

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 7/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$86,225.00	\$52,630.08	\$33,594.92	\$0.00	\$33,594.92
100-1111-51111	Regular Wages	\$676,139.00	\$383,204.44	\$292,934.56	\$0.00	\$292,934.56
100-1111-51112	Overtime Wages	\$41,000.00	\$32,950.18	\$8,049.82	\$0.00	\$8,049.82
100-1111-51113	Longevity	\$14,080.00	\$12,675.05	\$1,404.95	\$0.00	\$1,404.95
100-1111-51114	Qualified Compensation	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$39,875.00	\$5,174.21	\$34,700.79	\$0.00	\$34,700.79
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$27,396.00	\$20,084.00	\$0.00	\$20,084.00
100-1111-51122	Overtime Wages Clerk	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
100-1111-51131	Vehicle Maint Wages	\$33,161.00	\$3,007.02	\$30,153.98	\$0.00	\$30,153.98
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$16,991.03	\$13,008.97	\$0.00	\$13,008.97
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$857.70	\$4,642.30	\$0.00	\$4,642.30
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$174,477.00	\$86,797.55	\$87,679.45	\$1,718.61	\$85,960.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000454-001	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$12.46	\$1,901.00
21-0000952-001	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$1,346.15	\$2,019.00
21-0000967-001	07/15/2021	07/19/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$360.00	\$540.00
				100-1111-52101	\$1,718.61	\$4,460.00
100-1111-52102	Medicare	\$14,971.99	\$8,356.74	\$6,615.25	\$0.00	\$6,615.25
100-1111-52103	Pers	\$14,971.74	\$6,052.56	\$8,919.18	\$0.00	\$8,919.18
100-1111-52104	Uniforms	\$15,000.00	\$8,798.27	\$6,201.73	\$0.00	\$6,201.73
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00
100-1111-52106	Travel Education	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
100-1111-52107	Recruitment Training	\$23,900.00	\$3,666.82	\$20,233.18	\$9,143.55	\$11,089.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000103-001	01/02/2020	01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,900.00	\$3,900.00
21-0000673-001	05/11/2021	05/11/2021	VANCE OUTDOORS, INC.	AMMO ORDER FOR THE YEAR FOR O	\$4,998.55	\$4,998.55
21-0000997-001	07/20/2021	07/20/2021	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING FOR OFFICER PETRIC OCT	\$245.00	\$245.00
				100-1111-52107	\$9,143.55	\$9,143.55
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$28,490.39	\$11,442.19	\$17,048.20	\$8,253.95	\$8,794.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-000099-002	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
21-0000041-002	01/03/2021	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$1,321.79	\$3,875.00
21-0000059-002	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$235.75	\$650.00
21-0000457-020	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$273.62	\$2,586.10
21-0000458-002	03/30/2021	07/08/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$367.14	\$1,044.60
21-0000459-002	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$7.69	\$150.00
21-0000460-002	03/30/2021	06/10/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$234.61	\$650.00
21-0000592-001	04/29/2021	06/07/2021	SPECTRUM	MONTHLY CABLE INTERNET BILL FOR		\$301.48	\$800.00
21-0000825-002	06/17/2021	06/17/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.		\$305.00	\$305.00
21-0000857-001	06/24/2021	07/08/2021	SPECTRUM	CABLE INTERNET MONTHLY BILL		\$505.74	\$755.00
21-0000890-020	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$2,896.30	\$2,896.30
21-0000893-002	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR		\$145.00	\$145.00
21-0000903-002	06/17/2021	07/08/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD		\$271.36	\$410.00
				100-1111-53101		\$8,253.95	\$17,867.00
100-1111-53301	Vehicle Maint Outside		\$18,635.32	\$8,191.39	\$10,443.93	\$4,429.15	\$6,014.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES		\$2,500.00	\$2,500.00
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
21-0000134-001	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
				100-1111-53301		\$4,429.15	\$5,074.15
100-1111-53401	Contract Services		\$179,024.61	\$10,786.84	\$168,237.77	\$155,649.38	\$12,588.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$3,015.00	\$4,365.00
21-0000378-005	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$209.19	\$209.19
21-0000469-001	04/05/2021	06/10/2021	CULLIGAN OF CLEVELAND	CULLIGAN WATER COOLER MONTHL		\$0.15	\$165.00
21-0000710-001	05/24/2021	05/24/2021	TAC COMPUTER	TAC ID NETWORKS LIVE SCAN INTER		\$39.82	\$39.82
21-0000711-001	05/24/2021	05/24/2021	TAC COMPUTER	TAC SOFTWARE UPDATE TO THE CA		\$2,275.00	\$2,275.00
21-0000753-001	06/01/2021	06/10/2021	AMERICAN FINANCIAL RESOURCES, INC.	MONTH OF JUNE COPIER MONTHLY F		\$0.32	\$201.64
21-0000861-001	06/24/2021	07/08/2021	CULLIGAN OF CLEVELAND	MONTHLY FEE FOR WATER COOLER		\$109.90	\$164.85
21-0001031-001	07/26/2021	07/26/2021	CITY OF WILLOUGHBY	2021-2022 DISPATCH SHARED SERVI		\$120,000.00	\$120,000.00
21-0001031-002	07/26/2021	07/26/2021	CITY OF WILLOUGHBY	2021-2022 DISPATCH SHARED SERVI		\$30,000.00	\$30,000.00
				100-1111-53401		\$155,649.38	\$157,420.50
100-1111-53402	Telecommunications		\$10,072.84	\$5,717.15	\$4,355.69	\$2,183.61	\$2,172.08
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	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$834.36	\$1,500.00
21-0000560-001	04/26/2021	06/10/2021	VERIZON WIRELESS	MONTHLY VERIZON CHARGES		\$29.82	\$1,800.00
21-0000862-001	06/24/2021	07/22/2021	ONE VIEW COMMUNICATIONS	MONTHLY REMOTE CALL FORWARDI		\$30.00	\$45.00
21-0000991-003	07/19/2021	07/22/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$665.64	\$998.46

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-53402	\$2,183.61	\$5,243.46
100-1111-53403	Data Processing Services	\$36,020.58	\$15,984.14	\$20,036.44	\$4,730.08	\$15,306.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000418-001	03/22/2021	03/30/2021	MICROSOFT	MONTHLY BILL FOR CLOUD BASED E	\$317.02	\$352.00
21-0000591-001	04/27/2021	06/22/2021	MICROSOFT	MICROSOFT MONTHLY FEE FOR CLO	\$11.00	\$275.00
21-0000858-001	06/24/2021	07/08/2021	TREASURER STATE OF OHIO	LEADS MONTHLY FEE	\$1,200.00	\$1,800.00
21-0000859-001	06/24/2021	06/24/2021	MICROSOFT	MICROSOFT MONTHLY EMAIL CLOUD	\$265.00	\$265.00
21-0000867-001	06/24/2021	07/22/2021	TAC COMPUTER	TAC MONTHLY FEE FOR CAD SUPPO	\$2,937.06	\$4,405.00
				100-1111-53403	\$4,730.08	\$7,097.00
100-1111-53404	Advertising	\$200.00	\$177.10	\$22.90	\$0.00	\$22.90
100-1111-53701	Medical	\$2,200.00	\$344.00	\$1,856.00	\$0.00	\$1,856.00
100-1111-53901	Prisoner	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1111-54101	Office Supplies	\$8,635.06	\$2,519.44	\$6,115.62	\$68.38	\$6,047.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000994-001	07/20/2021	07/20/2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES FOR KPD DEPART	\$68.38	\$68.38
				100-1111-54101	\$68.38	\$68.38
100-1111-54201	New Equipment	\$2,000.00	\$174.99	\$1,825.01	\$0.00	\$1,825.01
100-1111-54202	New Equipment - Grants	\$5,000.00	\$4,454.00	\$546.00	\$0.00	\$546.00
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$3,074.70	\$5,925.30	\$1,584.05	\$4,341.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000094-001	01/04/2021	01/04/2021	HERITAGE COOPERATIVE INC.	Parts for patrol cruiser that was done by	\$458.15	\$458.15
21-0000120-001	02/12/2021	02/12/2021	HALL PUBLIC SAFETY	Parts for Fire and police Equipment	\$1,000.00	\$1,000.00
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895	\$72.00	\$36.00
21-0001023-001	07/22/2021	07/22/2021	CLASSIC FORD	PARTS FOR 897	\$53.90	\$53.90
				100-1111-54301	\$1,584.05	\$1,548.05
100-1111-54401	Other Materials & Supplies	\$12,491.84	\$2,579.68	\$9,912.16	\$1,170.09	\$8,742.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000058-001	01/02/2020	04/21/2021	FULTON SIGN & DECAL, INC.	SIGNS	\$910.00	\$2,000.00
21-0000988-001	07/20/2021	07/20/2021	BLANKET VENDOR	KPD OFFICER AND CIVILIAN OF THE Y	\$45.05	\$45.05
21-0001053-001	07/29/2021	07/29/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR POLICE DEPARTMENT	\$215.04	\$215.04
				100-1111-54401	\$1,170.09	\$2,260.09
100-1111-54402	Fuel	\$28,474.67	\$11,544.51	\$16,930.16	\$5,700.00	\$11,230.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000051-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Fuel for Cruisers	\$5,700.00	\$5,700.00
				100-1111-54402	\$5,700.00	\$5,700.00
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$1,258.43	\$8,286.37	\$1,027.82	\$7,258.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000011-001	01/02/2020 09/10/2020 COMMUNICATIONS SERVICE		REPAIR OF RADIO EQUIPMENT		\$250.00	\$500.00
21-0000979-001	07/20/2021 07/20/2021 PROTEGIS FIRE SAFETY		ANNUAL ABC FIRE EXTINGUISHER IN		\$212.82	\$212.82
21-0000980-001	07/20/2021 07/20/2021 PROPERTY MANAGEMENT SERVICE		CLEANING OF KPD DEPARTMENT JUN		\$565.00	\$565.00
			100-1111-54403		<u>\$1,027.82</u>	<u>\$1,277.82</u>
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$510.00	\$1,790.00	\$0.00	\$1,790.00
	POLICE Totals:	\$1,619,220.84	\$769,266.21	\$849,954.63	\$195,658.67	\$654,295.96

SRO

100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$12,922.47	\$13,872.53	\$0.00	\$13,872.53
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$30.92	\$219.08	\$0.00	\$219.08
100-1112-52102	Medicare	\$392.15	\$187.84	\$204.31	\$0.00	\$204.31
100-1112-52103	Pers	\$3,786.30	\$1,807.71	\$1,978.59	\$0.00	\$1,978.59
100-1112-52107	Recruitment Training	\$1,000.00	\$38.16	\$961.84	\$0.00	\$961.84
100-1112-54101	Office Supplies	\$500.00	\$325.00	\$175.00	\$0.00	\$175.00
	SRO Totals:	\$32,723.45	\$15,312.10	\$17,411.35	\$0.00	\$17,411.35

