

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 6/30/2021

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	\$93,725.00	\$46,862.40	\$46,862.60	\$0.00	\$46,862.60
100-1111-51111	Regular Wages	\$667,939.00	\$331,508.92	\$336,430.08	\$0.00	\$336,430.08
100-1111-51112	Overtime Wages	\$32,000.00	\$29,257.49	\$2,742.51	\$0.00	\$2,742.51
100-1111-51113	Longevity	\$12,700.00	\$12,675.05	\$24.95	\$0.00	\$24.95
100-1111-51114	Qualified Compensation	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$7,625.00	\$5,174.21	\$2,450.79	\$0.00	\$2,450.79
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$23,743.20	\$23,736.80	\$0.00	\$23,736.80
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	\$40,661.00	\$2,881.02	\$37,779.98	\$0.00	\$37,779.98
100-1111-51141	Part Time Seasonal Wages	\$15,000.00	\$14,270.80	\$729.20	\$0.00	\$729.20
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$214.42	\$5,285.58	\$0.00	\$5,285.58
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$174,477.00	\$70,328.14	\$104,148.86	\$12.46	\$104,136.40
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
				100-1111-52101	\$12.46	\$1,901.00
100-1111-52102			Medicare		\$14,063.99	\$7,364.25
100-1111-52103			Pers		\$6,699.74	\$9,914.70
100-1111-52104			Uniforms		\$14,971.74	\$5,057.04
					\$15,000.00	\$8,632.27
					\$6,367.73	\$166.00
					\$6,201.73	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000908-001	06/25/2021	06/25/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE OFFICERS PE	\$166.00	\$166.00
				100-1111-52104	\$166.00	\$166.00
100-1111-52105			Medical Benefits Waiver		\$1,800.00	\$300.00
100-1111-52106			Travel Education		\$1,500.00	\$500.00
100-1111-52107			Recruitment Training		\$1,000.00	\$23,900.00
					\$3,591.82	\$20,308.18
					\$8,973.55	\$11,334.63
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
21-0000849-001	06/17/2021	06/17/2021	BLANKET VENDOR	TRAINING CLASS FOR SGT. FISHER	\$75.00	\$75.00
				100-1111-52107	\$8,973.55	\$8,973.55
100-1111-52302			Police Pension PY		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53101	Utilities	\$26,090.39	\$10,029.62	\$16,060.77	\$9,666.52	\$6,394.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-002	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$417.57	\$1,000.00
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$970.90	\$2,600.00
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	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$1,167.84	\$2,586.10
21-0000458-002	03/30/2021	06/07/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$446.64	\$1,044.60
21-0000459-002	03/30/2021	06/15/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$58.64	\$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	06/24/2021	SPECTRUM	CABLE INTERNET MONTHLY BILL	\$755.00	\$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	06/17/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD	\$410.00	\$410.00
				100-1111-53101	\$9,666.52	\$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
20-0000060-001	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	\$8,049.61	\$170,975.00	\$5,905.65	\$165,069.35
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
21-0000860-001	06/24/2021	06/24/2021	AMERICAN FINANCIAL RESOURCES, INC.	MONTH OF JUNE COPIER RENTAL FE	\$201.32	\$201.32
21-0000861-001	06/24/2021	06/24/2021	CULLIGAN OF CLEVELAND	MONTHLY FEE FOR WATER COOLER	\$164.85	\$164.85
				100-1111-53401	\$5,905.65	\$7,621.82
100-1111-53402	Telecommunications	\$10,072.84	\$5,028.86	\$5,043.98	\$1,547.97	\$3,496.01
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
21-0000559-001	04/15/2021	06/07/2021	ONE VIEW COMMUNICATIONS	MONTHLY BILL FOR REMOTE CALL F	\$15.00	\$45.00
21-0000560-001	04/26/2021	06/10/2021	VERIZON WIRELESS	MONTHLY VERIZON CHARGES	\$29.82	\$1,800.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000862-001	06/24/2021	06/24/2021	ONE VIEW COMMUNICATIONS			\$45.00	\$45.00
				MONTHLY REMOTE CALL FORWARDI			
					100-1111-53402	\$1,547.97	\$4,290.00
100-1111-53403		Data Processing Services	\$36,020.58	\$13,916.20	\$22,104.38	\$6,798.02	\$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	06/24/2021	TREASURER STATE OF OHIO	LEADS MONTHLY FEE		\$1,800.00	\$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	06/24/2021	TAC COMPUTER	TAC MONTHLY FEE FOR CAD SUPPO		\$4,405.00	\$4,405.00
					100-1111-53403	\$6,798.02	\$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	\$2,197.80	\$6,437.26	\$321.64	\$6,115.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000809-001	06/15/2021	06/21/2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES FOR DEPARTMENT		\$133.15	\$182.83
21-0000878-001	06/28/2021	06/28/2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES AND ONE DESK CH		\$188.49	\$188.49
					100-1111-54101	\$321.64	\$371.32
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	\$3,322.00	\$1,678.00	\$0.00	\$1,678.00
100-1111-54301		Vehicle Maint Inside	\$9,000.00	\$3,074.70	\$5,925.30	\$1,530.15	\$4,395.15
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
					100-1111-54301	\$1,530.15	\$1,494.15
100-1111-54401		Other Materials & Supplies	\$12,491.84	\$2,526.86	\$9,964.98	\$910.00	\$9,054.98
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
					100-1111-54401	\$910.00	\$2,000.00
100-1111-54402		Fuel	\$25,974.67	\$10,203.94	\$15,770.73	\$5,700.00	\$10,070.73
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	\$1,253.03	\$8,291.77	\$250.00	\$8,041.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT		\$250.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54403	\$250.00	\$500.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$510.00	\$1,790.00	\$0.00	\$1,790.00
	POLICE Totals:	\$1,562,582.84	\$672,361.13	\$890,221.71	\$46,211.11	\$844,010.60

