOR CITY'S TH		\$1,850.00	\$2,400.00
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURITY INC.	REPLACE FIRE PANEL IN CITY HALL A		\$7,038.00	\$7,038.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000052-001	01/03/2021	02/16/2021	PROPERTY MANAGEMENT SERVICE	COVID 19 CLEANING AND SANITIZATI		\$1,403.00	\$2,100.00
21-0000062-002	01/03/2021	02/16/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$121.59	\$200.00
21-0000195-001	02/15/2021	02/15/2021	GM ADVERTISING, INC.	FLAG REPLACEMENT CITY WIDE		\$1,000.00	\$1,000.00
21-0000249-001	01/07/2021	01/07/2021	GEAUGA MECHANICAL	SERVICE CALL POLICE STATION		\$225.00	\$225.00
21-0000256-001	02/23/2021	02/23/2021	CINTAS CORP.	MAT SERVICE FOR CITY HALL		\$86.39	\$86.39
21-0000257-001	02/23/2021	02/23/2021	CINTAS CORP.	MAT SERVICE CITY HALL		\$88.97	\$88.97
				100-7742-53401		\$15,598.80	\$23,638.36
100-7742-53402			Telecommunications		\$122.40	\$0.00	\$122.40
100-7742-54401			Other Materials & Supplies		\$737.44	\$88.97	\$648.47
						\$166.49	\$481.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.	NEW FLAGS		\$149.00	\$149.00
21-0000198-002	02/17/2021	02/17/2021	CITY OF KIRTLAND - PETTY CASH	PETTY CASH FINANCE		\$17.49	\$17.49
					100-7742-54401	\$166.49	\$166.49
100-7742-54403			Repairs & Maintenance		\$6,115.00	\$2,019.00	\$4,096.00
						\$3,639.19	\$456.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000027-001	01/03/2019	01/03/2019	COSTELLO HEATING AND COOLING	#1 PUMP AND COUPLING REPLACEM		\$3,000.00	\$3,000.00
19-0000028-001	11/26/2019	01/09/2020	GEAUGA MECHANICAL	EQUIPMENT FAILURE		\$96.00	\$2,800.00
20-0000238-001	10/16/2020	12/01/2020	GENERATOR ONE	SERVICE AGREEMENT FOR CITY'S T		\$500.00	\$1,600.00
21-0000250-001	01/04/2021	01/04/2021	ALVORDS YARD & GARDEN	CHAIN SAW PARTS		\$43.19	\$43.19
					100-7742-54403	\$3,639.19	\$7,443.19
100-7742-54502			Grants		\$0.00	\$0.00	\$0.00
100-7742-54601			Dues & Subscriptions		\$0.00	\$0.00	\$0.00
			LANDS & BUILDINGS Totals:		\$39,168.37	\$10,034.15	\$29,134.22
						\$24,066.91	\$5,067.31

STATUTORY

100-7744-52501			Unemployment		\$6,320.03	\$5,461.08	\$858.95	\$858.95	\$0.00
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		
					100-7744-52501	\$858.95	\$1,078.22		
100-7744-52502			Workers Compensation		\$19,332.00	\$4,908.00	\$14,424.00	\$14,424.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0000015-001	10/01/2019	10/01/2019	OHIO BUREAU OF WORKERS COMPENSATION	2019 PROJECTED FINAL TRUE UP DU		\$1,000.00	\$1,000.00		
19-0000016-001	10/01/2019	02/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	2020 Projected Premium Due Payable in		\$5,195.00	\$11,677.00		
20-0000108-001	01/02/2020	01/02/2020	COMPMANAGEMENT	BWC,TPA, AND MCO		\$0.00	\$0.00		
20-0000110-001	01/02/2020	02/11/2021	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU		\$8,229.00	\$64,600.00		
					100-7744-52502	\$14,424.00	\$77,277.00		
100-7744-53602			Audit Costs		\$11,784.00	\$0.00	\$11,784.00	\$11,534.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
19-0000019-001	10/31/2019	11/23/2020	OHIO AUDITOR OF STATE	2019 EOY GAAP CONVERSION		\$1,034.00	\$12,500.00		