DISPATCH

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$2,252.87	\$2,252.87	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-001	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$2,252.87	\$9,972.53
				100-1121-53401	<u>\$2,252.87</u>	<u>\$9,972.53</u>
100-1121-53402				Telecommunications	\$0.00	\$0.00
100-1121-53403				Data Processing Services	\$0.00	\$0.00
100-1121-54101				Office Supplies	\$0.00	\$0.00
100-1121-54201				New Equipment	\$7,914.00	\$0.00
100-1121-54403				Repairs & Maintenance	\$0.00	\$0.00
			DISPATCH Totals:		\$10,166.87	\$7,914.00
					\$2,252.87	\$2,252.87
						\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
100-1131-51110	Administrative Salary	\$87,555.00	\$52,694.80	\$34,860.20	\$0.00	\$34,860.20
100-1131-51111	Regular Wages	\$128,000.00	\$70,768.56	\$57,231.44	\$0.00	\$57,231.44
100-1131-51112	Overtime Wages	\$18,700.00	\$1,974.76	\$16,725.24	\$0.00	\$16,725.24
100-1131-51113	Longevity	\$6,568.00	\$6,564.00	\$4.00	\$0.00	\$4.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$35,700.00	\$31,874.93	\$3,825.07	\$0.00	\$3,825.07
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$5,418.00	\$7,182.00	\$0.00	\$7,182.00
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$137,773.93	\$130,826.07	\$0.00	\$130,826.07
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$13,918.44	\$3,552.81	\$0.00	\$3,552.81
100-1131-52100	Fica	\$18,027.82	\$9,454.37	\$8,573.45	\$0.00	\$8,573.45
100-1131-52101	Medical Benefits	\$61,913.00	\$32,149.76	\$29,763.24	\$814.91	\$28,948.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-003	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$1.39	\$700.00
21-0000315-002	02/10/2021	03/30/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$15.00	\$330.00
21-0000454-003	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$1.39	\$700.00
21-0000952-003	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$467.13	\$700.00
21-0000967-002	07/15/2021	07/19/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$300.00	\$450.00
21-0000967-007	07/15/2021	07/19/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$30.00	\$45.00
				100-1131-52101	\$814.91	\$2,925.00
100-1131-52102	Medicare		\$8,340.31	\$4,745.79	\$3,594.52	\$0.00
100-1131-52104	Uniforms		\$25,270.84	\$8,407.72	\$16,863.12	\$4,524.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000067-001	01/02/2020	01/29/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,273.97	\$15,000.00
21-0000563-001	04/21/2021	05/13/2021	DANIEL SAMF	REIMBURSTMENT: KFD UNIFORM/SH	\$10.00	\$56.31
21-0000987-001	07/19/2021	07/19/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD CLOTHING: MATTHEW KILLEEN	\$240.76	\$240.76
				100-1131-52104	\$4,524.73	\$15,297.07
100-1131-52106	Travel Education		\$765.00	\$730.00	\$35.00	\$0.00
100-1131-52107	Recruitment Training		\$4,090.00	\$1,183.00	\$2,907.00	\$0.00
100-1131-52108	Travel Education Grant		\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY		\$6.37	\$0.00	\$6.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000006-001	12/31/2019	01/20/2020	OHIO POLICE & FIRE PENSION FUND	ESTIMATED DECEMBER 2019 FIRE PE	\$6.37	\$13,350.00
				100-1131-52303	\$6.37	\$13,350.00
100-1131-53101	Utilities		\$26,496.23	\$12,302.13	\$14,194.10	\$5,714.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR	CABLE/INTERNET	\$286.13	\$3,000.00
20-0000075-003	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$424.87	\$6,000.00
20-0000099-003	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$175.98	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
21-0000288-001	03/01/2021	03/08/2021	DOMINION ENERGY OHIO	FEBRUARY UTILITY BILL FOR 10282 C	\$0.93	\$20.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000457-012	03/30/2021	07/01/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$232.11	\$733.70
21-0000458-004	03/30/2021	05/24/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$2.97	\$482.37
21-0000458-006	03/30/2021	07/19/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$531.65	\$637.46
21-0000459-003	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$50.88	\$525.00
21-0000825-004	06/17/2021	06/17/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.		\$62.00	\$62.00
21-0000825-006	06/17/2021	07/22/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.		\$80.11	\$142.00
21-0000890-010	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$1,810.60	\$1,810.60
21-0000890-012	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$786.50	\$786.50
21-0000893-003	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR		\$615.00	\$615.00
					100-1131-53101	\$5,714.49	\$25,964.63
100-1131-53301	Vehicle Maint Outside		\$10,530.00	\$7,227.91	\$3,302.09	\$2,000.00	\$1,302.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000084-001	01/02/2020	01/02/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$0.00	\$0.00
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
					100-1131-53301	\$2,000.00	\$2,000.00
100-1131-53401	Contract Services		\$22,287.93	\$6,503.17	\$15,784.76	\$1,349.98	\$14,434.78
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	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$357.13	\$650.00
21-0000378-003	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$83.68	\$83.68
21-0000415-003	03/10/2021	03/30/2021	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE PICK-UP		\$0.01	\$83.69
21-0000981-001	07/19/2021	07/19/2021	PROTEGIS FIRE SAFETY	CONTRACT SERVICE: KFD FIRE EXTI		\$289.48	\$289.48
21-0000990-001	07/21/2021	07/21/2021	CCT FINANCIAL	MONTHLY LEASE		\$66.00	\$66.00
					100-1131-53401	\$1,349.98	\$2,426.53
100-1131-53402	Telecommunications		\$10,000.00	\$5,053.68	\$4,946.32	\$2,305.14	\$2,641.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$459.36	\$1,125.00
21-0000560-002	04/26/2021	06/10/2021	VERIZON WIRELESS	MONTHLY VERIZON CHARGES		\$374.33	\$1,110.00
21-0000991-002	07/19/2021	07/22/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$665.64	\$998.46
					100-1131-53402	\$2,305.14	\$4,433.46
100-1131-53403	Data Processing Services		\$12,191.00	\$6,134.56	\$6,056.44	\$672.65	\$5,383.79
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
20-0000260-001	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
21-0000661-001	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF		\$0.95	\$722.00
21-0000900-001	06/17/2021	07/12/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$480.70	\$721.05
					100-1131-53403	\$672.65	\$11,009.05

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53701	Medical			\$3,066.00	\$91.00	\$2,975.00	\$1,000.00	\$1,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000102-001	01/02/2020	01/02/2020	STATE OF OHIO		DRUG LICENSE RENEWAL		\$1,000.00	\$1,000.00
					100-1131-53701		\$1,000.00	\$1,000.00
100-1131-54101	Office Supplies			\$3,519.51	\$1,398.29	\$2,121.22	\$229.20	\$1,892.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000776-001	06/04/2021	06/04/2021	STAPLES CREDIT PLAN		SUPPLIES: PAPER SHREDDER AND B		\$95.09	\$95.09
21-0001020-001	07/29/2021	07/29/2021	STAPLES		OFFICE SUPPLIES FOR BOTH FIRE ST		\$134.11	\$134.11
					100-1131-54101		\$229.20	\$229.20
100-1131-54201	New Equipment			\$10,457.34	\$9,850.00	\$607.34	\$457.34	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000211-001	06/15/2020	11/13/2020	COMMUNICATIONS SERVICE		NEW STATION ALERTING MONITORS		\$457.34	\$2,238.14
					100-1131-54201		\$457.34	\$2,238.14
100-1131-54202	New Equipment - Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside			\$30,500.00	\$4,878.20	\$25,621.80	\$5,040.83	\$20,580.97
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
21-0000197-001	02/11/2021	02/11/2021	WARREN FIRE		SHIPPING COST ON ITEMS PURCHAS		\$27.12	\$27.12
21-0000995-001	07/13/2021	07/13/2021	SUTPHEN CORPORATION		PARTS FOR 1922		\$148.42	\$148.42
21-0001009-001	07/20/2021	07/20/2021	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR 1922		\$57.14	\$57.14
21-0001047-001	07/21/2021	07/21/2021	SUTPHEN CORPORATION		PARTS FOR 1913 - 1915 VALVE KITS		\$1,209.72	\$1,209.72
					100-1131-54301		\$5,040.83	\$5,363.20
100-1131-54401	Other Materials & Supplies			\$22,709.20	\$7,893.28	\$14,815.92	\$4,244.21	\$10,571.71
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
21-0000355-001	03/11/2021	04/21/2021	SAM'S CLUB		Cleaning Supplies: Floor and Degreaser		\$0.13	\$47.97
21-0000355-002	03/11/2021	04/21/2021	SAM'S CLUB		Cleaning Supplies: Floor and Degreaser		\$0.01	\$0.01
21-0000583-001	04/28/2021	06/10/2021	STRYKER SALES CORPORATION		AED BATTERY REPLACENT		\$50.60	\$354.65
21-0000648-001	05/12/2021	06/22/2021	LOWES BUSINESS ACCOUNT		BUFFING FLOOR PADS FOR KFD STA		\$1.19	\$23.69
21-0000649-001	05/13/2021	05/13/2021	SAM'S CLUB		CLEANING SUPPLIES FOR KFD		\$232.90	\$232.90
21-0000688-001	05/17/2021	06/10/2021	BOUNDTREE MEDICAL		EMS: QUICK CLOT HEMOSTATIC DRE		\$15.00	\$413.32
21-0000761-001	06/02/2021	06/02/2021	SAM'S CLUB		VACUUM REPLACEMENT FOR KFD ST		\$175.98	\$175.98

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000842-001	06/21/2021	07/01/2021	MARSHALL POWER EQUIPMENT LLC	NEW CHAIN SAW AND REPLACEMENT		\$120.60	\$559.00
21-0000871-001	06/29/2021	06/29/2021	GRAINGER	EMS EQUIPMENT RESCUE SLING		\$344.31	\$344.31
21-0000904-001	07/02/2021	07/02/2021	HOME DEPOT CREDIT SERVICES	PLUMBING SUPPLIES		\$58.00	\$58.00
21-0000978-001	07/21/2021	07/21/2021	WINZER	5 GALLON CLEANING SOAP WASH		\$238.26	\$238.26
21-0000983-001	07/19/2021	07/19/2021	ADVANCED GAS & WELDING SOLUTIONS	EMS MEDICAL OXYGEN		\$117.70	\$117.70
21-0001029-001	07/30/2021	07/30/2021	LOWES BUSINESS ACCOUNT	VACUUM CLEANER FOR KFD STATIO		\$190.00	\$190.00
				100-1131-54401		\$4,244.21	\$7,550.99
100-1131-54402	Fuel		\$13,750.00	\$8,513.54	\$5,236.46	\$619.89	\$4,616.57
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
21-0001003-001	07/26/2021	07/26/2021	SPEEDWAY LLC	FUEL FOR RESCUE ATV		\$15.00	\$15.00
				100-1131-54402		\$619.89	\$1,356.74
100-1131-54403	Repairs & Maintenance		\$23,960.43	\$5,956.87	\$18,003.56	\$7,043.52	\$10,960.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000011-002	01/02/2020	12/01/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT		\$165.93	\$1,000.00
20-0000221-001	08/27/2020	01/29/2021	STRYKER SALES CORPORATION	COT MAINTENANCE FOR FIRE DEPT.		\$2,911.29	\$3,980.10
21-0000287-001	03/02/2021	03/02/2021	COMMUNICATIONS SERVICE	Repair Station #2 Alert Radio		\$210.00	\$210.00
21-0000947-001	07/09/2021	07/09/2021	HOME DEPOT CREDIT SERVICES	STATION #1 FILTERS		\$49.98	\$49.98
21-0000989-001	07/19/2021	07/19/2021	HALL PUBLIC SAFETY	KUSSMAUL SUPER AUTO EJECT 120		\$596.32	\$596.32
21-0001014-001	07/28/2021	07/28/2021	STEED HEATING & AIR	REPAIR AND MAINTENANCE OF BUIL		\$3,110.00	\$3,110.00
				100-1131-54403		\$7,043.52	\$8,946.40
100-1131-54502	Grants		\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL	REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36
				100-1131-54502		\$0.48	\$1,642.36
100-1131-54601	Dues & Subscriptions		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:			\$36,023.74	\$393,591.28

TRAFFIC CONTROL

100-1141-53101	Utilities		\$50,345.93	\$23,026.07	\$27,319.86	\$15,567.40	\$11,752.46
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
21-0000457-014	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$59.52	\$693.00
21-0000457-015	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$544.93	\$9,432.50
21-0000457-016	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$0.72	\$19.80
21-0000890-014	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$762.30	\$762.30
21-0000890-015	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$9,728.40	\$9,728.40
21-0000890-016	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$23.10	\$23.10
21-0000890-017	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$302.50	\$302.50

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1141-53101	\$15,567.40	\$60,211.60
100-1141-53401	Contract Services	\$7,035.00	\$5,035.00	\$2,000.00	\$0.00	\$2,000.00
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$5,614.67	\$14,161.10	\$6,927.35	\$7,233.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000167-001	09/09/2020	11/13/2020	BALDWIN AND SOURS	REPLACE BATTERIES FOR UPS AT JO	\$951.00	\$1,281.00
20-0000187-001	03/31/2020	03/16/2021	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIR	\$100.00	\$4,000.00
21-0000124-001	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
21-0000721-001	05/26/2021	05/26/2021	BALDWIN AND SOURS	PARTS NEEDED FOR UPS OPERATIO	\$1,743.00	\$1,743.00
21-0000721-002	05/26/2021	05/26/2021	BALDWIN AND SOURS	PARTS NEEDED FOR UPS OPERATIO	\$1,743.00	\$1,743.00
21-0001027-001	07/29/2021	07/29/2021	BAIN ENTERPRISES, LLC	STREET SIGNS	\$364.25	\$364.25
21-0001052-001	07/29/2021	07/29/2021	BAIN ENTERPRISES, LLC	STREET SIGN REPLACEMENT	\$108.00	\$108.00
				100-1141-54401	\$6,927.35	\$11,239.25
			TRAFFIC CONTROL Totals:	\$77,156.70	\$33,675.74	\$43,480.96
					\$22,494.75	\$20,986.21
PUBLIC HEALTH						
100-2211-53401	Contract Services			\$96,589.00	\$48,294.50	\$48,294.50
			PUBLIC HEALTH Totals:	\$96,589.00	\$48,294.50	\$48,294.50
P&Z						
100-3311-51113	Longevity			\$1,650.00	\$1,650.00	\$0.00
100-3311-51121	Regular Wages Clerk			\$49,460.00	\$27,768.00	\$21,692.00
100-3311-51122	Overtime Wages Clerk			\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages			\$16,300.00	\$8,320.00	\$7,980.00
100-3311-52101	Medical Benefits			\$7,550.00	\$4,061.11	\$3,488.89
					\$139.99	\$3,348.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-011	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$5.71	\$160.00
21-0000454-010	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$0.71	\$155.00
21-0000952-010	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$103.57	\$155.00
21-0000967-005	07/15/2021	07/19/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$30.00	\$45.00
				100-3311-52101	\$139.99	\$515.00
100-3311-52102	Medicare				\$979.83	\$120.54
100-3311-52103	Pers				\$859.29	\$0.00
100-3311-53401	Contract Services				\$4,772.04	\$4,772.04
					\$2,891.23	\$5,670.77
					\$1,088.62	\$4,582.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00
21-0001039-002	07/14/2021	07/14/2021	MERITECH	MONTHLY CITY HALL COPIER CONTR	\$26.62	\$26.62
				100-3311-53401	\$1,088.62	\$3,526.62
100-3311-53403	Data Processing Services				\$3,000.00	\$1,014.62
					\$1,985.38	\$66.26
					\$66.26	\$1,919.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000661-002	04/22/2021	06/21/2021	CORNERSTONE IT			\$0.69	\$99.00
21-0000900-002	06/17/2021	07/12/2021	CORNERSTONE IT			\$65.57	\$98.34
					100-3311-53403	\$66.26	\$197.34
100-3311-53404	Advertising		\$1,200.00	\$321.50	\$878.50	\$178.45	\$700.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000049-002	01/03/2021	03/22/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY		\$178.45	\$300.00
				100-3311-53404		\$178.45	\$300.00
100-3311-53701	Medical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies		\$750.00	\$431.38	\$318.62	\$0.00	\$318.62
100-3311-54401	Other Materials & Supplies		\$100.00	\$88.99	\$11.01	\$0.00	\$11.01
100-3311-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		P&Z Totals:	\$98,990.83	\$51,334.33	\$47,656.50	\$1,473.32	\$46,183.18