SRO

100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$12,881.25	\$13,913.75	\$0.00	\$13,913.75
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$30.92	\$219.08	\$0.00	\$219.08
100-1112-52102	Medicare	\$392.15	\$187.24	\$204.91	\$0.00	\$204.91
100-1112-52103	Pers	\$3,786.30	\$1,485.98	\$2,300.32	\$0.00	\$2,300.32
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	\$14,948.55	\$17,774.90	\$0.00	\$17,774.90

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

FIRE

100-1131-51110	Administrative Salary	\$87,555.00	\$46,139.60	\$41,415.40	\$0.00	\$41,415.40
100-1131-51111	Regular Wages	\$122,000.00	\$61,655.34	\$60,344.66	\$0.00	\$60,344.66

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51112	Overtime Wages	\$18,700.00	\$89.78	\$18,610.22	\$0.00	\$18,610.22
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	\$3,780.00	\$8,820.00	\$0.00	\$8,820.00
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$116,790.08	\$151,809.92	\$0.00	\$151,809.92
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$11,582.55	\$5,888.70	\$0.00	\$5,888.70
100-1131-52100	Fica	\$18,027.82	\$7,964.91	\$10,062.91	\$0.00	\$10,062.91
100-1131-52101	Medical Benefits	\$61,913.00	\$25,816.79	\$36,096.21	\$17.78	\$36,078.43

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
				100-1131-52101	\$17.78	\$1,730.00
100-1131-52102			Medicare		\$0.00	\$4,210.98
100-1131-52104			Uniforms		\$4,478.19	\$12,983.77

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
21-0000874-001	06/28/2021	06/28/2021	STEVE SWOPE	KFD CLOTHING: STEVEN SWOPE	\$194.22	\$194.22
				100-1131-52104	\$4,478.19	\$15,250.53
100-1131-52106			Travel Education		\$0.00	\$35.00
100-1131-52107			Recruitment Training		\$0.00	\$2,907.00
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$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		\$6,626.83	\$7,168.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR	CABLE/INTERNET	\$286.13	\$3,000.00
20-0000075-003	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$424.87	\$6,000.00
20-0000099-003	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$175.98	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
21-0000288-001	03/01/2021	03/08/2021	DOMINION ENERGY OHIO	FEBRUARY UTILITY BILL FOR 10282 C	\$0.93	\$20.00
21-0000457-010	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$398.68	\$1,419.00
21-0000457-012	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$497.38	\$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	06/22/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$565.78	\$637.46
21-0000459-003	03/30/2021	06/15/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$203.25	\$525.00
21-0000825-004	06/17/2021	06/17/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$62.00	\$62.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000825-006	06/17/2021	06/17/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.		\$142.00	\$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		<u>\$6,626.83</u>	<u>\$27,383.63</u>
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		<u>\$2,000.00</u>	<u>\$2,000.00</u>
100-1131-53401	Contract Services		\$22,287.93	\$5,686.30	\$16,601.63	\$994.50	\$15,607.13
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
				100-1131-53401		<u>\$994.50</u>	<u>\$2,071.05</u>
100-1131-53402	Telecommunications		\$10,000.00	\$4,332.25	\$5,667.75	\$1,639.50	\$4,028.25
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
				100-1131-53402		<u>\$1,639.50</u>	<u>\$3,435.00</u>
100-1131-53403	Data Processing Services		\$12,191.00	\$5,894.21	\$6,296.79	\$913.00	\$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	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$721.05	\$721.05
				100-1131-53403		<u>\$913.00</u>	<u>\$11,009.05</u>
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		<u>\$1,000.00</u>	<u>\$1,000.00</u>
100-1131-54101	Office Supplies		\$3,519.51	\$1,303.20	\$2,216.31	\$190.18	\$2,026.13