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0000259-001	11/17/2020 11/17/2020 OHIO AUDITOR OF STATE				2020 GAAP CONVERSION CONTRACT	\$10,500.00	\$10,500.00
					100-7744-53602	\$11,534.00	\$23,000.00
100-7744-53604	Elections	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7744-53605	County Auditor	\$8,530.17	\$5,964.96	\$2,565.21		\$898.13	\$1,667.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000055-001	01/02/2020	02/13/2020	LAKE COUNTY TREASURER	REAL ESTATE TAXES		\$898.13	\$7,500.00
				100-7744-53605		\$898.13	\$7,500.00
			STATUTORY Totals:	\$45,966.20	\$16,334.04	\$29,632.16	\$27,715.08
TRANSFERS							
100-7745-57131	Transfer	\$4,115.79	\$0.00	\$4,115.79		\$0.00	\$4,115.79
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-7745-57172	Transfer	\$7,000.00	\$0.00	\$7,000.00		\$0.00	\$7,000.00
100-7745-57173	Transfer	\$55,000.00	\$0.00	\$55,000.00		\$0.00	\$55,000.00
			TRANSFERS Totals:	\$66,115.79	\$0.00	\$66,115.79	\$0.00
ENGINEERING							
100-7746-51141	Part Time Seasonal Wages	\$994.50	\$3,900.00	(\$2,905.50)		\$0.00	(\$2,905.50)
100-7746-52102	Medicare	\$14.42	\$56.56	(\$42.14)		\$0.00	(\$42.14)
100-7746-52103	Pers	\$0.00	\$409.50	(\$409.50)		\$0.00	(\$409.50)
100-7746-53401	Contract Services	\$27,701.25	\$17,998.75	\$9,702.50		\$2,451.00	\$7,251.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.	2020 CONTRACT/MEMBERSHIP FEES		\$2,451.00	\$6,000.00
				100-7746-53401		\$2,451.00	\$6,000.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			ENGINEERING Totals:	\$28,710.17	\$22,364.81	\$6,345.36	\$2,451.00
UNCLAIMED							
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:				\$1,767,970.42	\$747,107.75	\$1,020,862.67	\$481,033.06
Fund: 200	POLICE OPERATING						
POLICE							
200-1111-51111	Regular Wages	\$18,904.78	\$11,318.57	\$7,586.21		\$0.00	\$7,586.21
200-1111-51112	Overtime Wages	\$500.00	\$415.90	\$84.10		\$0.00	\$84.10
200-1111-51113	Longevity	\$2,661.00	\$0.00	\$2,661.00		\$0.00	\$2,661.00
200-1111-51114	Qualified Compensation	\$4,080.00	\$0.00	\$4,080.00		\$0.00	\$4,080.00
200-1111-52101	Medical Benefits	\$2,428.78	\$51.43	\$2,377.35		\$103.57	\$2,273.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000186-002	02/12/2021 02/18/2021 GUARDIAN		Guardian Dental, Eye, Life		\$103.57	\$155.00
			200-1111-52101		\$103.57	\$155.00
200-1111-52102	Medicare	\$379.10	\$170.13	\$208.97	\$0.00	\$208.97
	POLICE Totals:	\$28,953.66	\$11,956.03	\$16,997.63	\$103.57	\$16,894.06
200 Total:		\$28,953.66	\$11,956.03	\$16,997.63	\$103.57	\$16,894.06
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	TRANSFERS Totals:	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
201 Total:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$33,895.61	\$20,458.93	\$13,436.68	\$0.00	\$13,436.68
202-1131-51142	Part Time Seasonal Overtime	\$0.00	\$3,546.43	(\$3,546.43)	\$0.00	(\$3,546.43)
202-1131-52100	Fica	\$2,101.55	\$1,488.34	\$613.21	\$0.00	\$613.21
202-1131-52102	Medicare	\$491.48	\$348.02	\$143.46	\$0.00	\$143.46
	FIRE Totals:	\$36,488.64	\$25,841.72	\$10,646.92	\$0.00	\$10,646.92
202 Total:		\$36,488.64	\$25,841.72	\$10,646.92	\$0.00	\$10,646.92
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$9,508.16	\$5,359.91	\$4,148.25	\$0.00	\$4,148.25
203-4418-51113	Longevity	\$1,093.95	\$0.00	\$1,093.95	\$0.00	\$1,093.95
203-4418-51141	Part Time Seasonal Wages	\$3,335.62	\$0.00	\$3,335.62	\$0.00	\$3,335.62
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$1,074.75	\$25.33	\$1,049.42	\$54.67	\$994.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-012	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$54.67	\$80.00
				203-4418-52101	\$54.67	\$80.00
203-4418-52102			Medicare		\$0.00	\$124.37
203-4418-52103			Pers		\$0.00	(\$454.15)
203-4418-53101			Utilities		\$3,281.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-007	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$729.73	\$2,500.00
21-0000041-009	01/03/2021	02/28/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$1,000.00	\$1,000.00
21-0000055-005	01/03/2021	02/16/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B	\$496.40	\$1,884.14
21-0000059-003	01/03/2021	02/17/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$556.80	\$600.00
21-0000061-007	01/03/2021	02/17/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$498.11	\$625.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				203-4418-53101	\$3,281.04	\$6,609.14
203-4418-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000053-001	01/02/2020	01/02/2020	CITY OF WILLOUGHBY	RECREATION PROGRAM	\$0.00	\$0.00
				203-4418-53401	\$0.00	\$0.00
203-4418-53402	Telecommunications	\$1,575.13	\$641.88	\$933.25	\$264.06	\$669.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000060-004	01/03/2021	02/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES	\$264.06	\$375.00
				203-4418-53402	\$264.06	\$375.00
203-4418-53403	Data Processing Services	\$2,474.51	\$400.00	\$2,074.51	\$345.33	\$1,729.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000260-009	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$148.33	\$2,900.00
21-0000268-005	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING-FINANCE	\$98.50	\$98.50
21-0000269-005	02/24/2021	02/24/2021	CORNERSTONE IT	PRIVATE CLOUD HOSTING	\$98.50	\$98.50
				203-4418-53403	\$345.33	\$3,097.00
203-4418-54101	Office Supplies	\$1,190.88	\$0.00	\$1,190.88	\$0.00	\$1,190.88
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$819.59	\$0.00	\$819.59	\$0.00	\$819.59
203-4418-55201	Building Improvement	\$6,607.24	\$6,082.24	\$525.00	\$525.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION	\$525.00	\$6,607.24
				203-4418-55201	\$525.00	\$6,607.24
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:		\$32,871.72	\$14,749.99	\$18,121.73	\$4,470.10	\$13,651.63
203 Total:		\$32,871.72	\$14,749.99	\$18,121.73	\$4,470.10	\$13,651.63
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$116,299.46	\$73,234.66	\$43,064.80	\$0.00	\$43,064.80
204-1131-51112	Overtime Wages	\$4,152.41	\$0.00	\$4,152.41	\$0.00	\$4,152.41
204-1131-51113	Longevity	\$11,373.00	\$9,050.00	\$2,323.00	\$0.00	\$2,323.00
204-1131-51114	Qualified Compensation	\$6,538.20	\$6,000.00	\$538.20	\$0.00	\$538.20
204-1131-52101	Medical Benefits	\$13,023.37	\$401.70	\$12,621.67	\$918.30	\$11,703.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-004	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$918.30	\$1,320.00
				204-1131-52101	\$918.30	\$1,320.00
204-1131-52102	Medicare	\$2,006.20	\$1,280.08	\$726.12	\$0.00	\$726.12