BZA

100-3313-51141	Part Time Seasonal Wages		\$1,680.00	\$630.00	\$1,050.00	\$0.00	\$1,050.00
100-3313-52100	Fica		\$104.16	\$39.06	\$65.10	\$0.00	\$65.10
100-3313-52102	Medicare		\$24.36	\$9.18	\$15.18	\$0.00	\$15.18
100-3313-52103	Pers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services		\$800.00	\$300.00	\$500.00	\$0.00	\$500.00
100-3313-53404	Advertising		\$1,000.00	\$496.90	\$503.10	\$39.80	\$463.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000049-003	01/03/2021	03/22/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY		\$39.80	\$300.00
				100-3313-53404		\$39.80	\$300.00
100-3313-54101	Office Supplies		\$100.00	\$0.00	\$100.00	\$5.00	\$95.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001042-003	07/30/2021	07/30/2021	STAPLES	PENS FOR BZA		\$5.00	\$5.00
				100-3313-54101		\$5.00	\$5.00
100-3313-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		BZA Totals:	\$3,708.52	\$1,475.14	\$2,233.38	\$44.80	\$2,188.58

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services		\$62,770.51	\$17,562.50	\$45,208.01	\$10,270.51	\$34,937.50
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
21-0000646-001	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY CODE		\$3,000.00	\$3,000.00
21-0000646-002	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY POTE		\$900.00	\$900.00
21-0000646-003	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY REVIE		\$1,800.00	\$1,800.00
				100-3323-53401		\$10,270.51	\$36,650.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-3323-53501	Special Department	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
100-3323-54401	Other Materials & Supplies	\$200.00	\$130.93	\$69.07	\$0.00	\$69.07
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$95.70	\$904.30	\$0.00	\$904.30
COMMUNITY DEVELOPMENT Totals:		\$67,970.51	\$19,289.13	\$48,681.38	\$10,270.51	\$38,410.87

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$7,563.49	\$361.05	\$7,202.44	\$1,983.17	\$5,219.27

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
20-0000099-006	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$95.72	\$2,100.00			
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00			
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$796.29	\$990.00			
21-0000459-006	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$436.37	\$650.00			
21-0000893-006	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$465.00	\$465.00			
21-0000903-003	06/17/2021	07/08/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD	\$44.34	\$66.00			
					100-4418-53101	\$1,983.17	\$4,671.00		
100-4418-53401	Contract Services				\$22,150.99	\$10,026.18	\$12,124.81	\$6,544.44	\$5,580.37

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	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION SENIOR	\$155.16	\$300.00	
21-0000062-006	01/03/2021	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION REC	\$148.94	\$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	06/07/2021	MERITECH	Meritech Copier Charges	\$301.71	\$360.00	
21-0000378-001	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$62.76	\$62.76	
21-0000378-007	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE	\$125.53	\$125.53	
21-0000499-001	04/08/2021	04/13/2021	AT&T	KCC MONTHLY INTERNET CHARGE	\$34.35	\$78.10	
21-0000924-001	07/07/2021	07/07/2021	PROPERTY MANAGEMENT SERVICE	KCC CLEANING 3RD Q	\$600.00	\$600.00	
21-0000992-001	07/07/2021	07/07/2021	ARIS COMPANY	MONTHLY PORTABLE RESTROOM SE	\$150.00	\$150.00	
21-0001007-002	07/23/2021	07/23/2021	ARIS COMPANY	MONTHLY RESTROOM SERVICE	\$160.00	\$160.00	
					100-4418-53401	\$6,544.44	\$12,697.25

100-4418-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-4418-53403	Data Processing Services	\$5,687.70	\$2,778.01	\$2,909.69	\$506.85	\$2,402.84

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

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000260-004	01/02/2020	04/30/2020	CORNERSTONE IT			\$456.70	\$2,900.00
21-0000661-003	04/22/2021	06/21/2021	CORNERSTONE IT			\$0.45	\$66.00
21-0000900-003	06/17/2021	07/12/2021	CORNERSTONE IT			\$43.70	\$65.55
					100-4418-53403	\$506.85	\$3,037.55
100-4418-53501		Special Department Events	\$3,250.00	\$844.94	\$2,405.06	\$0.00	\$2,405.06
100-4418-54401		Other Materials & Supplies	\$10,132.50	\$3,490.79	\$6,641.71	\$2,555.91	\$4,085.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000018-001	02/19/2020	12/23/2020	TRUGREEN-CHEMLAWN	FERTILIZING BALL FIELDS		\$45.00	\$1,400.00
20-0000023-001	02/25/2020	02/25/2020	WALKER SUPPLY INC.	DIAMOND CLAY CONDITIONER		\$2,400.00	\$2,400.00
21-0001028-001	07/29/2021	07/29/2021	TURNEY HOME AND AUTO	TOOLS FOR SHOP AND SUPPLIES FO		\$8.99	\$8.99
21-0001028-002	07/29/2021	07/29/2021	TURNEY HOME AND AUTO	TOOLS FOR SHOP AND SUPPLIES FO		\$78.01	\$78.01
21-0001028-003	07/29/2021	07/29/2021	TURNEY HOME AND AUTO	TOOLS FOR SHOP AND SUPPLIES FO		\$23.91	\$23.91
					100-4418-54401	\$2,555.91	\$3,910.91
100-4418-54403		Repairs & Maintenance	\$66.00	\$0.00	\$66.00	\$16.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000011-001	12/23/2019	02/11/2020	MENTOR MFG.	54" SNOW UTILITY BLADE FOR KUBOT		\$16.00	\$600.00
					100-4418-54403	\$16.00	\$600.00
100-4418-54601		Dues & Subscriptions	\$3,020.20	\$230.66	\$2,789.54	\$320.20	\$2,469.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000092-001	01/02/2020	11/23/2020	THE LEGAL NEWS PUBLISHING CO.	2020 CITY NEWSLETTER		\$320.20	\$3,000.00
					100-4418-54601	\$320.20	\$3,000.00
100-4418-55601		Land Improvement	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
100-4418-57902		Refunds	\$4,600.00	\$2,255.50	\$2,344.50	\$25.50	\$2,319.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000852-001	06/21/2021	07/01/2021	BLANKET VENDOR	PROGRAM REFUNDS DUE TO CV-19 P		\$25.50	\$1,633.00
					100-4418-57902	\$25.50	\$1,633.00
SENIOR / RECREATION Totals:			\$81,900.88	\$20,017.13	\$61,883.75	\$11,952.07	\$49,931.68

PARKS

100-4419-51111		Regular Wages	\$30,695.00	\$12,753.78	\$17,941.22	\$0.00	\$17,941.22
100-4419-51141		Part Time Seasonal Wages	\$3,000.00	\$140.00	\$2,860.00	\$0.00	\$2,860.00
100-4419-52102		Medicare	\$429.08	\$186.97	\$242.11	\$0.00	\$242.11
100-4419-52103		Pers	\$4,677.30	\$1,493.78	\$3,183.52	\$0.00	\$3,183.52
100-4419-53401		Contract Services	\$2,500.00	\$1,063.00	\$1,437.00	\$587.07	\$849.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000996-001	07/15/2021	07/15/2021	J & L DOOR SERVICE INC.	REPAIR TO OVERHEAD DOOR		\$362.07	\$362.07
21-0001026-001	07/21/2021	07/21/2021	TRUGREEN-CHEMLAWN	REC PARK FERT.		\$25.00	\$25.00
21-0001026-002	07/21/2021	07/21/2021	TRUGREEN-CHEMLAWN	REC PARK FERT.		\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4419-53401	\$587.07	\$587.07
100-4419-54201	New Equipment	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$3,468.98	\$1,531.02	\$0.00	\$1,531.02
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	PARKS Totals:	\$48,901.38	\$19,106.51	\$29,794.87	\$587.07	\$29,207.80

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	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5552-54401	Other Materials & Supplies	\$19,334.50	\$0.00	\$19,334.50	\$334.50	\$19,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000262-001	10/21/2020	12/01/2020	CASHEN READY MIX	CONCRETE USED TO REBUILD STOR	\$334.50	\$1,818.00
				100-5552-54401	\$334.50	\$1,818.00

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

	STORM SEWER Totals:	\$85,976.50	\$58,560.00	\$27,416.50	\$3,416.50	\$24,000.00
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TREES

100-5567-51111	Regular Wages	\$6,800.00	\$141.68	\$6,658.32	\$0.00	\$6,658.32
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$98.60	\$2.06	\$96.54	\$0.00	\$96.54
100-5567-52103	Pers	\$952.00	\$0.00	\$952.00	\$0.00	\$952.00
100-5567-53401	Contract Services	\$2,000.00	\$1,400.00	\$600.00	\$0.00	\$600.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$500.00	\$97.60	\$402.40	\$0.00	\$402.40
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	TREES Totals:	\$10,350.60	\$1,641.34	\$8,709.26	\$0.00	\$8,709.26
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STREETS

100-6611-51111	Regular Wages	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$986.00	\$0.00	\$986.00	\$0.00	\$986.00
100-6611-52103	Pers	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00
100-6611-53401	Contract Services	\$9,100.00	\$919.92	\$8,180.08	\$121.00	\$8,059.08

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: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001085-001	07/30/2021	07/30/2021	LAKE HEALTH			\$121.00	\$121.00
				PRE- EMPLOYMENT			
					100-6611-53401	\$121.00	\$121.00
100-6611-53404				Advertising	\$900.00	\$791.30	\$108.70
100-6611-53701				Medical	\$600.00	\$0.00	\$600.00
100-6611-54401				Other Materials & Supplies	\$29,375.30	\$4,885.45	\$24,489.85
						\$5,975.48	\$18,514.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000146-001	01/12/2021	01/12/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP		\$218.20	\$218.20
21-0000146-002	01/12/2021	02/25/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP		\$288.30	\$632.80
21-0000275-001	01/13/2021	03/02/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS		\$0.30	\$418.93
21-0000982-001	07/13/2021	07/13/2021	D.J.L. MATERIAL AND SUPPLY	CRACK SEAL MATERIAL;		\$5,062.50	\$5,062.50
21-0001043-001	07/27/2021	07/27/2021	D.J.L. MATERIAL AND SUPPLY	OIL FOR CRACK SEALING MACHINE		\$337.50	\$337.50
21-0001066-001	07/29/2021	07/29/2021	GRAINGER	GRADE ROD FOR ROADS		\$68.68	\$68.68
					100-6611-54401	\$5,975.48	\$6,738.61
100-6611-54601			Dues & Subscriptions		\$1,500.00	\$0.00	\$1,500.00
			STREETS Totals:		\$119,981.30	\$6,596.67	\$113,384.63
						\$6,096.48	\$107,288.15

SNOW REMOVAL

100-6621-53401			Contract Services		\$3,000.00	\$0.00	\$3,000.00
100-6621-54401			Other Materials & Supplies		\$39,000.00	\$0.00	\$39,000.00
100-6621-54801			Salt		\$144,619.85	\$78,823.15	\$65,796.70
						\$199.85	\$65,596.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000065-001	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS		\$199.85	\$87,500.00
					100-6621-54801	\$199.85	\$87,500.00
			SNOW REMOVAL Totals:		\$186,619.85	\$78,823.15	\$107,796.70
						\$199.85	\$107,596.85

MAYOR

100-7711-51110			Administrative Salary		\$11,208.00	\$2,802.42	\$8,405.58
100-7711-51111			Regular Wages		\$20,350.00	\$12,336.90	\$8,013.10
100-7711-51113			Longevity		\$600.00	\$598.23	\$1.77
100-7711-51121			Regular Wages Clerk		\$25,555.00	\$15,623.11	\$9,931.89
100-7711-51122			Overtime Wages Clerk		\$100.00	\$0.00	\$100.00
100-7711-52101			Medical Benefits		\$3,150.00	\$53.45	\$3,096.55
						\$214.01	\$2,882.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000186-010	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life		\$199.01	\$275.00
21-0000315-004	02/10/2021	03/08/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION		\$15.00	\$30.00
					100-7711-52101	\$214.01	\$305.00
100-7711-52102			Medicare		\$838.29	\$454.74	\$383.55
100-7711-52103			Pers		\$8,093.82	\$3,603.88	\$4,489.94
100-7711-52106			Travel Education		\$50.00	\$0.00	\$50.00
100-7711-53402			Telecommunications		\$400.00	\$0.00	\$400.00
100-7711-53403			Data Processing Services		\$4,500.00	\$1,325.76	\$3,174.24
						\$44.15	\$3,130.09