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000776-001	06/04/2021	06/04/2021	STAPLES CREDIT PLAN	SUPPLIES: PAPER SHREDDER AND B	\$95.09	\$95.09
21-0000812-001	06/16/2021	06/16/2021	STAPLES	OFFICE SUPPLIES	\$95.09	\$95.09
				100-1131-54101	\$190.18	\$190.18
100-1131-54201	New Equipment			\$10,457.34	\$0.00	\$10,457.34
					\$10,307.34	\$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
21-0000813-001	06/07/2021	06/07/2021	FIRE FORCE INC.	STRUCTURAL FIREFIGHTING GEAR	\$9,850.00	\$9,850.00
				100-1131-54201	\$10,307.34	\$12,088.14
100-1131-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside			\$30,500.00	\$4,433.82	\$26,066.18
					\$3,625.55	\$22,440.63
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
				100-1131-54301	\$3,625.55	\$3,947.92
100-1131-54401	Other Materials & Supplies			\$22,709.20	\$6,188.09	\$16,521.11
					\$4,829.52	\$11,691.59
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
21-0000770-001	06/07/2021	06/07/2021	HOME DEPOT CREDIT SERVICES	EQUIPMENT FOR FIREFIGHTING	\$119.54	\$119.54
21-0000771-001	06/07/2021	06/07/2021	FIRE FORCE INC.	FIREFIGHTER HELMET FRONTS	\$588.00	\$588.00
21-0000819-001	06/17/2021	06/17/2021	HOME DEPOT CREDIT SERVICES	CHAIN SAW BAR OIL FOR ALL KFD SA	\$21.94	\$21.94
21-0000842-001	06/21/2021	06/21/2021	MARSHALL POWER EQUIPMENT LLC	NEW CHAIN SAW AND REPLACEMENT	\$559.00	\$559.00
21-0000865-001	06/24/2021	06/24/2021	STEVE SWOPE	PROPANE FOR COOKING AT KFD STA	\$21.39	\$21.39
21-0000871-001	06/29/2021	06/29/2021	GRAINGER	EMS EQUIPMENT RESCUE SLING	\$344.31	\$344.31
				100-1131-54401	\$4,829.52	\$7,697.90
100-1131-54402	Fuel			\$12,500.00	\$8,081.26	\$4,418.74
					\$604.89	\$3,813.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000018-001	01/11/2021	02/09/2021	MELZER'S FUEL SERVICE	Fuel for Fire Department Vehicles		\$215.89	\$952.74
21-0000098-002	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire		\$389.00	\$389.00
					100-1131-54402	\$604.89	\$1,341.74
100-1131-54403	Repairs & Maintenance		\$23,960.43	\$5,565.16	\$18,395.27	\$3,287.22	\$15,108.05
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
					100-1131-54403	\$3,287.22	\$5,190.10
100-1131-54502	Grants		\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL	REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36
					100-1131-54502	\$0.48	\$1,642.36
100-1131-54601	Dues & Subscriptions		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:			\$40,521.35	\$447,690.71

TRAFFIC CONTROL

100-1141-53101	Utilities		\$46,145.93	\$19,751.06	\$26,394.87	\$18,822.05	\$7,572.82
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	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$270.68	\$693.00
21-0000457-015	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$3,503.74	\$9,432.50
21-0000457-016	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$7.08	\$19.80
21-0000457-017	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$78.32	\$273.90
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
					100-1141-53101	\$18,822.05	\$60,485.50
100-1141-53401	Contract Services		\$5,035.00	\$5,035.00	\$0.00	\$0.00	\$0.00
100-1141-54401	Other Materials & Supplies		\$19,775.77	\$5,519.67	\$14,256.10	\$6,550.10	\$7,706.00
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
21-0000885-001	06/25/2021	06/25/2021	BALDWIN AND SOURS	TRAFFIC LIGHT PARTS		\$95.00	\$95.00
					100-1141-54401	\$6,550.10	\$10,862.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRAFFIC CONTROL Totals:	\$70,956.70	\$30,305.73	\$40,650.97	\$25,372.15	\$15,278.82

PUBLIC HEALTH

100-2211-53401	Contract Services	\$96,589.00	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50
	PUBLIC HEALTH Totals:	\$96,589.00	\$48,294.50	\$48,294.50	\$0.00	\$48,294.50

P&Z

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$47,900.00	\$23,940.80	\$23,959.20	\$0.00	\$23,959.20
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$16,300.00	\$7,745.00	\$8,555.00	\$0.00	\$8,555.00
100-3311-52101	Medical Benefits	\$7,550.00	\$3,264.40	\$4,285.60	\$6.42	\$4,279.18