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$153,392.64	\$89,966.44	\$63,426.20	\$918.30	\$62,507.90
204 Total:		\$153,392.64	\$89,966.44	\$63,426.20	\$918.30	\$62,507.90

Fund: 205 ROAD LEVY

STREETS

205-6611-53401	Contract Services	\$19,073.37	\$18,668.45	\$404.92	\$0.00	\$404.92
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$103,560.93	\$13,816.58	\$89,744.35	\$79,510.09	\$10,234.26

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	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	01/31/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$5,400.00	\$5,400.00
20-0000177-001	08/13/2020	01/21/2021	THE C.W. COURTNEY COMPANY	PROFESSIONAL SERVICES FOR 2020	\$1,747.61	\$13,205.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
20-0000266-001	11/11/2020	11/11/2020	SPECIALIZED CONSTRUCTION INC.	WORK PROPOSED TO RESOLVE WAT	\$6,500.00	\$6,500.00
21-0000334-001	02/25/2021	02/25/2021	MENTOR LUMBER SUPPLY CO.	LUMBER FOR ROAD PROJECTS	\$194.04	\$194.04
21-0000334-002	02/25/2021	02/25/2021	MENTOR LUMBER SUPPLY CO.	LUMBER FOR ROAD PROJECTS	\$471.70	\$471.70
				205-6611-55302	\$79,510.09	\$373,152.20
			STREETS Totals:		\$122,634.30	\$32,485.03
					\$90,149.27	\$79,510.09
205 Total:					\$122,634.30	\$32,485.03
					\$90,149.27	\$79,510.09
					\$79,510.09	\$10,639.18

Fund: 218 COVID 19 HHS RELIEF FUND

POLICE

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

FIRE

218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FINANCE

218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 219 COVID-19 RELIEF FUND

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000248-001	09/23/2020	09/23/2020	J & L DOOR SERVICE INC.	COVID 19 RECEIVER TRANSMITTERS	\$1,019.00	\$1,019.00
20-0000250-001	09/24/2020	09/24/2020	VISUAL ARMOR SECURITY	COVID 19 VIDEO SECURITY CAMERA	\$396.60	\$396.60
				219-1111-54201	\$1,415.60	\$1,415.60
219-1111-55101			Capital Equipment		\$623.20	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000240-001	09/28/2020	12/01/2020	TAC COMPUTER	COVID 19 ELECTRONIC DATA ENTRY	\$503.62	\$6,500.00
20-0000244-001	09/28/2020	12/23/2020	TAC COMPUTER	COVID 19 MDT GETAC REMOTE W/ C	\$119.58	\$23,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				219-1111-55101	\$623.20	\$29,500.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$2,038.80	\$0.00	\$2,038.80	\$2,038.80	\$0.00