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000661-004	04/22/2021	06/21/2021	CORNERSTONE IT		MONTHLY BILLING FOR 2ND QTR. OF		\$0.45	\$66.00
21-0000900-004	06/17/2021	07/12/2021	CORNERSTONE IT		OFFICE SUITE 365/ADVANCED THREA		\$43.70	\$65.55
					100-7711-53403		\$44.15	\$131.55
100-7711-54101			Office Supplies	\$450.00	\$76.69	\$373.31	\$0.00	\$373.31
100-7711-54401			Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601			Dues & Subscriptions	\$1,500.00	\$406.24	\$1,093.76	\$5.00	\$1,088.76
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000497-001	04/05/2021	05/11/2021	NEWS HERALD (CIRCULATION)		NEWS-HERALD FINAL PAPER PAYME		\$5.00	\$206.24
					100-7711-54601		\$5.00	\$206.24
			MAYOR Totals:	\$76,895.11	\$37,281.42	\$39,613.69	\$263.16	\$39,350.53
INCOME TAX								
100-7712-53401			Contract Services	\$78,000.00	\$53,383.47	\$24,616.53	\$0.00	\$24,616.53
			INCOME TAX Totals:	\$78,000.00	\$53,383.47	\$24,616.53	\$0.00	\$24,616.53
FINANCE								
100-7713-51110			Administrative Salary	\$38,500.00	\$21,289.61	\$17,210.39	\$0.00	\$17,210.39
100-7713-51121			Regular Wages Clerk	\$53,084.00	\$29,148.00	\$23,936.00	\$0.00	\$23,936.00
100-7713-51122			Overtime Wages Clerk	\$500.00	\$253.78	\$246.22	\$0.00	\$246.22
100-7713-51141			Part Time Seasonal Wages	\$52,030.00	\$34,314.46	\$17,715.54	\$0.00	\$17,715.54
100-7713-51142			Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101			Medical Benefits	\$22,800.00	\$11,596.07	\$11,203.93	\$215.96	\$10,987.97
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000186-009	02/12/2021	03/30/2021	GUARDIAN		Guardian Dental, Eye, Life		\$2.84	\$275.00
21-0000454-009	03/30/2021	06/15/2021	GUARDIAN		2021 GUARDIAN DENTAL/EYE/LIFE		\$0.84	\$273.00
21-0000952-009	07/01/2021	07/22/2021	GUARDIAN		2021 GUARDIAN DENTAL/EYE/LIFE		\$182.28	\$273.00
21-0000967-004	07/15/2021	07/19/2021	NFP CORPORATE SERVICES		NFP GROUP HEALTH CARE CONSULT		\$30.00	\$45.00
					100-7713-52101		\$215.96	\$866.00
100-7713-52102			Medicare	\$2,091.16	\$1,232.62	\$858.54	\$0.00	\$858.54
100-7713-52103			Pers	\$20,177.56	\$9,861.95	\$10,315.61	\$0.00	\$10,315.61
100-7713-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106			Travel Education	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100-7713-53401			Contract Services	\$27,303.02	\$15,214.77	\$12,088.25	\$5,318.09	\$6,770.16
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
21-0000433-001	03/30/2021	03/30/2021	PITNEY BOWES GLOBAL FIN. SERV.		POSTAGE METER RENTAL AND POST		\$400.00	\$400.00
21-0001039-001	07/14/2021	07/14/2021	MERITECH		MONTHLY CITY HALL COPIER CONTR		\$26.61	\$26.61
					100-7713-53401		\$5,318.09	\$6,576.61

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$10,108.33	\$2,363.47	\$7,744.86	\$805.08	\$6,939.78
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
21-0000661-005	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$0.25	\$295.00
21-0000900-005	06/17/2021	07/12/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$196.50	\$294.75
				100-7713-53403	\$805.08	\$7,589.75
100-7713-54101	Office Supplies	\$3,139.08	\$1,069.37	\$2,069.71	\$0.00	\$2,069.71
100-7713-54201	New Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$941.34	\$6,268.16	\$1,973.85	\$4,294.31
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
21-0000853-002	06/22/2021	07/01/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE	\$5.49	\$43.49
21-0001042-001	07/30/2021	07/30/2021	STAPLES	PRINTER TONER FOR FINANCE	\$69.36	\$69.36
				100-7713-54401	\$1,973.85	\$2,612.85
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
		FINANCE Totals:		\$238,892.65	\$127,285.44	\$111,607.21
					\$8,312.98	\$103,294.23

LAW

100-7714-51110	Administrative Salary	\$60,000.00	\$35,000.00	\$25,000.00	\$0.00	\$25,000.00
100-7714-52102	Medicare	\$870.00	\$507.50	\$362.50	\$0.00	\$362.50
100-7714-52103	Pers	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00	\$4,200.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$53,094.70	\$30,406.23	\$22,688.47	\$3,000.00	\$19,688.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000097-001	01/02/2020	01/02/2020	MANSOUR GAVIN LPA	LEGAL FEES	\$0.00	\$0.00
21-0000950-001	06/17/2021	07/19/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER FOR LEGAL SER	\$3,000.00	\$4,500.00
				100-7714-53401	\$3,000.00	\$4,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		LAW Totals:		\$122,364.70	\$70,113.73	\$52,250.97
					\$3,000.00	\$49,250.97

SERVICE

100-7715-51110	Administrative Salary	\$104,395.00	\$63,460.50	\$40,934.50	\$0.00	\$40,934.50
100-7715-51111	Regular Wages	\$31,135.00	\$10,972.81	\$20,162.19	\$0.00	\$20,162.19
100-7715-51112	Overtime Wages	\$21,500.00	\$760.98	\$20,739.02	\$0.00	\$20,739.02
100-7715-51113	Longevity	\$19,650.00	\$2,697.90	\$16,952.10	\$0.00	\$16,952.10
100-7715-51115	Retirements	\$37,610.00	\$23,370.80	\$14,239.20	\$0.00	\$14,239.20
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$23,913.44	\$5,606.56	\$0.00	\$5,606.56
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$226.80	\$6,860.70	\$0.00	\$6,860.70
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-51151	Building Grounds Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	
100-7715-52101	Medical Benefits	\$59,350.00	\$19,770.33	\$39,579.67	\$601.69	\$38,977.98	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000186-005	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$17.72	\$555.00	
21-0000315-006	02/10/2021	03/30/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$15.00	\$270.00	
21-0000454-005	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$20.12	\$485.00	
21-0000485-003	04/09/2021	06/10/2021	NFP CORPORATE SERVICES	NFP SERVICE	\$15.00	\$315.00	
21-0000952-005	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$353.85	\$505.00	
21-0000967-003	07/15/2021	07/19/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$180.00	\$270.00	
					100-7715-52101	\$601.69	\$2,400.00
100-7715-52102	Medicare	\$4,005.21	\$1,818.45	\$2,186.76	\$0.00	\$2,186.76	
100-7715-52103	Pers	\$33,444.25	\$12,672.31	\$20,771.94	\$0.00	\$20,771.94	
100-7715-52104	Uniforms	\$16,904.96	\$10,212.53	\$6,692.43	\$4,951.63	\$1,740.80	
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	04/13/2021	CINTAS CORP.	uniforms	\$197.60	\$264.49	
21-0000185-003	02/16/2021	02/22/2021	BLANKET VENDOR	SERVICE DEPARTMENT BOOT ALLOW	\$250.00	\$2,400.00	
21-0001030-001	07/27/2021	07/27/2021	CINTAS CORP.	WEEKLY UNIFORMS AND MAT SERVI	\$175.27	\$175.27	
					100-7715-52104	\$4,951.63	\$24,839.76
100-7715-52105	Medical Benefits Waiver	\$4,885.00	\$136.00	\$4,749.00	\$0.00	\$4,749.00	
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-53101	Utilities	\$13,207.59	\$5,994.54	\$7,213.05	\$4,312.67	\$2,900.38	
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	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$362.40	\$1,500.00	
21-0000055-004	01/03/2021	03/08/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B	\$10.09	\$1,000.00	
21-0000304-001	02/17/2021	03/08/2021	SPECTRUM	CABLE BILL	\$355.48	\$535.56	
21-0000417-001	03/17/2021	03/30/2021	SPECTRUM	MARCH MONTHLY SERVICE	\$180.08	\$357.45	
21-0000457-013	03/30/2021	07/01/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$232.13	\$733.70	
21-0000458-005	03/30/2021	07/19/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$155.75	\$482.38	
21-0000459-004	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$27.14	\$100.00	
21-0000825-005	06/17/2021	06/17/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$62.00	\$62.00	
21-0000890-013	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$786.50	\$786.50	
21-0000893-004	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$85.00	\$85.00	
21-0001005-001	07/17/2021	07/17/2021	SPECTRUM	MONTHLY CABLE	\$177.37	\$177.37	
					100-7715-53101	\$4,312.67	\$10,469.96
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$13,152.58	\$36,594.23	\$19,584.16	\$17,010.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP		\$559.62	\$5,914.92
20-000044-001	01/02/2020	02/25/2021	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP		\$119.03	\$1,056.53
20-000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$6,196.35	\$20,000.00
20-000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE		\$609.51	\$3,000.00
20-000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT		\$1,545.60	\$1,545.60
20-000269-001	11/11/2020	02/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI		\$5,701.55	\$10,000.00
20-000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI		\$852.50	\$5,000.00
21-000134-003	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A		\$1,000.00	\$1,000.00
21-000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS		\$3,000.00	\$3,000.00
				100-7715-53301		\$19,584.16	\$50,517.05
100-7715-53401	Contract Services		\$15,287.50	\$10,010.86	\$5,276.64	\$5,220.88	\$55.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-000056-001	01/02/2020	02/25/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$525.00	\$6,637.50
20-000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$2,500.00	\$2,500.00
21-000027-001	01/08/2021	01/08/2021	SIGNAL SERVICE COMPANY	replace traffic cabinet at 306 and 615. O		\$12.34	\$12.34
21-000062-005	01/03/2021	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$134.24	\$300.00
21-000121-004	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments		\$1,000.00	\$1,000.00
21-000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-000378-004	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$82.08	\$82.08
21-000378-006	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE		\$15.65	\$15.65
21-000888-001	06/17/2021	07/01/2021	SPECTRUM	MONTHLY SERVICE		\$177.37	\$354.74
21-000998-001	07/07/2021	07/07/2021	PROTEGIS FIRE SAFETY	ANNUAL FIRE EXTINGUISHER INSPEC		\$274.20	\$274.20
				100-7715-53401		\$5,220.88	\$11,676.51
100-7715-53402	Telecommunications		\$7,143.53	\$3,440.61	\$3,702.92	\$1,413.61	\$2,289.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-000038-003	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE		\$199.22	\$1,500.00
21-000053-003	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$360.39	\$400.00
21-000060-003	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$306.24	\$750.00
21-0000560-003	04/26/2021	06/10/2021	VERIZON WIRELESS	MONTHLY VERIZON CHARGES		\$104.00	\$300.00
21-0000991-004	07/19/2021	07/22/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$443.76	\$665.64
				100-7715-53402		\$1,413.61	\$3,615.64
100-7715-53403	Data Processing Services		\$7,870.42	\$3,411.77	\$4,458.65	\$583.87	\$3,874.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000003-003	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$30.00	\$30.00
20-0000260-007	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$440.42	\$6,200.00
21-0000661-006	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF		\$0.35	\$170.00
21-0000900-006	06/17/2021	07/12/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$113.10	\$169.65
				100-7715-53403		\$583.87	\$6,569.65
100-7715-54101	Office Supplies		\$1,500.00	\$664.81	\$835.19	\$192.94	\$642.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000070-001	02/05/2021	02/05/2021	STAPLES CREDIT PLAN	office supplies		\$132.95	\$132.95
21-0000941-001	07/03/2021	07/03/2021	STAPLES	OFFICE SUPPLIES FOR PUBLIC WORK		\$59.99	\$59.99
				100-7715-54101		\$192.94	\$192.94
100-7715-54201	New Equipment		\$26,452.93	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000207-001	02/11/2020	03/04/2020	CORNERSTONE IT	2 COMPUTER WORKSTATIONS		\$500.00	\$1,790.00
20-0000210-001	01/02/2020	12/23/2020	SUMMERS RUBBER COMPANY	EQUIPMENT FOR SERVICE DEPT.		\$1,944.13	\$3,500.00
20-0000216-001	09/09/2020	09/09/2020	A&A SAFETY	HAND SQUEEZE ROLL APPLICATOR F		\$2,860.00	\$2,860.00
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	THREE NEW TAILGATE PRE-WETTING		\$4,800.00	\$4,800.00
				100-7715-54201		\$10,104.13	\$12,950.00
100-7715-54203	Data Processing Equipment		\$3,500.00	\$2,603.71	\$896.29	\$0.00	\$896.29
100-7715-54301	Vehicle Maint Inside		\$133,121.95	\$43,466.15	\$89,655.80	\$45,858.48	\$43,797.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000023-001	01/28/2019	01/28/2019	CERNI MOTORS - PAINESVILLE	EQUIPMENT PARTS AND REPAIRS FO		\$4,412.53	\$4,412.53
19-0000024-001	10/22/2019	01/16/2020	HERDA'S TRUCK REPAIR, INC.	REPAIRS OF SERVICE DEPARTMENT		\$3,089.48	\$3,126.53
19-0000025-001	11/19/2019	01/09/2020	HERDA'S TRUCK REPAIR, INC.	REPAIR OF SERVICE DEPARTMENT V		\$1,678.46	\$3,168.97
20-0000046-002	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$5,000.00	\$5,000.00
20-0000049-001	01/02/2020	03/16/2021	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR SERVICE DEPARTMENT		\$1,335.31	\$3,000.00
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE		\$3,990.00	\$4,500.00
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00
20-0000079-001	01/02/2020	06/04/2020	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS/EQUIPMENT FOR SERVICE DE		\$431.90	\$500.00
20-0000089-001	01/02/2020	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS AND REPAIRS		\$2,591.16	\$10,000.00
20-0000114-001	01/02/2020	08/13/2020	FLEETWISE TRUCK PARTS	PARTS FOR SERVICE DEPT.		\$1,035.20	\$2,500.00
20-0000128-001	01/02/2020	12/01/2020	KENWORTH OF RICHFIELD	PARTS AND EQUIPMENT FOR SERVIC		(\$1,140.38)	\$0.00
20-0000198-001	01/02/2020	01/02/2020	VALLEY FORD	VEHICLE PARTS/REPAIRT		\$5,000.00	\$5,000.00
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE		\$59.86	\$8,300.00
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18		\$1,394.91	\$5,000.00
20-0000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW		\$4,035.39	\$8,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00
21-0000129-001	02/12/2021	03/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR ALL EQUIPMENT LOADER		\$1,674.00	\$2,000.00
21-0000133-001	02/12/2021	02/12/2021	CLASSIC FORD	PARTS FOR ALL 3 DEPARTMENTS		\$1,500.00	\$1,500.00
21-0000147-002	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$209.72	\$209.72
21-0000161-001	01/22/2021	02/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS		\$62.63	\$522.39
21-0000171-001	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$1,123.08	\$1,123.08
21-0000171-002	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$717.00	\$717.00
21-0000171-003	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$901.03	\$901.03
21-0000171-004	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$38.07	\$38.07
21-0000171-005	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$327.16	\$327.16
21-0000194-001	02/15/2021	02/15/2021	D&W DIESEL	PARTS FOR PUBLIC WORKS		\$1,000.00	\$1,000.00
21-0000245-001	01/07/2021	03/16/2021	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR PUBLIC WORKS		\$60.69	\$60.69
21-0000329-001	03/04/2021	03/04/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT PURCHASED ON INV 865332		\$35.30	\$35.30
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0000707-001	05/20/2021	06/07/2021	CTW INC.	ELECTRICAL CONECTORS FOR ALL 3		\$16.36	\$358.31
21-0000929-001	06/29/2021	07/12/2021	SOUTHEASTERN EQUIPMENT CO., INC.	REPLCEMENT TEETH FOR THE GRIN		\$0.80	\$451.06
21-0001008-001	07/22/2021	07/22/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #18		\$118.35	\$118.35
21-0001021-001	07/29/2021	07/29/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #14		\$173.41	\$173.41
21-0001021-002	07/29/2021	07/29/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #14		\$329.32	\$329.32
21-0001022-001	07/27/2021	07/27/2021	KENWORTH OF RICHFIELD	PARTS FOR #25		\$264.01	\$264.01
21-0001024-001	07/27/2021	07/27/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR TACH MACHINE		\$11.50	\$11.50
21-0001025-001	07/28/2021	07/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR THE TAR MACHINE		\$73.66	\$73.66
21-0001028-004	07/29/2021	07/29/2021	TURNEY HOME AND AUTO	TOOLS FOR SHOP AND SUPPLIES FO		\$68.38	\$68.38
21-0001045-001	07/30/2021	07/30/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #14		\$119.76	\$119.76
21-0001079-001	07/30/2021	07/30/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #14		\$54.41	\$54.41
				100-7715-54301		\$45,858.48	\$80,483.86