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
				100-3311-52101	\$6.42	\$315.00
100-3311-52102			Medicare		\$954.83	\$112.22
100-3311-52103			Pers		\$842.61	\$5,241.98
100-3311-53401			Contract Services		\$9,219.00	\$2,864.61
					\$5,697.39	\$1,088.62

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
21-0000875-002	06/16/2021	06/16/2021	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	\$981.85
					\$2,018.15	\$99.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000661-002	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$0.69	\$99.00
21-0000900-002	06/17/2021	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$98.34	\$98.34
				100-3311-53403	\$99.03	\$197.34
100-3311-53404			Advertising		\$1,200.00	\$264.25
					\$935.75	\$178.45

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
100-3311-54101			Office Supplies		\$750.00	\$431.38
100-3311-54401			Other Materials & Supplies		\$100.00	\$88.99
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00

P&Z Totals: \$97,185.83 \$45,320.52 \$51,865.31 \$1,372.52 \$50,492.79

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$490.00	\$1,190.00	\$0.00	\$1,190.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-52100	Fica	\$104.16	\$30.38	\$73.78	\$0.00	\$73.78
100-3313-52102	Medicare	\$24.36	\$7.14	\$17.22	\$0.00	\$17.22
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
100-3313-53404	Advertising	\$500.00	\$364.45	\$135.55	\$39.80	\$95.75
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	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BZA Totals:		\$2,708.52	\$1,191.97	\$1,516.55	\$39.80	\$1,476.75

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
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	\$6,563.49	\$172.84	\$6,390.65	\$2,121.48	\$4,269.17
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	06/15/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$553.02	\$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	06/17/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD	\$66.00	\$66.00
				100-4418-53101	\$2,121.48	\$4,671.00
100-4418-53401	Contract Services	\$20,150.99	\$8,141.21	\$12,009.78	\$6,849.18	\$5,160.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
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	
21-0000635-001	05/10/2021	06/10/2021	PROPERTY MANAGEMENT SERVICE	MONTHLY CLEANING CONTRACT		\$140.00	\$600.00	
21-0000877-001	06/28/2021	06/28/2021	VECTOR SECURITY	MONITORING COMMUNITY CENTER		\$162.24	\$162.24	
21-0000886-001	06/25/2021	06/25/2021	J.R. SBROCCO PLUMBING INC.	WORK AT THE COMMUNITY CENTER		\$872.50	\$872.50	
21-0000887-001	06/29/2021	06/29/2021	LAKE COUNTY GENERAL HEALTH DISTRICT	INSPECTION PROGRAM 8/1/2021 - 7/3		\$40.00	\$40.00	
						100-4418-53401	\$6,849.18	\$13,461.99
100-4418-53402	Telecommunications		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
100-4418-53403	Data Processing Services		\$5,687.70	\$2,756.16	\$2,931.54	\$528.70	\$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		
20-0000260-004	01/02/2020	04/30/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$456.70	\$2,900.00		
21-0000661-003	04/22/2021	06/21/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$0.45	\$66.00		
21-0000900-003	06/17/2021	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$65.55	\$65.55		
						100-4418-53403	\$528.70	\$3,037.55
100-4418-53501	Special Department Events		\$1,000.00	\$0.00	\$1,000.00	\$844.94	\$155.06	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0000882-001	06/29/2021	06/29/2021	REBECCA J. WALDEN	SAFETY TOWN - COOKIES FOR PICNI	\$98.00	\$98.00		
21-0000883-001	06/28/2021	06/28/2021	TERESA SZARY	SAFETY TOWN MATERIALS	\$626.94	\$626.94		
21-0000884-001	06/22/2021	06/22/2021	KFBM, INC.	SAFETY TOWN LANYARDS	\$120.00	\$120.00		
						100-4418-53501	\$844.94	\$844.94
100-4418-54401	Other Materials & Supplies		\$10,132.50	\$3,422.39	\$6,710.11	\$2,445.00	\$4,265.11	
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		
						100-4418-54401	\$2,445.00	\$3,800.00
100-4418-54403	Repairs & Maintenance		\$66.00	\$0.00	\$66.00	\$16.00	\$50.00	