FIRE

219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$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	\$0.00	\$18.00	\$18.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000247-001	09/21/2020	12/01/2020	MASIMO	COVID 19 PULSE OXIMETER - OXYGE	\$18.00	\$9,856.00
				219-1131-54201	\$18.00	\$9,856.00
219-1131-55101				Capital Equipment	\$0.00	\$0.00
219-1131-55501				Capital	\$0.00	\$0.00
			FIRE Totals:		\$18.00	\$0.00

COMMUNITY DEVELOPMENT

219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SENIOR / RECREATION

219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FINANCE

219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00
20-0000239-001	09/23/2020	09/23/2020	CORNERSTONE IT	COVID 19 - OPEN VPN LICENSE FOR	\$225.00	\$225.00
				219-7713-53401	\$225.00	\$225.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$8,225.00	\$8,000.00	\$225.00	\$225.00	\$0.00

SERVICE

219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$1,819.34	\$0.00	\$1,819.34	\$1,819.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000249-001	09/30/2020	12/01/2020	FAIRSITE TECHNOLOGIES LLC	COVID 19 TECHNOLOGICAL UPGRAD	\$1,819.34	\$34,856.00
				219-7741-55101	\$1,819.34	\$34,856.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:		\$1,819.34	\$0.00	\$1,819.34	\$0.00
LANDS & BUILDINGS						
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
	LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$12,101.14	\$8,000.00	\$4,101.14	\$4,101.14	\$0.00
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53101	Utilities	\$2,661.13	\$0.00	\$2,661.13	\$1,370.16	\$1,290.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-005	01/02/2020	08/11/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$245.16	\$3,100.00
21-0000041-005	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR STREET, TRAFFIC	\$1,125.00	\$1,125.00
				220-1141-53101	\$1,370.16	\$4,225.00
220-1141-53401	Contract Services	\$14,342.00	\$1,992.00	\$12,350.00	\$7,550.00	\$4,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000066-001	01/02/2020	01/02/2020	SIGNAL SERVICE COMPANY	REPAIR/MAINTENANCE ROAD DEPT.	\$7,300.00	\$7,300.00
20-0000330-001	12/23/2020	02/25/2021	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$250.00	\$2,242.00
				220-1141-53401	\$7,550.00	\$9,542.00
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL Totals:		\$20,003.13	\$1,992.00	\$18,011.13	\$8,920.16	\$9,090.97

STORM SEWER

220-5552-51111	Regular Wages	\$5,149.52	\$2,928.09	\$2,221.43	\$0.00	\$2,221.43
220-5552-51112	Overtime Wages	\$809.25	\$323.00	\$486.25	\$0.00	\$486.25
220-5552-51113	Longevity	\$2,728.50	\$2,787.50	(\$59.00)	\$0.00	(\$59.00)
220-5552-51131	Vehicle Maint Wages	\$3,389.87	\$1,938.40	\$1,451.47	\$0.00	\$1,451.47
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$235.23	\$0.00	\$235.23	\$0.00	\$235.23
220-5552-52101	Medical Benefits	\$2,676.70	\$155.01	\$2,521.69	\$234.99	\$2,286.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-008	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$234.99	\$390.00
				220-5552-52101	\$234.99	\$390.00
220-5552-52102			Medicare		\$0.00	\$66.19
220-5552-52103			Pers		\$0.00	(\$1,027.27)
220-5552-52105			Medical Benefits Waiver		\$0.00	\$229.50
220-5552-53401			Contract Services		\$0.00	\$0.00
220-5552-54401			Other Materials & Supplies		\$0.00	\$7,500.00
STORM SEWER Totals:					\$234.99	\$13,390.50

STREETS

220-6611-51111	Regular Wages	\$43,712.97	\$42,675.88	\$1,037.09	\$0.00	\$1,037.09
220-6611-51112	Overtime Wages	\$2,403.58	\$736.44	\$1,667.14	\$0.00	\$1,667.14
220-6611-51113	Longevity	\$6,220.98	\$6,355.50	(\$134.52)	\$0.00	(\$134.52)
220-6611-51131	Vehicle Maint Wages	\$7,728.88	\$4,419.60	\$3,309.28	\$0.00	\$3,309.28
220-6611-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51141	Part Time Seasonal Wages	\$536.35	\$0.00	\$536.35	\$0.00	\$536.35
220-6611-52101	Medical Benefits	\$5,803.08	\$353.42	\$5,449.66	\$531.58	\$4,918.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-007	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$531.58	\$885.00
				220-6611-52101	\$531.58	\$885.00
220-6611-52102			Medicare		\$0.00	\$102.90
220-6611-52103			Pers		\$0.00	(\$5,796.28)
220-6611-52105			Medical Benefits Waiver		\$0.00	\$523.26
220-6611-53401			Contract Services		\$0.00	\$0.00
220-6611-54401			Other Materials & Supplies		\$0.00	\$713.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000122-001	02/12/2021	02/12/2021	BEST TRUCK EQUIPMENT, INC.	SNOWPLOW PARTS	\$1,500.00	\$1,500.00
21-0000156-001	02/14/2021	02/14/2021	TRACTOR SUPPLY CREDIT PLAN	PARTS FOR BRINE TANKS	\$70.44	\$70.44
21-0000165-001	02/04/2021	02/25/2021	TURNEY HOME AND AUTO	supplies for all departments	\$4.91	\$407.36
21-0000213-001	02/19/2021	02/19/2021	UNIQUE PAVING MATERIALS	COLD PATCH	\$190.30	\$190.30
21-0000246-001	01/07/2021	01/07/2021	UNIQUE PAVING MATERIALS	COLD PATCH	\$228.80	\$228.80