100-7715-54401	Other Materials & Supplies		\$22,402.41	\$8,043.38	\$14,359.03	\$13,726.71	\$632.32
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS	\$2,648.00	\$4,000.00
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN	\$14.01	\$1,200.00
20-0000146-001	08/13/2020	02/25/2021	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE	\$41.36	\$800.00
20-0000188-001	07/21/2020	07/21/2020	AKRON TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO	\$1,000.00	\$1,000.00
20-0000319-001	12/23/2020	02/09/2021	KWIK-KLEEN	8 WEEK SERVICE KK16SL	\$59.50	\$59.50
20-0000333-001	12/23/2020	02/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO	\$7,000.00	\$7,000.00
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader	\$1,508.00	\$1,508.00
21-0000084-001	02/02/2021	02/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	Parts for the Case loader PM work	\$390.41	\$390.41
21-0000099-001	02/05/2021	02/05/2021	CERNI MOTORS - PAINESVILLE	washer fluid all departments	\$99.86	\$99.86
21-0000105-001	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
21-0000337-001	03/01/2021	04/08/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS	\$3.94	\$26.98
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC	\$95.07	\$95.07
21-0000972-001	07/16/2021	07/16/2021	HOME DEPOT CREDIT SERVICES	PUBLIC WORKS TOOLS AND SUPPLIE	\$141.40	\$141.40
				100-7715-54401	\$13,726.71	\$17,046.38

100-7715-54402	Fuel		\$56,382.18	\$22,498.87	\$33,883.31	\$17,685.60	\$16,197.71
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments	\$1,696.37	\$1,696.37
21-0000098-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire	\$989.23	\$989.23
21-0000130-001	02/12/2021	02/12/2021	MELZER'S FUEL SERVICE	FUEL FOR ALL THREE DEPARTMENTS	\$15,000.00	\$15,000.00
				100-7715-54402	\$17,685.60	\$17,685.60

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

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-54404	\$6,700.00	\$7,000.00
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$355.00	\$1,145.00	\$35.00	\$1,110.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001083-001	07/22/2021	07/22/2021	OHIO DEPARTMENT OF AGRICULTURE	PESTICIDE RENEWAL	\$35.00	\$35.00
				100-7715-54601	\$35.00	\$35.00
SERVICE Totals:		\$727,702.24	\$292,845.58	\$434,856.66	\$130,971.37	\$303,885.29
CEMETERY						
100-7716-51111	Regular Wages	\$63,866.00	\$25,020.93	\$38,845.07	\$0.00	\$38,845.07
100-7716-51112	Overtime Wages	\$500.00	\$170.68	\$329.32	\$0.00	\$329.32
100-7716-51113	Longevity	\$3,100.00	\$3,007.40	\$92.60	\$0.00	\$92.60
100-7716-51141	Part Time Seasonal Wages	\$6,000.00	\$280.00	\$5,720.00	\$0.00	\$5,720.00
100-7716-52101	Medical Benefits	\$21,990.00	\$4,079.85	\$17,910.15	\$187.50	\$17,722.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000454-006	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$62.50	\$187.50
21-0000952-006	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$125.00	\$187.50
				100-7716-52101	\$187.50	\$375.00
100-7716-52102	Medicare	\$1,064.01	\$412.97	\$651.04	\$0.00	\$651.04
100-7716-52103	Pers	\$10,285.24	\$2,688.14	\$7,597.10	\$0.00	\$7,597.10
100-7716-53101	Utilities	\$5,574.49	\$2,798.94	\$2,775.55	\$1,502.49	\$1,273.06
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
21-0000459-005	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$0.81	\$50.00
21-0000890-008	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$300.30	\$300.30
21-0000890-011	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$671.00	\$671.00
21-0000890-022	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$343.20	\$343.20
21-0000893-005	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$35.00	\$35.00
				100-7716-53101	\$1,502.49	\$1,699.50
100-7716-53401	Contract Services	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
100-7716-53402	Telecommunications	\$1,298.55	\$97.93	\$1,200.62	\$500.62	\$700.00
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	\$3,100.00	\$387.41	\$2,712.59	\$0.00	\$2,712.59
CEMETERY Totals:		\$117,578.29	\$38,944.25	\$78,634.04	\$2,190.61	\$76,443.43
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7717-52102	Medicare	\$53.72	\$4.48	\$49.24	\$0.00	\$49.24
100-7717-52103	Pers	\$518.70	\$43.22	\$475.48	\$0.00	\$475.48
100-7717-53404	Advertising	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL SERVICE Totals:		\$4,427.42	\$356.41	\$4,071.01	\$0.00	\$4,071.01

COUNCIL

100-7721-51111	Regular Wages	\$15,990.00	\$9,327.50	\$6,662.50	\$0.00	\$6,662.50
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$16,478.98	\$11,771.02	\$0.00	\$11,771.02
100-7721-52102	Medicare	\$641.48	\$238.84	\$402.64	\$0.00	\$402.64
100-7721-52103	Pers	\$6,193.60	\$3,096.60	\$3,097.00	\$0.00	\$3,097.00
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$11,350.00	\$1,640.38	\$9,709.62	\$9,650.00	\$59.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
					100-7721-53401	\$9,650.00
					100-7721-53403	\$10,000.00

100-7721-53403	Data Processing Services	\$800.00	\$434.39	\$365.61	\$174.09	\$191.52
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000661-007	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$0.36	\$261.00
21-0000900-007	06/17/2021	07/12/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$173.73	\$260.61
					100-7721-53403	\$174.09
					100-7721-53404	\$521.61

100-7721-53404	Advertising	\$5,546.65	\$1,235.20	\$4,311.45	\$441.40	\$3,870.05
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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	03/22/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY	\$94.75	\$500.00
					100-7721-53404	\$441.40
					100-7721-53404	\$2,000.00

100-7721-54101	Office Supplies	\$400.00	\$115.41	\$284.59	\$193.98	\$90.61
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001042-002	07/30/2021	07/30/2021	STAPLES	PRINTER TONER FOR COUNCIL	\$193.98	\$193.98
					100-7721-54101	\$193.98

100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
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COUNCIL Totals:		\$71,821.73	\$33,767.30	\$38,054.43	\$10,459.47	\$27,594.96
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MUNICIPAL COURT

100-7731-53401	Contract Services	\$41,034.00	\$2,584.50	\$38,449.50	\$24,156.00	\$14,293.50
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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
21-0001013-001	07/22/2021	07/22/2021	CITY OF WILLOUGHBY	SHARED COURT COST ALLOCATIONS	\$15,452.00	\$15,452.00
					100-7731-53401	\$24,156.00
					100-7731-53401	\$30,452.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT Totals:		\$41,034.00	\$2,584.50	\$38,449.50	\$24,156.00	\$14,293.50

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,600.00	\$1,321.20	\$1,278.80	\$367.84	\$910.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-012	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$367.84	\$550.00
					100-7741-52601	\$367.84
						\$550.00

100-7741-53401	Contract Services	\$6,380.00	\$4,037.58	\$2,342.42	\$2,269.57	\$72.85
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000214-001	01/02/2020	11/17/2020	TECHNOLOGY SOLUTION ADVISORS	AVAYA PHONE SUPPORT	\$200.00	\$2,000.00
20-0000286-001	11/05/2020	04/21/2021	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$1,260.75	\$2,500.00
21-0000136-001	02/10/2021	07/01/2021	WAGE WORKS, INC.	COBRA ADMINISTRATION	\$116.07	\$300.00
21-0000203-001	02/16/2021	05/04/2021	MERITECH	Copier contract invoice	\$17.08	\$70.31
21-0000204-001	02/16/2021	02/16/2021	ONE VIEW COMMUNICATIONS	Remote Call Forwarding for 256-3333	\$15.00	\$15.00
21-0000492-001	04/09/2021	06/15/2021	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINISTRATI	\$0.33	\$300.00
21-0000521-001	04/15/2021	04/15/2021	MERITECH	CITY HALL COPIER CHARGES - 1/14-2/	\$53.23	\$53.23
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00
21-0000976-001	07/13/2021	07/19/2021	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINSTRATI	\$207.11	\$300.00
					100-7741-53401	\$2,269.57
						\$5,938.54

100-7741-53403	Data Processing Services	\$21,819.00	\$11,508.30	\$10,310.70	\$6,521.95	\$3,788.75
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000003-001	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$102.00	\$102.00
20-0000290-001	12/23/2020	02/17/2021	CORNERSTONE IT	EST EARLY TERMINATION FEES CON	\$154.50	\$4,017.00
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT	ADDT'L SERVICE VPN REMOTE CONN	\$1,000.00	\$1,000.00
21-0000339-001	03/01/2021	07/01/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM	\$5,200.00	\$11,700.00
21-0000661-008	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$0.35	\$98.00
21-0000900-008	06/17/2021	07/12/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$65.10	\$97.65
					100-7741-53403	\$6,521.95
						\$17,014.65

100-7741-53801	Comprehensive Insurance	\$87,197.00	\$81,977.00	\$5,220.00	\$4,297.00	\$923.00
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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
21-0000486-001	03/30/2021	05/24/2021	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FEES	\$300.00	\$900.00
21-0000826-001	06/17/2021	07/22/2021	EDWARD H. SUTTON INSURANCE AGENCY	INSURANCE CONSULTING FEES 3RD	\$300.00	\$900.00
					100-7741-53801	\$4,297.00
						\$27,800.00

100-7741-54401	Other Materials & Supplies	\$2,820.00	\$57.99	\$2,762.01	\$2,735.50	\$26.51
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000853-001	06/22/2021	07/01/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE	\$5.50	\$43.49

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001002-001	07/01/2021 07/01/2021 BREMEC ENTERPRISES, INC.				\$2,730.00	\$2,730.00
					100-7741-54401	\$2,773.49
						\$2,735.50
	GENERAL GOVERNMENT Totals:	\$120,816.00	\$98,902.07	\$21,913.93	\$16,191.86	\$5,722.07

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$9,215.00	\$5,432.41	\$3,782.59	\$0.00	\$3,782.59
100-7742-52102	Medicare	\$133.62	\$78.72	\$54.90	\$0.00	\$54.90
100-7742-52103	Pers	\$1,290.10	\$518.73	\$771.37	\$0.00	\$771.37
100-7742-53101	Utilities	\$28,055.42	\$15,489.52	\$12,565.90	\$8,211.78	\$4,354.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000099-001	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$217.58	\$800.00
20-0000101-001	01/02/2020	01/29/2021	LAKE COUNTY DEPT. OF UTILITIES	SEWER CHARGES FOR CITY HALL	\$1,593.65	\$2,000.00
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$175.83	\$9,768.95
21-0000059-001	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$9.47	\$825.00
21-0000457-007	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$516.82	\$1,980.00
21-0000457-018	03/30/2021	07/19/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$14.04	\$96.80
21-0000457-019	03/30/2021	04/19/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$31.46	\$47.30
21-0000457-021	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$239.88	\$2,586.10
21-0000458-001	03/30/2021	07/08/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$367.14	\$1,044.60
21-0000459-001	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$7.67	\$150.00
21-0000460-001	03/30/2021	06/10/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$7.20	\$825.00
21-0000825-001	06/17/2021	06/17/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$305.00	\$305.00
21-0000890-007	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$990.00	\$990.00
21-0000890-018	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$106.70	\$106.70
21-0000890-019	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$55.00	\$55.00
21-0000890-021	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$2,896.30	\$2,896.30
21-0000893-001	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$145.00	\$145.00
21-0000903-001	06/17/2021	07/08/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD	\$533.04	\$806.00
				100-7742-53101	\$8,211.78	\$25,427.75
100-7742-53401	Contract Services		\$32,591.21	\$7,756.22	\$24,834.99	\$16,231.08