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000011-001	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		\$0.00	\$0.00	\$0.00	\$0.00
100-4418-57902	Refunds		\$2,300.00	\$648.00	\$1,652.00	\$19.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000852-001	06/21/2021	06/21/2021	BLANKET VENDOR	PROGRAM REFUNDS DUE TO CV-19 P	\$1,633.00	\$1,633.00
				100-4418-57902	\$1,633.00	\$1,633.00
SENIOR / RECREATION Totals:			\$49,350.88	\$15,401.26	\$33,949.62	\$14,758.50
PARKS						
100-4419-51111	Regular Wages		\$12,695.00	\$10,529.88	\$2,165.12	\$0.00
100-4419-51141	Part Time Seasonal Wages		\$3,000.00	\$140.00	\$2,860.00	\$0.00
100-4419-52102	Medicare		\$168.08	\$154.73	\$13.35	\$0.00
100-4419-52103	Pers		\$2,157.30	\$1,070.71	\$1,086.59	\$0.00
100-4419-53401	Contract Services		\$2,500.00	\$1,063.00	\$1,437.00	\$0.00
100-4419-54201	New Equipment		\$2,400.00	\$0.00	\$2,400.00	\$0.00
100-4419-54401	Other Materials & Supplies		\$5,000.00	\$3,364.27	\$1,635.73	\$0.00
100-4419-54402	Fuel		\$200.00	\$0.00	\$200.00	\$0.00
PARKS Totals:			\$28,120.38	\$16,322.59	\$11,797.79	\$0.00
SANITARY SEWER						
100-5551-56101	Assessment Utility		\$35,000.00	\$33,580.84	\$1,419.16	\$0.00
SANITARY SEWER Totals:			\$35,000.00	\$33,580.84	\$1,419.16	\$0.00
STORM SEWER						
100-5552-51111	Regular Wages		\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services		\$5,000.00	\$0.00	\$5,000.00	\$0.00
100-5552-54401	Other Materials & Supplies		\$19,334.50	\$0.00	\$19,334.50	\$334.50
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	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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

TREES

100-5567-51111	Regular Wages	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00
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	\$0.00	\$98.60	\$0.00	\$98.60
100-5567-52103	Pers	\$952.00	\$0.00	\$952.00	\$0.00	\$952.00
100-5567-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TREES Totals:	\$8,850.60	\$0.00	\$8,850.60	\$0.00	\$8,850.60

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	\$0.00	\$8,180.08
100-6611-53404	Advertising	\$900.00	\$791.30	\$108.70	\$0.00	\$108.70
100-6611-53701	Medical	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$4,737.45	\$24,637.85	\$654.80	\$23,983.05

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
21-0000795-001	06/04/2021	06/04/2021	SOUTHEASTERN EQUIPMENT CO., INC.	TEETH FOR ROAD GRINDER	\$148.00	\$148.00
				100-6611-54401	\$654.80	\$1,417.93
100-6611-54601			Dues & Subscriptions		\$0.00	\$1,500.00
			STREETS Totals:		\$654.80	\$112,877.83

SNOW REMOVAL

100-6621-53401	Contract Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$0.00	\$39,000.00	\$578.56	\$38,421.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000746-001	05/19/2021	05/19/2021	GRAINGER	BANDING EQUIPMENT FOR SIGN BRA	\$578.56	\$578.56
				100-6621-54401	\$578.56	\$578.56
100-6621-54801			Salt		\$199.85	\$65,596.85
20-0000065-001	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$199.85	\$87,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-6621-54801	\$199.85	\$87,500.00
	SNOW REMOVAL Totals:	\$186,619.85	\$78,823.15	\$107,796.70	\$778.41	\$107,018.29

MAYOR

100-7711-51110	Administrative Salary	\$11,208.00	\$2,335.35	\$8,872.65	\$0.00	\$8,872.65
100-7711-51111	Regular Wages	\$20,350.00	\$10,641.21	\$9,708.79	\$0.00	\$9,708.79
100-7711-51113	Longevity	\$600.00	\$598.23	\$1.77	\$0.00	\$1.77
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$14,776.71	\$10,778.29	\$0.00	\$10,778.29
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$3,150.00	\$53.45	\$3,096.55	\$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		\$0.00	\$427.18
100-7711-52103			Pers		\$0.00	\$4,940.85
100-7711-52106			Travel Education		\$0.00	\$50.00
100-7711-53402			Telecommunications		\$0.00	\$400.00
100-7711-53403			Data Processing Services		\$66.00	\$3,130.09

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	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$65.55	\$65.55
				100-7711-53403	\$66.00	\$131.55
100-7711-54101			Office Supplies		\$0.00	\$373.31
100-7711-54401			Other Materials & Supplies		\$0.00	\$100.00
100-7711-54601			Dues & Subscriptions		\$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 \$33,755.87 \$43,139.24 \$285.01 \$42,854.23

INCOME TAX

100-7712-53401	Contract Services	\$78,000.00	\$43,338.24	\$34,661.76	\$0.00	\$34,661.76
	INCOME TAX Totals:	\$78,000.00	\$43,338.24	\$34,661.76	\$0.00	\$34,661.76