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Encumbrance does not equal Account encumbrance				220-6611-54401	\$1,994.45	\$2,396.90			
STREETS Totals:			\$72,817.72	\$65,371.81	\$7,445.91	\$1,245.03	\$6,200.88		
SNOW REMOVAL									
220-6621-51111	Regular Wages	\$21,665.45	\$853.28	\$20,812.17	\$0.00	\$20,812.17			
220-6621-51112	Overtime Wages	\$6,808.95	\$8,567.34	(\$1,758.39)	\$0.00	(\$1,758.39)			
220-6621-51141	Part Time Seasonal Wages	\$0.00	\$1,044.00	(\$1,044.00)	\$0.00	(\$1,044.00)			
220-6621-52102	Medicare	\$412.85	\$151.76	\$261.09	\$0.00	\$261.09			
220-6621-52103	Pers	\$0.00	\$1,168.97	(\$1,168.97)	\$0.00	(\$1,168.97)			
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
220-6621-54201	New Equipment	\$4,900.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0000332-001	12/23/2020	02/25/2021	CHAGRIN VALLEY AUTO PARTS CO.	3 PRE TREATMENT SYSTEMS TO BE I	\$1,700.00	\$4,900.00			
				220-6621-54201	\$1,700.00	\$4,900.00			
220-6621-54401			Other Materials & Supplies		\$4,198.92	\$233.63	\$3,965.29	\$3,114.34	\$850.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0000145-001	01/13/2021	01/13/2021	MCMMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$59.97	\$59.97			
21-0000145-002	01/13/2021	01/13/2021	MCMMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$376.27	\$376.27			
21-0000276-001	01/03/2021	01/03/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR PUBLIC WORKS	\$205.71	\$205.71			
21-0000276-002	01/03/2021	01/03/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR PUBLIC WORKS	\$280.85	\$280.85			
21-0000276-003	01/03/2021	01/03/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR PUBLIC WORKS	\$233.21	\$233.21			
21-0000283-001	02/23/2021	02/23/2021	CONCORD ROAD EQUIPMENT MFG., INC.	PLOW REPAIR AND PARTS	\$358.33	\$358.33			
21-0000312-001	01/06/2021	01/06/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRINE TANK PER PO 0000-331	\$1,600.00	\$1,600.00			
				220-6621-54401	\$3,114.34	\$3,114.34			
220-6621-54801			Salt		\$692.83	\$0.00	\$692.83	\$79.93	\$612.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0000065-002	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$79.93	\$35,000.00			
				220-6621-54801	\$79.93	\$35,000.00			
SNOW REMOVAL Totals:			\$38,679.00	\$15,218.98	\$23,460.02	\$4,894.27	\$18,565.75		
220 Total:			\$154,400.27	\$91,857.72	\$62,542.55	\$15,294.45	\$47,248.10		

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801			Salt		\$10,110.77	\$0.00	\$10,110.77	\$9,875.77	\$235.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0000065-003	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$110.77	\$48,500.00			
21-0000083-001	02/04/2021	02/04/2021	CARGILL INC.	brine for winter operations	\$3,330.00	\$3,330.00			
21-0000118-001	02/01/2021	02/01/2021	K-TECH SPECIALTY COATING LLC	Brine for winter operations	\$6,435.00	\$6,435.00			
				221-6621-54801	\$9,875.77	\$58,265.00			