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
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	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$58.83	\$200.00
21-0000195-001	02/15/2021	02/15/2021	GM ADVERTISING, INC.	FLAG REPLACEMENT CITY WIDE	\$1,000.00	\$1,000.00
21-0000378-002	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$62.76	\$62.76
21-0000768-001	06/07/2021	06/22/2021	PROPERTY MANAGEMENT SERVICE	2ND Q CITY HALL CLEANING CONTRA	\$9.00	\$2,100.00
21-0001006-001	07/23/2021	07/23/2021	PROPERTY MANAGEMENT SERVICE	MONTHLY CLEANING - CITY HALL	\$697.00	\$697.00
21-0001007-001	07/23/2021	07/23/2021	ARIS COMPANY	MONTHLY RESTROOM SERVICE	\$229.00	\$229.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001030-002	07/27/2021 07/27/2021 CINTAS CORP.		WEEKLY UNIFORMS AND MAT SERVI		\$97.64	\$97.64
			100-7742-53401		\$16,231.08	\$26,424.40
100-7742-53402	Telecommunications	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7742-54401	Other Materials & Supplies	\$2,549.00	\$1,464.54	\$1,084.46	\$314.97	\$769.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.	NEW FLAGS	\$149.00	\$149.00
21-0000395-001	03/18/2021	03/30/2021	HOME DEPOT CREDIT SERVICES	LIGHT FIXTURE FOR POLICE LOCKER	\$3.94	\$62.37
21-0000395-002	03/18/2021	03/18/2021	HOME DEPOT CREDIT SERVICES	CREDIT FOR SALES TAX	\$3.94	\$3.94
21-0000945-001	07/01/2021	07/01/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR CITY HALL	\$158.09	\$158.09
				100-7742-54401	\$314.97	\$373.40
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$2,481.43	\$8,133.57	\$3,596.00	\$4,537.57
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
				100-7742-54403	\$3,596.00	\$7,400.00
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	LANDS & BUILDINGS Totals:	\$85,249.35	\$33,221.57	\$52,027.78	\$28,353.83	\$23,673.95

STATUTORY

100-7744-52501	Unemployment	\$19,900.03	\$7,810.53	\$12,089.50	\$3,551.98	\$8,537.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F	\$2,693.03	\$2,693.03
				100-7744-52501	\$3,551.98	\$3,771.25
100-7744-52502	Workers Compensation	\$89,132.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000015-001	10/01/2019	10/01/2019	OHIO BUREAU OF WORKERS COMPENSATION	2019 PROJECTED FINAL TRUE UP DU	\$1,000.00	\$1,000.00
19-0000016-001	10/01/2019	02/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	2020 Projected Premium Due Payable in	\$5,195.00	\$11,677.00
20-0000108-001	01/02/2020	01/02/2020	COMPMANAGEMENT	BWC,TPA, AND MCO	\$0.00	\$0.00
20-0000110-001	01/02/2020	02/11/2021	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU	\$8,229.00	\$64,600.00
				100-7744-52502	\$14,424.00	\$77,277.00
100-7744-53602	Audit Costs	\$54,534.00	\$9,666.00	\$44,868.00	\$21,097.00	\$23,771.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000019-001	10/31/2019	11/23/2020	OHIO AUDITOR OF STATE	2019 EOY GAAP CONVERSION	\$1,034.00	\$12,500.00
20-0000259-001	11/17/2020	07/08/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$875.00	\$10,500.00
21-0000964-001	07/19/2021	07/19/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$19,188.00	\$19,188.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7744-53602	\$21,097.00	\$42,188.00
100-7744-53604	Elections	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7744-53605	County Auditor	\$41,098.13	\$22,664.96	\$18,433.17	\$898.13	\$17,535.04
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:	\$205,664.16	\$46,549.49	\$159,114.67	\$39,971.11

TRANSFERS

100-7745-57131	Transfer	\$369,967.14	\$308,108.19	\$61,858.95	\$0.00	\$61,858.95
100-7745-57141	Transfer	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$922,467.14	\$760,608.19	\$161,858.95	\$0.00

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$14,625.00	\$10,725.00	\$0.00	\$10,725.00
100-7746-52102	Medicare	\$367.57	\$212.10	\$155.47	\$0.00	\$155.47
100-7746-52103	Pers	\$3,549.00	\$1,774.50	\$1,774.50	\$0.00	\$1,774.50
100-7746-53401	Contract Services	\$68,742.25	\$17,998.75	\$50,743.50	\$2,451.00	\$48,292.50
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:	\$98,008.82	\$34,610.35	\$63,398.47	\$2,451.00

UNCLAIMED

100-7761-57303	Unclaimed Funds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
		UNCLAIMED Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00
100 Total:		\$6,378,536.43	\$3,256,583.13	\$3,121,953.30	\$556,792.02	\$2,565,161.28

Fund: 200

POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$74,750.00	\$43,659.37	\$31,090.63	\$0.00	\$31,090.63
200-1111-51112	Overtime Wages	\$5,800.00	\$597.02	\$5,202.98	\$0.00	\$5,202.98
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
200-1111-52101	Medical Benefits	\$15,800.00	\$7,972.61	\$7,827.39	\$104.99	\$7,722.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000186-002	02/12/2021 03/30/2021 GUARDIAN		Guardian Dental, Eye, Life		\$0.71	\$155.00
21-0000454-002	03/30/2021 06/15/2021 GUARDIAN		2021 GUARDIAN DENTAL/EYE/LIFE		\$0.71	\$155.00
21-0000952-002	07/01/2021 07/22/2021 GUARDIAN		2021 GUARDIAN DENTAL/EYE/LIFE		\$103.57	\$155.00
			200-1111-52101		<u>\$104.99</u>	<u>\$465.00</u>
200-1111-52102	Medicare	\$1,249.90	\$641.68	\$608.22	\$0.00	\$608.22
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	POLICE Totals:	<u>\$103,349.90</u>	<u>\$52,870.68</u>	<u>\$50,479.22</u>	<u>\$104.99</u>	<u>\$50,374.23</u>
200 Total:		<u>\$103,349.90</u>	<u>\$52,870.68</u>	<u>\$50,479.22</u>	<u>\$104.99</u>	<u>\$50,374.23</u>
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	TRANSFERS Totals:	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
201 Total:		<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$69,649.77	\$56,286.18	\$0.00	\$56,286.18
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$10,120.75	\$879.25	\$0.00	\$879.25
202-1131-52100	Fica	\$8,490.03	\$4,945.80	\$3,544.23	\$0.00	\$3,544.23
202-1131-52102	Medicare	\$1,985.57	\$1,156.61	\$828.96	\$0.00	\$828.96
	FIRE Totals:	<u>\$147,411.55</u>	<u>\$85,872.93</u>	<u>\$61,538.62</u>	<u>\$0.00</u>	<u>\$61,538.62</u>
202 Total:		<u>\$147,411.55</u>	<u>\$85,872.93</u>	<u>\$61,538.62</u>	<u>\$0.00</u>	<u>\$61,538.62</u>
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,699.00	\$13,633.47	\$10,065.53	\$0.00	\$10,065.53
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$8,664.09	\$22,360.91	\$0.00	\$22,360.91
203-4418-51151	Building Grounds Wages	\$10,632.00	\$1,797.88	\$8,834.12	\$0.00	\$8,834.12
203-4418-52101	Medical Benefits	\$4,145.00	\$2,926.12	\$1,218.88	\$86.69	\$1,132.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-012	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$4.01	\$80.00
21-0000454-012	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$1.01	\$77.00
21-0000952-011	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$51.67	\$77.00
21-0000967-006	07/15/2021	07/19/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$30.00	\$45.00
				203-4418-52101	<u>\$86.69</u>	<u>\$279.00</u>
203-4418-52102	Medicare	\$947.66	\$349.39	\$598.27	\$0.00	\$598.27
203-4418-52103	Pers	\$9,149.84	\$2,766.81	\$6,383.03	\$0.00	\$6,383.03
203-4418-53101	Utilities	\$7,880.66	\$654.60	\$7,226.06	\$2,502.41	\$4,723.65

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000099-007	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$729.73	\$2,500.00
21-000041-009	01/03/2021	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$817.40	\$1,000.00
21-000059-003	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$535.28	\$600.00
21-0000893-007	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$420.00	\$420.00
				203-4418-53101	\$2,502.41	\$4,520.00
203-4418-53401	Contract Services		\$2,250.00	\$0.00	\$2,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000053-001	01/02/2020	01/02/2020	CITY OF WILLOUGHBY	RECREATION PROGRAM	\$0.00	\$0.00
				203-4418-53401	\$0.00	\$0.00
203-4418-53402	Telecommunications		\$2,315.07	\$1,196.58	\$1,118.49	\$375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-000060-004	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES	\$153.12	\$375.00
21-0000991-001	07/19/2021	07/22/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$221.88	\$332.82
				203-4418-53402	\$375.00	\$707.82
203-4418-53403	Data Processing Services		\$3,148.33	\$708.25	\$2,440.08	\$192.48
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
21-0000661-009	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$0.45	\$66.00
21-0000900-009	06/17/2021	07/12/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$43.70	\$65.55
				203-4418-53403	\$192.48	\$3,031.55
203-4418-54101	Office Supplies		\$2,600.00	\$167.38	\$2,432.62	\$83.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001017-004	07/19/2021	07/19/2021	TERESA SZARY	KCC SUPPLIES (WALL CLOCKS AND F	\$50.34	\$50.34
21-0001017-005	07/19/2021	07/19/2021	TERESA SZARY	2022 PLANNER FOR KCC RENTALS	\$33.24	\$33.24
				203-4418-54101	\$83.58	\$83.58
203-4418-54201	New Equipment		\$30,000.00	\$360.00	\$29,640.00	\$0.00
203-4418-54401	Other Materials & Supplies		\$1,000.00	\$430.69	\$569.31	\$0.00
203-4418-54601	Dues & Subscriptions		\$300.00	\$0.00	\$300.00	\$280.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000999-001	07/23/2021	07/23/2021	THE PLAIN DEALER	12 WEEK SUBSCRIPTION FOR KCC	\$57.88	\$57.88
21-0001000-001	07/23/2021	07/23/2021	NEWS HERALD (CIRCULATION)	24 WEEK SUBSCRIPTION FOR KCC	\$222.40	\$222.40
				203-4418-54601	\$280.28	\$280.28
203-4418-55201	Building Improvement		\$16,607.24	\$6,082.24	\$10,525.00	\$525.00
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

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				203-4418-55201	\$525.00	\$6,607.24
203-4418-55601	Land Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SENIOR / RECREATION Totals:	\$160,699.80	\$39,737.50	\$120,962.30	\$4,045.44	\$116,916.86
203 Total:		\$160,699.80	\$39,737.50	\$120,962.30	\$4,045.44	\$116,916.86

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$497,368.00	\$298,370.64	\$198,997.36	\$0.00	\$198,997.36
204-1131-51112	Overtime Wages	\$15,000.00	\$7,568.16	\$7,431.84	\$0.00	\$7,431.84
204-1131-51113	Longevity	\$10,700.00	\$9,050.00	\$1,650.00	\$0.00	\$1,650.00
204-1131-51114	Qualified Compensation	\$7,000.00	\$6,000.00	\$1,000.00	\$0.00	\$1,000.00
204-1131-52101	Medical Benefits	\$129,041.20	\$60,206.59	\$68,834.61	\$1,120.08	\$67,714.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-004	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$40.56	\$1,320.00
21-0000454-004	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$3.39	\$1,320.00
21-0000952-004	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$1,076.13	\$1,515.00
				204-1131-52101	\$1,120.08	\$4,155.00
204-1131-52102	Medicare	\$7,685.99	\$4,658.54	\$3,027.45	\$0.00	\$3,027.45
204-1131-52104	Uniforms	\$2,100.00	\$300.00	\$1,800.00	\$0.00	\$1,800.00
	FIRE Totals:	\$668,895.19	\$386,153.93	\$282,741.26	\$1,120.08	\$281,621.18
204 Total:		\$668,895.19	\$386,153.93	\$282,741.26	\$1,120.08	\$281,621.18

Fund: 205 ROAD LEVY

STREETS

205-6611-53401	Contract Services	\$19,000.00	\$18,668.45	\$331.55	\$0.00	\$331.55
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$92,660.93	\$16,754.19	\$75,906.74	\$75,906.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000030-001	09/05/2019	07/30/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$54,580.82	\$319,097.12
19-0000031-001	07/16/2019	07/16/2019	CT CONSULTANTS	BOOTH ROAD RESURFACING PROJE	\$6,963.21	\$6,963.21
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
20-0000266-001	11/11/2020	11/11/2020	SPECIALIZED CONSTRUCTION INC.	WORK PROPOSED TO RESOLVE WAT	\$6,500.00	\$6,500.00
				205-6611-55302	\$75,906.74	\$359,281.46
	STREETS Totals:	\$111,660.93	\$35,422.64	\$76,238.29	\$75,906.74	\$331.55
205 Total:		\$111,660.93	\$35,422.64	\$76,238.29	\$75,906.74	\$331.55

Fund: 218 COVID 19 HHS RELIEF FUND

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 219

COVID-19 RELIEF FUND

POLICE

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	TAC COMPUTER	LIVE SCAN INTERFACE FINGERPRINT	\$1,019.00	\$1,019.00
20-0000250-001	09/24/2020	09/24/2020	TAC COMPUTER	LIVE SCAN INTERFACE FINGERPRINT	\$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	LIVE SCAN INTERFACE FINGERPRINT	\$119.58	\$23,000.00
				219-1111-55101	\$623.20	\$29,500.00