FINANCE

100-7713-51110	Administrative Salary	\$38,500.00	\$18,081.27	\$20,418.73	\$0.00	\$20,418.73
100-7713-51121	Regular Wages Clerk	\$51,524.00	\$25,136.80	\$26,387.20	\$0.00	\$26,387.20
100-7713-51122	Overtime Wages Clerk	\$500.00	\$253.78	\$246.22	\$0.00	\$246.22
100-7713-51141	Part Time Seasonal Wages	\$51,280.00	\$29,814.39	\$21,465.61	\$0.00	\$21,465.61
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52101	Medical Benefits	\$22,800.00	\$9,299.59	\$13,500.41	\$3.68	\$13,496.73
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
				100-7713-52101	\$3.68	\$548.00
100-7713-52102	Medicare	\$2,056.16	\$1,062.68	\$993.48	\$0.00	\$993.48
100-7713-52103	Pers	\$19,852.56	\$8,318.61	\$11,533.95	\$0.00	\$11,533.95
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-53401	Contract Services	\$27,303.02	\$15,188.16	\$12,114.86	\$5,318.09	\$6,796.77
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
21-0000875-001	06/16/2021	06/16/2021	MERITECH	MONTHLY CITY HALL COPIER CONTR	\$26.61	\$26.61
				100-7713-53401	\$5,318.09	\$6,576.61
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$10,108.33	\$2,265.22	\$7,843.11	\$903.33	\$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	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$294.75	\$294.75
				100-7713-53403	\$903.33	\$7,589.75
100-7713-54101	Office Supplies	\$3,139.08	\$835.81	\$2,303.27	\$4.56	\$2,298.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000854-002	06/22/2021	06/22/2021	STAPLES	OFFICE SUPPLIES - ENVELOPES	\$4.56	\$4.56
				100-7713-54101	\$4.56	\$4.56
100-7713-54201	New Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$903.34	\$6,306.16	\$1,942.49	\$4,363.67
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	06/22/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE	\$43.49	\$43.49
				100-7713-54401	\$1,942.49	\$2,543.49
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
FINANCE Totals:		\$235,222.65	\$111,159.65	\$124,063.00	\$8,172.15	\$115,890.85

LAW

100-7714-51110	Administrative Salary	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-52102	Medicare	\$870.00	\$435.00	\$435.00	\$0.00	\$435.00
100-7714-52103	Pers	\$8,400.00	\$3,500.00	\$4,900.00	\$0.00	\$4,900.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$31,594.70	\$16,920.16	\$14,674.54	\$14,575.00	\$99.54
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
21-0000541-001	04/23/2021	06/22/2021	SQUIRE PATTON BOGGS LLP	2021 STREET IMPROVEMENT NOTES	\$4,750.00	\$4,750.00
21-0000816-001	06/22/2021	06/22/2021	SQUIRE PATTON BOGGS LLP	2021 VARIOUS PURPOSE BAN LEGAL	\$5,325.00	\$5,325.00
21-0000950-001	06/17/2021	06/17/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER FOR LEGAL SER	\$4,500.00	\$4,500.00
				100-7714-53401	\$14,575.00	\$14,575.00
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:	\$100,864.70	\$50,855.16	\$50,009.54
					\$14,575.00	\$35,434.54

SERVICE

100-7715-51110	Administrative Salary	\$104,395.00	\$54,999.10	\$49,395.90	\$0.00	\$49,395.90
100-7715-51111	Regular Wages	\$36,135.00	\$9,372.95	\$26,762.05	\$0.00	\$26,762.05
100-7715-51112	Overtime Wages	\$25,000.00	\$657.66	\$24,342.34	\$0.00	\$24,342.34
100-7715-51113	Longevity	\$19,650.00	\$2,697.90	\$16,952.10	\$0.00	\$16,952.10
100-7715-51115	Retirements	\$25,610.00	\$23,370.80	\$2,239.20	\$0.00	\$2,239.20
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$20,637.44	\$8,882.56	\$0.00	\$8,882.56
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
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	\$16,007.19	\$43,342.81	\$67.84	\$43,274.97
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
				100-7715-52101	\$67.84	\$1,625.00
100-7715-52102	Medicare	\$3,835.21	\$1,623.56	\$2,211.65	\$0.00	\$2,211.65
100-7715-52103	Pers	\$33,444.25	\$10,782.28	\$22,661.97	\$0.00	\$22,661.97
100-7715-52104	Uniforms	\$16,904.96	\$8,947.61	\$7,957.35	\$5,332.82	\$2,624.53
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
21-0000868-001	06/22/2021	06/22/2021	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$278.23	\$278.23
21-0000876-001	06/29/2021	06/29/2021	CINTAS CORP.	MONTHLY MAT SERVICE AND WEEKL	\$278.23	\$278.23