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SNOW REMOVAL Totals:		\$10,110.77	\$0.00	\$10,110.77	\$9,875.77	\$235.00
221 Total:		\$10,110.77	\$0.00	\$10,110.77	\$9,875.77	\$235.00
Fund: 222	ENFORCEMENT & ED					
POLICE						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-55201	Building Improvement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FIRE Totals:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
223 Total:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$12,500.00	\$2,096.69	\$10,403.31	\$0.00	\$10,403.31
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$767.18	\$0.00	\$767.18	\$0.00	\$767.18
225-4418-52102	Medicare	\$181.25	\$30.39	\$150.86	\$0.00	\$150.86
225-4418-52103	Pers	\$1,750.00	\$293.53	\$1,456.47	\$0.00	\$1,456.47
225-4418-53101	Utilities	\$19,284.33	\$1,174.86	\$18,109.47	\$3,297.30	\$14,812.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000075-005	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$2,461.27	\$11,000.00
20-0000193-005	01/02/2020	02/09/2021	AT&T	BL- INTERNET SERVICES	\$468.31	\$2,000.00
20-0000196-009	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$188.74	\$11,765.30
21-0000267-001	02/24/2021	02/24/2021	SPECTRUM	internet monthly charge/installation	\$178.98	\$178.98
225-4418-53101					\$3,297.30	\$24,944.28
225-4418-53401			Contract Services		\$4,080.85	\$18,162.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000010-001	06/06/2019	06/06/2019	COSTELLO HEATING AND COOLING	NEW CIRCUIT BOARDS FOR GYM AND	\$1,400.00	\$1,400.00
20-0000095-001	01/02/2020	01/02/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000320-001	12/23/2020 12/23/2020 FRESHLY SQUEEZED				\$180.00	\$180.00
21-0000137-001	02/12/2021 02/17/2021 THE LEGAL NEWS PUBLISHING CO.				\$1,500.85	\$2,000.00
				225-4418-53401	\$4,080.85	\$4,580.00
225-4418-54401	Other Materials & Supplies	\$1,830.06	\$0.00	\$1,830.06	\$0.00	\$1,830.06
	SENIOR / RECREATION Totals:	\$62,388.33	\$7,427.87	\$54,960.46	\$7,378.15	\$47,582.31
225 Total:		\$62,388.33	\$7,427.87	\$54,960.46	\$7,378.15	\$47,582.31
Fund: 226	OPOTC POLICE GRANT					
POLICE						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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

SANITARY SEWER

302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

TRANSFERS

302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Fund: 305 WISNER RD S PROJ

STORM SEWER

305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

TRANSFERS

305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$22,427.34	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000037-001	01/02/2020	01/09/2020	OHIO TREASURER, OPWC	2020 DEBT PAYMENTS	\$11,213.67	\$22,427.34
				310-7751-56101	\$11,213.67	\$22,427.34

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56301	Interest Bonds GO	\$32.39	\$0.00	\$32.39	\$32.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000263-002	01/02/2020	05/14/2020	USDA	DEBT PAYMENTS	\$32.39	\$11,853.64
				310-7751-56301	\$32.39	\$11,853.64
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$22,459.73	\$11,213.67	\$11,246.06	\$11,246.06	\$0.00
310 Total:		\$22,459.73	\$11,213.67	\$11,246.06	\$11,246.06	\$0.00
Fund: 312	EAGLE ROAD PROJ					
TRANSFERS						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 317 TIBBETS RD PROJECT

STORM SEWER

317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000035-001	08/27/2019	01/21/2021	BLANKET VENDOR	TIBBETTS ROAD CULVERT REPAIR 19	\$1,252.46	\$43,492.46
				317-5552-55501	\$1,252.46	\$43,492.46
		STORM SEWER Totals:			\$1,252.46	\$0.00

317 Total:		\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
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Fund: 318 RACOON HILL PROJ

STORM SEWER

318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000036-001	08/27/2019	01/21/2021	BLANKET VENDOR	RACOON HILL DRIVE OUTFALL 19-R-	\$3,543.53	\$24,586.51
				318-5552-55501	\$3,543.53	\$24,586.51
		STORM SEWER Totals:			\$3,543.53	\$0.00

318 Total:		\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00
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Fund: 319 FOX HILL PROJECT

STORM SEWER

319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22	\$3,306.33	\$24,111.89
				319-5552-55501	\$3,306.33	\$24,111.89
		STORM SEWER Totals:			\$3,306.33	\$370.19

319 Total:		\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
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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
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Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0000038-001	08/27/2019 01/21/2021 BLANKET VENDOR				\$5,245.78	\$38,563.21
					320-5552-55501	\$38,563.21
					\$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
19-0000039-001	08/27/2019	01/21/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$12,014.32	\$96,281.37
				321-5552-55501	\$12,014.32	\$96,281.37
	STORM SEWER Totals:	\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00
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