219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$16.90	\$0.00	\$16.90	\$0.00	\$16.90
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$34.90	\$18.00	\$16.90	\$0.00	\$16.90

COMMUNITY DEVELOPMENT

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

SENIOR / RECREATION

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

FINANCE

219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-7713-53401	Contract Services	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$8,225.00	\$8,225.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$12,118.04	\$10,062.34	\$2,055.70	\$2,038.80	\$16.90

Fund: 220 SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$1,300.00	\$96.96	\$1,203.04	\$0.00	\$1,203.04
220-1141-52102	Medicare	\$18.85	\$1.41	\$17.44	\$0.00	\$17.44
220-1141-52103	Pers	\$182.00	\$13.57	\$168.43	\$0.00	\$168.43
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$3,965.16	\$1,370.16	\$2,595.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-005	01/02/2020	08/11/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$245.16	\$3,100.00
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		\$250.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000330-001	12/23/2020	02/25/2021	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$250.00	\$2,242.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				220-1141-53401	\$250.00	\$2,242.00
220-1141-54401	Other Materials & Supplies	\$5,450.00	\$262.88	\$5,187.12	\$0.00	\$5,187.12
	TRAFFIC CONTROL Totals:	\$22,458.01	\$9,666.82	\$12,791.19	\$1,620.16	\$11,171.03

STORM SEWER

220-5552-51111	Regular Wages	\$68,328.00	\$13,259.70	\$55,068.30	\$0.00	\$55,068.30
220-5552-51112	Overtime Wages	\$6,000.00	\$1,040.50	\$4,959.50	\$0.00	\$4,959.50
220-5552-51113	Longevity	\$2,788.00	\$2,787.50	\$0.50	\$0.00	\$0.50
220-5552-51131	Vehicle Maint Wages	\$10,000.00	\$1,938.40	\$8,061.60	\$0.00	\$8,061.60
220-5552-51132	Vehicle Maint Overtime	\$1,700.00	\$315.00	\$1,385.00	\$0.00	\$1,385.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$21,573.00	\$10,415.68	\$11,157.32	\$281.14	\$10,876.18

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-008	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$21.77	\$390.00
21-0000454-008	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$23.30	\$291.00
21-0000952-008	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$236.07	\$320.00
				220-5552-52101	\$281.14	\$1,001.00
220-5552-52102			Medicare		\$0.00	\$1,007.41
220-5552-52103			Pers		\$0.00	\$10,361.62
220-5552-52105			Medical Benefits Waiver		\$0.00	\$450.00
220-5552-53401			Contract Services		\$0.00	\$500.00
220-5552-54401			Other Materials & Supplies		\$1,683.87	\$1,540.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001012-001	07/22/2021	07/22/2021	WILLOUGHBY CONCRETE BUILDERS	SUPPLIES FOR STORM WATER	\$667.75	\$667.75
21-0001090-001	07/26/2021	07/26/2021	CORE & MAIN	STORM WATER	\$430.23	\$430.23
21-0001091-001	07/23/2021	07/23/2021	CORE & MAIN	STORM WATER	\$395.89	\$395.89
21-0001092-001	07/28/2021	07/28/2021	CORE & MAIN	STORM WATER SUPPLIES	\$190.00	\$190.00
				220-5552-54401	\$1,683.87	\$1,683.87
			STORM SEWER Totals:		\$1,965.01	\$94,210.88

STREETS

220-6611-51111	Regular Wages	\$146,069.00	\$126,998.54	\$19,070.46	\$0.00	\$19,070.46
220-6611-51112	Overtime Wages	\$15,000.00	\$2,372.34	\$12,627.66	\$0.00	\$12,627.66
220-6611-51113	Longevity	\$6,375.00	\$6,355.50	\$19.50	\$0.00	\$19.50
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$718.20	\$3,781.80	\$0.00	\$3,781.80
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$140.00	\$860.00	\$0.00	\$860.00
220-6611-52101	Medical Benefits	\$47,529.00	\$23,747.75	\$23,781.25	\$638.71	\$23,142.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-007	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$45.42	\$885.00
21-0000454-007	03/30/2021	06/15/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$54.66	\$665.00
21-0000952-007	07/01/2021	07/22/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$538.63	\$730.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				220-6611-52101	\$638.71	\$2,280.00
220-6611-52102	Medicare	\$2,797.69	\$2,044.55	\$753.14	\$0.00	\$753.14
220-6611-52103	Pers	\$27,012.16	\$17,134.86	\$9,877.30	\$0.00	\$9,877.30
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
220-6611-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$4,738.51	\$1,542.49	\$1,504.91	\$37.58

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
21-0000165-001	02/04/2021	02/25/2021	TURNEY HOME AND AUTO	supplies for all departments	\$4.91	\$407.36
				220-6611-54401	\$1,504.91	\$1,907.36
			STREETS Totals:		\$278,138.85	\$188,669.85
					\$89,469.00	\$2,143.62
						\$87,325.38

SNOW REMOVAL

220-6621-51111	Regular Wages	\$68,000.00	\$1,631.36	\$66,368.64	\$0.00	\$66,368.64
220-6621-51112	Overtime Wages	\$17,500.00	\$11,104.76	\$6,395.24	\$0.00	\$6,395.24
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$1,615.50	\$2,884.50	\$0.00	\$2,884.50
220-6621-52102	Medicare	\$1,305.00	\$208.12	\$1,096.88	\$0.00	\$1,096.88
220-6621-52103	Pers	\$12,600.00	\$2,009.25	\$10,590.75	\$0.00	\$10,590.75
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$4,900.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000332-001	12/23/2020	02/25/2021	CHAGRIN VALLEY AUTO PARTS CO.	3 PRE TREATMENT SYSTEMS TO BE I	\$1,700.00	\$4,900.00
				220-6621-54201	\$1,700.00	\$4,900.00
220-6621-54401			Other Materials & Supplies		\$4,050.00	\$3,596.65
					\$453.35	\$436.24
						\$17.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000145-001	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$59.97	\$59.97
21-0000145-002	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$376.27	\$376.27
				220-6621-54401	\$436.24	\$436.24

220-6621-54801	Salt	\$28,079.93	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-002	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$79.93	\$35,000.00
				220-6621-54801	\$79.93	\$35,000.00

SNOW REMOVAL Totals: \$141,934.93 \$47,308.62 \$94,626.31 \$2,216.17 \$92,410.14

220 Total: \$571,092.86 \$278,030.47 \$293,062.39 \$7,944.96 \$285,117.43

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$40,110.77	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63
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Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-000065-003	01/02/2020	04/13/2020	MORTON SALT, INC.		SALT FOR ROADS		\$110.77	\$48,500.00
21-000083-001	02/04/2021	02/04/2021	CARGILL INC.		brine for winter operations		\$3,330.00	\$3,330.00
21-0000118-001	02/01/2021	03/22/2021	K-TECH SPECIALTY COATING LLC		Brine for winter operations		\$578.70	\$6,435.00
					221-6621-54801		\$4,019.47	\$58,265.00
			SNOW REMOVAL Totals:	\$40,110.77	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63
221 Total:				\$40,110.77	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63
Fund: 222			ENFORCEMENT & ED					
POLICE								
222-1111-52106			Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:				\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 223			FIRE CAPITAL IMPROV					
FIRE								
223-1131-55201			Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 224			GOVERNMENT GRANT					
GENERAL GOVERNMENT								
224-7741-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$32,000.00	\$11,491.73	\$20,508.27	\$0.00	\$20,508.27
225-4418-51113			Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101			Medical Benefits	\$3,917.68	\$1,035.38	\$2,882.30	\$0.00	\$2,882.30
225-4418-52102			Medicare	\$290.00	\$166.59	\$123.41	\$0.00	\$123.41
225-4418-52103			Pers	\$2,800.00	\$1,280.02	\$1,519.98	\$0.00	\$1,519.98
225-4418-53101			Utilities	\$28,659.69	\$11,549.58	\$17,110.11	\$10,244.28	\$6,865.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-000075-005	01/02/2020	02/09/2021	DOMINION ENERGY OHIO		NATURAL GAS FOR CITY BUILDINGS		\$2,461.27	\$11,000.00
20-0000196-009	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY		ELECTRICITY		\$188.74	\$11,765.30
21-0000404-001	03/09/2021	03/09/2021	THE ILLUMINATING COMPANY		FEB 2021 ELECTRIC BILL		\$0.00	\$0.00
21-0000457-009	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$2,251.70	\$2,251.70

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000458-003	03/30/2021	07/08/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$1,047.86	\$2,691.63
21-0000459-007	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$9.94	\$400.00
21-0000460-003	03/30/2021	06/10/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$535.09	\$600.00
21-0000555-001	04/26/2021	06/21/2021	SPECTRUM	MONTHLY INTERNET CHARGES		\$79.98	\$239.94
21-0000825-003	06/17/2021	06/17/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.		\$175.00	\$175.00
21-0000890-006	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$288.20	\$288.20
21-0000890-009	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$2,907.30	\$2,907.30
21-0000890-023	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$299.20	\$299.20
					225-4418-53101	\$10,244.28	\$32,618.27

225-4418-53401	Contract Services		\$45,913.25	\$8,724.39	\$37,188.86	\$11,941.54	\$25,247.32
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000010-001	06/06/2019	06/06/2019	COSTELLO HEATING AND COOLING	NEW CIRCUIT BOARDS FOR GYM AND	\$1,400.00	\$1,400.00	
20-0000095-001	01/02/2020	01/02/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,000.00	\$1,000.00	
20-0000320-001	12/23/2020	12/23/2020	FRESHLY SQUEEZED	MONTHLY RENTAL PAYMENT FOR WS	\$180.00	\$180.00	
21-0000137-001	02/12/2021	04/08/2021	THE LEGAL NEWS PUBLISHING CO.	3 months Senior Center newsletter	\$593.35	\$2,000.00	
21-0000557-001	04/26/2021	07/01/2021	THE LEGAL NEWS PUBLISHING CO.	MONTHLY NEWSLETTER PRINTING	\$594.75	\$1,500.00	
21-0000652-001	05/13/2021	05/18/2021	FRESHLY SQUEEZED	KCC WATER DISPENSER MONTHLY F	\$60.00	\$300.00	
21-0000914-001	07/07/2021	07/07/2021	KATHERINE MAZZIO	AEROBICS 3RD QUARTER	\$960.00	\$960.00	
21-0000915-001	07/07/2021	07/07/2021	CONSTANCE ADAMS	ART CLASSES 3RD Q	\$2,625.00	\$2,625.00	
21-0000919-001	07/07/2021	07/07/2021	DAWN GETTIG	FIT YOGA 3RD Q	\$480.00	\$480.00	
21-0000922-001	07/07/2021	07/07/2021	ANNE CELESTE OWENS	GENTLE YOGA 3RD Q	\$360.00	\$360.00	
21-0000925-001	07/07/2021	07/07/2021	SPECTRUM	KCC INTERNET 3RD Q	\$239.94	\$239.94	
21-0000926-001	07/07/2021	07/07/2021	THE LEGAL NEWS PUBLISHING CO.	KCC NEWSLETTER 3RD Q	\$1,500.00	\$1,500.00	
21-0000930-001	07/07/2021	07/07/2021	NANCY DIFRANCO	STRENGTH TRAINING 3RD Q	\$720.00	\$720.00	
21-0000931-001	07/07/2021	07/07/2021	EBERHARD MOLESCH	TAI CHI 3RD QUARTER	\$120.00	\$120.00	
21-0000932-001	07/07/2021	07/07/2021	TIMOTHY SHEA	TAIJI FIT 3RD QUARTER	\$360.00	\$360.00	
21-0000936-001	07/07/2021	07/07/2021	FRESHLY SQUEEZED	WATER EQUIPMENT RENTAL	\$180.00	\$180.00	
21-0000984-001	07/20/2021	07/20/2021	DAWN GETTIG	FIT YOGA CLASSES - JUNE	\$160.00	\$160.00	
21-0000986-001	07/19/2021	07/19/2021	LIBRANCE POLARITY THERAPY	JULY POLARITY	\$60.00	\$60.00	
21-0001015-001	07/30/2021	07/30/2021	ANNE CELESTE OWENS	JULY GENTLE YOGA + 3 REIKI SESSIO	\$195.00	\$195.00	
21-0001016-001	07/28/2021	07/28/2021	LINDA MCMAHON	JULY REFLEXOLOGY AND SUPPLIES	\$153.50	\$153.50	
					225-4418-53401	\$11,941.54	\$14,493.44

225-4418-54401	Other Materials & Supplies		\$5,192.32	\$125.39	\$5,066.93	\$481.82	\$4,585.11
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001017-002	07/19/2021	07/19/2021	TERESA SZARY	KCC COFFEE AND BAKERY SUPPLIES	\$120.09	\$120.09	
21-0001017-003	07/19/2021	07/19/2021	TERESA SZARY	EQUIPMENT FOR WII @ KCC	\$98.92	\$98.92	
21-0001017-006	07/19/2021	07/19/2021	TERESA SZARY	CARDIO DRUMMING EQUIPMENT	\$188.30	\$188.30	
21-0001018-001	07/30/2021	07/30/2021	STAPLES	KCC OFFICE SUPPLIES	\$74.51	\$74.51	
					225-4418-54401	\$481.82	\$481.82

SENIOR / RECREATION Totals:			\$118,772.94	\$34,373.08	\$84,399.86	\$22,667.64	\$61,732.22
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225 Total:	\$118,772.94	\$34,373.08	\$84,399.86	\$22,667.64	\$61,732.22
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Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
227 Total:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
229 Total:		<u>\$132,000.00</u>	<u>\$132,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
300 Total:		<u>\$10,927.70</u>	<u>\$10,927.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0000032-001	07/09/2019 07/30/2020 CT CONSULTANTS					
					OLD TOWN AREA SANITARY SEWER	\$16,209.21
					302-5551-53401	\$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