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-52104	\$5,332.82	\$25,220.95
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	\$12,207.59	\$5,132.73	\$7,074.86	\$4,457.84	\$2,617.02
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	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$497.39	\$733.70
21-0000458-005	03/30/2021	05/24/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$189.88	\$482.38
21-0000459-004	03/30/2021	06/15/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$50.29	\$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
				100-7715-53101	\$4,457.84	\$10,292.59
100-7715-53301	Vehicle Maint Outside		\$49,746.81	\$13,152.58	\$36,594.23	\$19,584.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP	\$559.62	\$5,914.92
20-0000044-001	01/02/2020	02/25/2021	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP	\$119.03	\$1,056.53
20-0000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS	\$6,196.35	\$20,000.00
20-0000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE	\$609.51	\$3,000.00
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT	\$1,545.60	\$1,545.60
20-0000269-001	11/11/2020	02/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI	\$5,701.55	\$10,000.00
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI	\$852.50	\$5,000.00
21-0000134-003	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A	\$1,000.00	\$1,000.00
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS	\$3,000.00	\$3,000.00
				100-7715-53301	\$19,584.16	\$50,517.05
100-7715-53401	Contract Services		\$16,787.50	\$9,322.76	\$7,464.74	\$5,276.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-001	01/02/2020	02/25/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$525.00	\$6,637.50
20-0000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC	\$2,500.00	\$2,500.00
21-0000027-001	01/08/2021	01/08/2021	SIGNAL SERVICE COMPANY	replace traffic cabinet at 306 and 615. O	\$12.34	\$12.34
21-0000062-005	01/03/2021	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$134.24	\$300.00
21-0000121-004	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments	\$1,000.00	\$1,000.00
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00
21-0000378-004	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE	\$15.65	\$15.65
21-0000881-001	06/24/2021	06/24/2021	ADVANCED GAS & WELDING SOLUTIONS	PROPANE AND OXYGEN FOR PUBLIC	\$107.05	\$107.05
21-0000887-002	06/29/2021	06/29/2021	LAKE COUNTY GENERAL HEALTH DISTRICT	INSPECTION PROGRAM 8/1/2021 - 7/3	\$45.00	\$45.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000888-001	06/17/2021	06/17/2021	SPECTRUM			\$354.74	\$354.74
				MONTHLY SERVICE			
					100-7715-53401	\$5,276.10	\$11,554.36
100-7715-53402	Telecommunications		\$7,143.53	\$3,120.73	\$4,022.80	\$969.85	\$3,052.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000038-003	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE		\$199.22	\$1,500.00
21-0000053-003	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$360.39	\$400.00
21-0000060-003	01/03/2021	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
					100-7715-53402	\$969.85	\$2,950.00
100-7715-53403	Data Processing Services		\$7,870.42	\$3,355.22	\$4,515.20	\$640.42	\$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	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$169.65	\$169.65
					100-7715-53403	\$640.42	\$6,569.65
100-7715-54101	Office Supplies		\$1,500.00	\$524.81	\$975.19	\$132.95	\$842.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000070-001	02/05/2021	02/05/2021	STAPLES CREDIT PLAN	office supplies		\$132.95	\$132.95
					100-7715-54101	\$132.95	\$132.95
100-7715-54201	New Equipment		\$26,452.93	\$5,163.25	\$21,289.68	\$10,438.21	\$10,851.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000207-001	02/11/2020	03/04/2020	CORNERSTONE IT	2 COMPUTER WORKSTATIONS		\$500.00	\$1,790.00
20-0000210-001	01/02/2020	12/23/2020	SUMMERS RUBBER COMPANY	EQUIPMENT FOR SERVICE DEPT.		\$1,944.13	\$3,500.00
20-0000216-001	09/09/2020	09/09/2020	A&A SAFETY	HAND SQUEEZE ROLL APPLICATOR F		\$2,860.00	\$2,860.00
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	THREE NEW TAILGATE PRE-WETTING		\$4,800.00	\$4,800.00
21-0000796-001	06/03/2021	06/03/2021	HOME DEPOT CREDIT SERVICES	TORCH SET FOR MECHANIC		\$334.08	\$334.08
					100-7715-54201	\$10,438.21	\$13,284.08
100-7715-54203	Data Processing Equipment		\$3,500.00	\$2,603.71	\$896.29	\$0.00	\$896.29
100-7715-54301	Vehicle Maint Inside		\$134,121.95	\$38,231.94	\$95,890.01	\$46,594.14	\$49,295.87
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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-000089-001	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
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
21-0000855-001	06/23/2021	06/23/2021	CERNI MOTORS - PAINESVILLE	BATTERIES ST.		\$159.90	\$159.90
21-0000856-001	06/22/2021	06/22/2021	TURNEY HOME AND AUTO	BATTERY TENDERS		\$72.87	\$72.87
21-0000863-001	06/22/2021	06/22/2021	CLASSIC FORD	PARTS FOR #26		\$101.31	\$101.31
21-0000864-001	06/23/2021	06/23/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #25		\$519.33	\$519.33
21-0000901-001	06/29/2021	06/29/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS #28 AND		\$168.94	\$168.94
21-0000901-002	06/29/2021	06/29/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS #28 AND		\$76.19	\$76.19
21-0000901-003	06/29/2021	06/29/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS #28 AND		\$134.82	\$134.82
21-0000929-001	06/29/2021	06/29/2021	SOUTHEASTERN EQUIPMENT CO., INC.	REPLCEMENT TEETH FOR THE GRIN		\$451.06	\$451.06
21-0000948-001	06/29/2021	06/29/2021	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMANTS		\$264.84	\$264.84
				100-7715-54301		\$46,594.14	\$80,769.26
100-7715-54401	Other Materials & Supplies		\$21,402.41	\$7,320.90	\$14,081.51	\$13,500.97	\$580.54
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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0000746-002	05/19/2021 05/19/2021	GRAINGER	CREDIT 9802587320		(\$682.00)	(\$682.00)
21-0000796-002	06/03/2021 06/03/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS		\$180.92	\$180.92
21-0000879-001	06/16/2021 06/16/2021	SHERWIN WILLIAMS	PAINT AND SUPPLIES FOR PUBLIC W		\$30.99	\$30.99
21-0000879-002	06/16/2021 06/16/2021	SHERWIN WILLIAMS	PAINT AND SUPPLIES FOR PUBLIC W		\$326.25	\$326.25
21-0000899-001	06/29/2021 06/29/2021	KWIK-KLEEN	MONTHLY SERVICE		\$59.50	\$59.50
				100-7715-54401	\$13,500.97	\$16,820.64