Fund: 400 STREET OPENING

TRANSFERS

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

TRANSFERS

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

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
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					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$7,512.10	\$0.00	\$7,512.10	\$7,512.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000289-001	12/22/2020	12/22/2020	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$7,512.10	\$7,512.10
				410-7741-54203	\$7,512.10	\$7,512.10
GENERAL GOVERNMENT Totals:		\$7,512.10	\$0.00	\$7,512.10	\$7,512.10	\$0.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:		\$7,512.10	\$0.00	\$7,512.10	\$7,512.10	\$0.00
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	STREET IMPROV FUND					
STREETS						
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Maintenance	\$52,505.57	\$52,505.57	\$0.00	\$0.00	\$0.00
STREETS Totals:		\$52,505.57	\$52,505.57	\$0.00	\$0.00	\$0.00
460 Total:		\$52,505.57	\$52,505.57	\$0.00	\$0.00	\$0.00
Fund: 500	WWTP HICKORY					
SANITARY SEWER						
500-5551-51141	Part Time Seasonal Wages	\$1,435.63	\$1,458.92	(\$23.29)	\$0.00	(\$23.29)
500-5551-52102	Medicare	\$20.82	\$21.16	(\$0.34)	\$0.00	(\$0.34)
500-5551-52103	Pers	\$0.00	\$204.24	(\$204.24)	\$0.00	(\$204.24)
500-5551-53101	Utilities	\$4,111.96	\$753.41	\$3,358.55	\$789.29	\$2,569.26

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000196-010	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY		ELECTRICITY		\$292.70	\$3,800.00
21-0000041-010	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY		ELECTRICITY FOR WASTE WATER PU		\$496.59	\$1,250.00
					500-5551-53101		<u>\$789.29</u>	<u>\$5,050.00</u>
500-5551-53401		Contract Services		\$7,056.38	\$2,844.75	\$4,211.63	\$4,064.63	\$147.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.		CLEAN DIGESTORS/SEPTIC		\$410.00	\$4,800.00
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0000145-003	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY		PARTS FOR WASTE WATER AND SNO		\$418.63	\$418.63
21-0000297-002	01/06/2021	01/06/2021	GRAINGER		TWO NEW PUMPS FOR HICKORY		\$1,086.00	\$1,086.00
21-0000299-001	01/06/2021	01/06/2021	B.K. ELECTRIC		STEVE CALLED FOR PUMPS NOT WO		\$150.00	\$150.00
					500-5551-53401		<u>\$4,064.63</u>	<u>\$8,454.63</u>
500-5551-54401		Other Materials & Supplies		\$2,727.88	\$105.39	\$2,622.49	\$2,172.00	\$450.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000236-001	01/06/2021	01/06/2021	GRAINGER		WASTE WATER PUMPS , LOCK OUT T		\$2,172.00	\$2,172.00
					500-5551-54401		<u>\$2,172.00</u>	<u>\$2,172.00</u>
			SANITARY SEWER Totals:	\$15,352.67	\$5,387.87	\$9,964.80	\$7,025.92	\$2,938.88
500 Total:				<u>\$15,352.67</u>	<u>\$5,387.87</u>	<u>\$9,964.80</u>	<u>\$7,025.92</u>	<u>\$2,938.88</u>

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
501-5551-51141	Part Time Seasonal Wages	\$809.76	\$786.16	\$23.60	\$0.00	\$23.60
501-5551-52102	Medicare	\$20.44	\$11.40	\$9.04	\$0.00	\$9.04
501-5551-52103	Pers	\$0.00	\$81.65	(\$81.65)	\$0.00	(\$81.65)
501-5551-53101	Utilities	\$6,106.41	\$1,173.20	\$4,933.21	\$1,168.38	\$3,764.83

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000099-008	01/02/2020	02/09/2021	AQUA OHIO, INC.		BL - CITY WATER EXPENSES		\$90.79	\$250.00
20-0000196-011	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY		ELECTRICITY		\$472.79	\$5,656.88
21-0000041-011	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY		ELECTRICITY FOR WASTE WATER PU		\$550.08	\$1,700.00
21-0000061-008	01/03/2021	02/17/2021	AQUA OHIO, INC.		CITY WATER BILLS		\$54.72	\$65.00
					501-5551-53101		<u>\$1,168.38</u>	<u>\$7,671.88</u>
501-5551-53401		Contract Services		\$10,607.68	\$2,548.00	\$8,059.68	\$7,370.00	\$689.68

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.		CLEAN DIGESTORS/SEPTIC		\$1,475.00	\$5,800.00
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC		PUMP REPAIR ESTIMATE MODEL WG		\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0000297-001	01/06/2021	01/06/2021	GRAINGER		PUMP REPAIR FOR LEDGEWOOD		\$1,086.00	\$1,086.00

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				501-5551-53401	\$7,370.00	\$11,695.00
501-5551-53402	Telecommunications	\$605.12	\$110.94	\$494.18	\$144.53	\$349.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000060-005	01/03/2021	02/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES	\$144.53	\$200.00
				501-5551-53402	\$144.53	\$200.00
501-5551-54401	Other Materials & Supplies	\$832.65	\$68.49	\$764.16	\$417.64	\$346.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000236-002	01/06/2021	01/06/2021	GRAINGER	WASTE WATER PUMPS , LOCK OUT T	\$247.96	\$247.96
21-0000332-001	02/24/2021	02/24/2021	GRAINGER	PARTS FOR WASTE WATER	\$50.58	\$50.58
21-0000333-001	02/24/2021	02/24/2021	GRAINGER	PARTS FOR WASTE WATER	\$119.10	\$119.10
				501-5551-54401	\$417.64	\$417.64
	SANITARY SEWER Totals:	\$19,582.06	\$4,779.84	\$14,802.22	\$9,100.55	\$5,701.67
501 Total:		\$19,582.06	\$4,779.84	\$14,802.22	\$9,100.55	\$5,701.67