TRANSFERS

305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNCLAIMED

305-7761-56501	Principal Notes	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00

305 Total: \$105,259.40 \$98,279.44 \$6,979.96 \$6,979.96 \$0.00

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$8,500.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00
310-7751-56101	Principal Bonds GO	\$164,341.01	\$164,341.01	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$30,562.19	\$21,057.40	\$9,504.79	\$32.39	\$9,472.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000263-002	01/02/2020	05/14/2020	USDA	DEBT PAYMENTS	\$32.39	\$11,853.64
				310-7751-56301	\$32.39	\$11,853.64
310-7751-56501	Principal Notes	\$2,306,720.56	\$2,306,720.56	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$36,075.00	\$36,075.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,546,198.76	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40

Expense Report with Encumbrance Detail

As Of: 7/31/2021

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

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0000035-001	08/27/2019 01/21/2021 BLANKET VENDOR				\$1,252.46	\$43,492.46
					\$1,252.46	\$43,492.46
	STORM SEWER Totals:	\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
317 Total:		\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00

Fund: 318 RACCOON 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	RACCOON HILL DRIVE OUTFALL 19-R-	\$3,543.53	\$24,586.51
				318-5552-55501	\$3,543.53	\$24,586.51
			STORM SEWER Totals:		\$3,543.53	\$0.00
318 Total:					\$3,543.53	\$0.00

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:					\$3,306.33	\$370.19

Fund: 320 GILDERSLEEVE PROJ

STORM SEWER

320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000038-001	08/27/2019	01/21/2021	BLANKET VENDOR	GILDERSLEEVE DRIVE CULVERT EXT	\$5,245.78	\$38,563.21
				320-5552-55501	\$5,245.78	\$38,563.21
			STORM SEWER Totals:		\$5,245.78	\$0.00
320 Total:					\$5,245.78	\$0.00

Fund: 321 WISNER RD N PROJ

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
321 Total:					\$56,160.52	\$31,146.20
					\$25,014.32	\$25,014.32
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
322 Total:					\$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
400 Total:					\$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
401 Total:					\$0.00	\$0.00
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
402 Total:					\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
	POLICE Totals:	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$47,761.48	\$44,073.66	\$3,687.82	\$0.00	\$3,687.82
410-1131-54203	Data Processing Equipment	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$53,011.48	\$44,073.66	\$8,937.82	\$0.00	\$8,937.82
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
410-6611-55101	Capital Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	STREETS Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
FINANCE						
410-7713-53403	Data Processing Services	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
	SERVICE Totals:	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$18,012.10	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
				410-7741-54203	\$2,337.70	\$7,512.10
GENERAL GOVERNMENT Totals:		\$18,012.10	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00
LANDS & BUILDINGS Totals:		\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00
410 Total:		\$184,837.60	\$70,428.06	\$114,409.54	\$2,337.70	\$112,071.84
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
STORM SEWER Totals:		\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
450 Total:		\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
SANITARY SEWER Totals:		\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
455 Total:		\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
Fund: 460	STREET IMPROV FUND					
STREETS						
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$2,252,505.57	\$154,342.07	\$2,098,163.50	\$1,987,978.95	\$110,184.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000401-001	03/21/2021	03/21/2021	ECS MIDWEST, LLC- SOLAR TESTING LABORATORIES	2021 PRELIMINARY ROAD PROGRAM	\$6,267.50	\$6,267.50
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00
21-0000645-002	04/20/2021	06/15/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$11,196.00	\$55,980.00
21-0000645-003	04/20/2021	06/15/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$6,220.00	\$12,440.00
21-0000645-004	04/20/2021	04/20/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$24,880.00	\$24,880.00
21-0000891-001	06/21/2021	06/21/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$26,100.00	\$26,100.00
21-0000892-001	06/21/2021	06/21/2021	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$1,880,079.95	\$1,880,079.95
21-0000938-001	07/09/2021	07/09/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$32,968.00	\$32,968.00

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				460-6611-55302	\$1,987,978.95	\$2,058,715.45
	STREETS Totals:	\$2,252,505.57	\$154,342.07	\$2,098,163.50	\$1,987,978.95	\$110,184.55
460 Total:		\$2,252,505.57	\$154,342.07	\$2,098,163.50	\$1,987,978.95	\$110,184.55

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$2,864.34	\$8,635.66	\$0.00	\$8,635.66
500-5551-52102	Medicare	\$166.75	\$41.56	\$125.19	\$0.00	\$125.19
500-5551-52103	Pers	\$1,610.00	\$370.83	\$1,239.17	\$0.00	\$1,239.17
500-5551-53101	Utilities	\$5,517.70	\$2,438.99	\$3,078.71	\$1,311.30	\$1,767.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-010	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$292.70	\$3,800.00
21-0000890-004	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$1,018.60	\$1,018.60
				500-5551-53101	\$1,311.30	\$4,818.60

500-5551-53401	Contract Services	\$11,410.00	\$6,221.75	\$5,188.25	\$3,023.63	\$2,164.62
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0000145-003	01/13/2021	01/13/2021	MCMMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$418.63	\$418.63
21-0001019-001	07/21/2021	07/21/2021	CITY OF WILLOUGHBY	LAB FEES FOR WASTE WATER	\$195.00	\$195.00
				500-5551-53401	\$3,023.63	\$7,413.63

500-5551-54401	Other Materials & Supplies	\$10,000.00	\$2,955.91	\$7,044.09	\$2,172.00	\$4,872.09
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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	\$2,172.00	\$2,172.00

	SANITARY SEWER Totals:	\$40,204.45	\$14,893.38	\$25,311.07	\$6,506.93	\$18,804.14
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500 Total:		\$40,204.45	\$14,893.38	\$25,311.07	\$6,506.93	\$18,804.14
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Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages	\$13,250.00	\$5,592.39	\$7,657.61	\$0.00	\$7,657.61
501-5551-52102	Medicare	\$166.75	\$81.08	\$85.67	\$0.00	\$85.67
501-5551-52103	Pers	\$1,610.00	\$668.42	\$941.58	\$0.00	\$941.58
501-5551-53101	Utilities	\$7,726.58	\$3,767.69	\$3,958.89	\$2,110.53	\$1,848.36

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

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000457-001	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$47.77	\$1,135.20
21-0000457-003	03/30/2021	07/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$4.66	\$343.20
21-0000459-008	03/30/2021	07/12/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$5.22	\$50.00
21-0000890-001	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$1,118.70	\$1,118.70
21-0000890-003	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$325.60	\$325.60
21-0000893-008	06/17/2021	06/17/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR		\$45.00	\$45.00
						501-5551-53101	\$2,110.53
							\$8,924.58
501-5551-53401	Contract Services		\$15,175.00	\$6,247.00	\$8,928.00	\$7,474.00	\$1,454.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$1,475.00	\$5,800.00
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG		\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0001001-001	07/23/2021	07/23/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN ROCKWOOD		\$995.00	\$995.00
21-0001019-002	07/21/2021	07/21/2021	CITY OF WILLOUGHBY	LAB FEES FOR WASTE WATER		\$195.00	\$195.00
						501-5551-53401	\$7,474.00
							\$11,799.00
501-5551-53402	Telecommunications		\$800.00	\$388.29	\$411.71	\$200.00	\$211.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000060-005	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$89.06	\$200.00
21-0000991-005	07/19/2021	07/22/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$110.94	\$166.41
						501-5551-53402	\$200.00
							\$366.41
501-5551-54401	Other Materials & Supplies		\$8,000.00	\$4,951.42	\$3,048.58	\$247.96	\$2,800.62
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
						501-5551-54401	\$247.96
							\$247.96
			SANITARY SEWER Totals:			\$46,728.33	\$21,696.29
						\$25,032.04	\$10,032.49
						\$14,999.55	\$14,999.55
501 Total:						\$46,728.33	\$21,696.29
						\$25,032.04	\$10,032.49
						\$14,999.55	\$14,999.55

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages		\$11,500.00	\$4,635.57	\$6,864.43	\$0.00	\$6,864.43
502-5551-52102	Medicare		\$166.75	\$67.21	\$99.54	\$0.00	\$99.54
502-5551-52103	Pers		\$1,610.00	\$536.25	\$1,073.75	\$0.00	\$1,073.75
502-5551-53101	Utilities		\$4,625.12	\$1,378.93	\$3,246.19	\$1,586.09	\$1,660.10
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	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU		\$197.17	\$1,000.00
21-0000890-002	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$613.80	\$613.80
						502-5551-53101	\$1,586.09
							\$4,613.80

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
502-5551-53401	Contract Services			\$8,700.00	\$4,767.00	\$3,933.00	\$2,205.00	\$1,728.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00		
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES		\$79.00	\$119.00		
21-0001019-003	07/21/2021	07/21/2021	CITY OF WILLOUGHBY	LAB FEES FOR WASTE WATER		\$126.00	\$126.00		
				502-5551-53401		\$2,205.00	\$2,245.00		
502-5551-54401	Other Materials & Supplies			\$7,594.72	\$4,210.57	\$3,384.15	\$94.72	\$3,289.43	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0000016-001	02/13/2020	03/09/2020	GRAINGER	3HP GENERAL PURPOSE MOTOR		\$94.72	\$500.00		
				502-5551-54401		\$94.72	\$500.00		
			SANITARY SEWER Totals:		\$34,196.59	\$15,595.53	\$18,601.06	\$3,885.81	\$14,715.25
502 Total:					\$34,196.59	\$15,595.53	\$18,601.06	\$3,885.81	\$14,715.25

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities			\$2,156.10	\$1,053.08	\$1,103.02	\$495.60	\$607.42	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
20-0000196-013	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$116.10	\$500.00		
21-0000890-005	06/17/2021	06/17/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$379.50	\$379.50		
				503-5551-53101		\$495.60	\$879.50		
			SANITARY SEWER Totals:		\$2,156.10	\$1,053.08	\$1,103.02	\$495.60	\$607.42

TRANSFERS

503-7745-57131	Transfer			\$31,450.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12	
			TRANSFERS Totals:		\$31,450.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12
503 Total:					\$33,606.10	\$8,150.96	\$25,455.14	\$495.60	\$24,959.54

Fund: 600 GO BONDS

TRANSFERS

600-7745-57131	Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 Total:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra			\$14,300.00	\$11,234.18	\$3,065.82	\$422.30	\$2,643.52
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	

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000315-008	02/10/2021 03/30/2021 NFP CORPORATE SERVICES		HEALTH CARE ADMINISTRATION		\$30.00	\$60.00
21-0000454-014	03/30/2021 06/15/2021 GUARDIAN		2021 GUARDIAN DENTAL/EYE/LIFE		\$53.35	\$180.00
21-0000952-013	07/01/2021 07/22/2021 GUARDIAN		2021 GUARDIAN DENTAL/EYE/LIFE		\$154.67	\$180.00
			710-7761-52101		\$422.30	\$695.00
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$124,100.00	\$7,350.00	\$116,750.00	\$4,700.00	\$112,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
				710-7761-57302	\$4,700.00	\$4,700.00
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$11,044.26	\$14,420.66	\$2,214.68	\$12,205.98
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
21-0001004-001	07/22/2021	07/22/2021	THE C.W. COURTNEY COMPANY	GRADING PERMIT REVIEW 9830 FOX	\$945.00	\$945.00
21-0001010-001	07/22/2021	07/22/2021	THE C.W. COURTNEY COMPANY	SITE IMPROVEMENT PLAN 8980 CHILL	\$420.00	\$420.00
21-0001011-001	07/22/2021	07/22/2021	THE C.W. COURTNEY COMPANY	SITE PLAN REVIEWS-9360 EUCLID CH	\$100.00	\$100.00
21-0001011-002	07/22/2021	07/22/2021	THE C.W. COURTNEY COMPANY	SITE PLAN REVIEWS-10647 TIBBETTS	\$200.00	\$200.00
21-0001011-003	07/22/2021	07/22/2021	THE C.W. COURTNEY COMPANY	SITE PLAN REVIEWS- 7801 EAGLE CR	\$100.00	\$100.00
21-0001011-004	07/22/2021	07/22/2021	THE C.W. COURTNEY COMPANY	SITE PLAN REVIEWS-7140 GIULIANO	\$100.00	\$100.00
				710-7761-57303	\$2,214.68	\$2,236.63
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
710-7761-57307	Community Center Deposit Refund	\$15,500.00	\$1,575.00	\$13,925.00	\$0.00	\$13,925.00
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57316	Community Center Special Events	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$214,950.92	\$31,203.44	\$183,747.48	\$7,336.98	\$176,410.50
710 Total:		\$214,950.92	\$31,203.44	\$183,747.48	\$7,336.98	\$176,410.50
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$183,483.00	\$95,586.55	\$87,896.45	\$0.00	\$87,896.45
	POLICE Totals:	\$183,483.00	\$95,586.55	\$87,896.45	\$0.00	\$87,896.45
720 Total:		\$183,483.00	\$95,586.55	\$87,896.45	\$0.00	\$87,896.45
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$170,829.00	\$94,481.75	\$76,347.25	\$0.00	\$76,347.25
	FIRE Totals:	\$170,829.00	\$94,481.75	\$76,347.25	\$0.00	\$76,347.25

Expense Report with Encumbrance Detail

As Of: 7/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
730 Total:		\$170,829.00	\$94,481.75	\$76,347.25	\$0.00	\$76,347.25
Grand Total:		\$15,104,031.71	\$7,543,837.47	\$7,560,194.24	\$2,754,798.58	\$4,805,395.66