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages	\$1,409.76	\$684.72	\$725.04	\$0.00	\$725.04
502-5551-52102	Medicare	\$20.45	\$9.93	\$10.52	\$0.00	\$10.52
502-5551-52103	Pers	\$0.00	\$81.66	(\$81.66)	\$0.00	(\$81.66)
502-5551-53101	Utilities	\$3,786.80	\$407.33	\$3,379.47	\$1,367.79	\$2,011.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-012	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$775.12	\$3,000.00
21-0000041-012	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$592.67	\$1,000.00
				502-5551-53101	\$1,367.79	\$4,000.00
502-5551-53401	Contract Services	\$5,336.12	\$2,081.00	\$3,255.12	\$2,000.00	\$1,255.12
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
				502-5551-53401	\$2,000.00	\$2,000.00
502-5551-54401	Other Materials & Supplies	\$821.41	\$0.00	\$821.41	\$94.72	\$726.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000016-001	02/13/2020	03/09/2020	GRAINGER	3HP GENERAL PURPOSE MOTOR	\$94.72	\$500.00
				502-5551-54401	\$94.72	\$500.00
	SANITARY SEWER Totals:	\$11,374.54	\$3,264.64	\$8,109.90	\$3,462.51	\$4,647.39
502 Total:		\$11,374.54	\$3,264.64	\$8,109.90	\$3,462.51	\$4,647.39

Fund: 503

WWTP TEMPLEVIEW

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
503-5551-53101	Utilities	\$515.43	\$325.52	\$189.91	\$189.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-013	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$116.10	\$500.00
21-0000041-013	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$73.81	\$399.33
				503-5551-53101	\$189.91	\$899.33
			SANITARY SEWER Totals:		\$515.43	\$325.52
					\$189.91	\$189.91
					\$189.91	\$0.00
TRANSFERS						
503-7745-57131	Transfer	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
		TRANSFERS Totals:	\$7,097.88	\$0.00	\$7,097.88	\$0.00
503 Total:			\$7,613.31	\$325.52	\$7,287.79	\$189.91
Fund: 600	GO BONDS					
TRANSFERS						
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
600 Total:			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$5,500.00	\$4,401.32	\$1,098.68	\$244.28	\$854.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-014	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$184.28	\$275.00
21-0000315-008	02/10/2021	02/10/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$60.00	\$60.00
				710-7761-52101	\$244.28	\$335.00
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$24,850.00	\$1,200.00	\$23,650.00	\$4,700.00	\$18,950.00
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	\$10,464.92	\$2,428.99	\$8,035.93	\$954.68	\$7,081.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO	ENGR AND ROAD BOND REFUND FOR	\$100.00	\$121.95
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
21-0000270-001	02/24/2021	02/24/2021	THE C.W. COURTNEY COMPANY	PLAN REVIEWS AND FINAL INSPECTI	\$500.00	\$500.00
21-0000271-001	02/24/2021	02/24/2021	THE C.W. COURTNEY COMPANY	SOLAR PANEL PLAN REVIEW FOR 105	\$105.00	\$105.00
				710-7761-57303	\$954.68	\$976.63

Expense Report with Encumbrance Detail

As Of: 2/28/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57306	Senior Guild Special Events	\$0.00	\$14.00	(\$14.00)	\$0.00	(\$14.00)
710-7761-57307	Community Center Deposit Refund	\$50.00	\$175.00	(\$125.00)	\$0.00	(\$125.00)
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$45,864.92	\$8,219.31	\$37,645.61	\$5,898.96	\$31,746.65
710 Total:		\$45,864.92	\$8,219.31	\$37,645.61	\$5,898.96	\$31,746.65
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$42,000.00	\$30,258.14	\$11,741.86	\$0.00	\$11,741.86
	POLICE Totals:	\$42,000.00	\$30,258.14	\$11,741.86	\$0.00	\$11,741.86
720 Total:		\$42,000.00	\$30,258.14	\$11,741.86	\$0.00	\$11,741.86
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$55,000.00	\$26,796.63	\$28,203.37	\$0.00	\$28,203.37
	FIRE Totals:	\$55,000.00	\$26,796.63	\$28,203.37	\$0.00	\$28,203.37
730 Total:		\$55,000.00	\$26,796.63	\$28,203.37	\$0.00	\$28,203.37
Grand Total:		\$2,850,490.23	\$1,264,135.40	\$1,586,354.83	\$708,672.23	\$877,682.60