100-7715-54402	Fuel	\$56,382.18	\$21,755.02	\$34,627.16	\$17,685.60	\$16,941.56
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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
				100-7715-54404	\$6,700.00	\$7,000.00

100-7715-54601	Dues & Subscriptions	\$1,500.00	\$355.00	\$1,145.00	\$0.00	\$1,145.00
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SERVICE Totals:		\$724,532.24	\$262,917.46	\$461,614.78	\$131,380.90	\$330,233.88
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CEMETERY

100-7716-51111	Regular Wages	\$81,366.00	\$21,244.19	\$60,121.81	\$0.00	\$60,121.81
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	\$3,287.07	\$18,702.93	\$62.50	\$18,640.43

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
				100-7716-52101	\$62.50	\$187.50

100-7716-52102	Medicare	\$1,319.01	\$358.18	\$960.83	\$0.00	\$960.83
100-7716-52103	Pers	\$12,735.24	\$2,007.01	\$10,728.23	\$0.00	\$10,728.23
100-7716-53101	Utilities	\$5,084.49	\$2,017.29	\$3,067.20	\$2,062.37	\$1,004.83

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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000457-008	03/30/2021 06/15/2021 THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$75.38	\$270.60
21-0000457-011	03/30/2021 05/13/2021 THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$399.32	\$592.90
21-0000457-022	03/30/2021 06/15/2021 THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$73.94	\$311.30
21-0000459-005	03/30/2021 06/15/2021 AQUA OHIO, INC.		CITY WATER BILLS		\$12.05	\$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		\$2,062.37	\$2,874.30
100-7716-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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		\$4,100.00	\$387.41
			CEMETERY Totals:	\$138,493.29	\$32,857.16	\$105,636.13
					\$0.00	\$3,712.59
					\$2,625.49	\$103,010.64

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29
100-7717-52102	Medicare	\$53.72	\$4.48	\$49.24	\$0.00	\$49.24
100-7717-52103	Pers	\$518.70	\$43.22	\$475.48	\$0.00	\$475.48
100-7717-53404	Advertising	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$4,427.42	\$356.41	\$4,071.01	\$0.00	\$4,071.01

COUNCIL

100-7721-51111	Regular Wages	\$15,990.00	\$7,995.00	\$7,995.00	\$0.00	\$7,995.00
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$14,124.84	\$14,125.16	\$0.00	\$14,125.16
100-7721-52102	Medicare	\$641.48	\$204.72	\$436.76	\$0.00	\$436.76
100-7721-52103	Pers	\$6,193.60	\$2,580.50	\$3,613.10	\$0.00	\$3,613.10
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	\$10,000.00
100-7721-53403			Data Processing Services		\$800.00	\$347.51
					\$452.49	\$260.97
					\$260.97	\$191.52

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	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$260.61	\$260.61
				100-7721-53403	\$260.97	\$521.61

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-53404	Advertising	\$5,546.65	\$1,118.35	\$4,428.30	\$441.40	\$3,986.90
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	\$2,000.00
100-7721-54101	Office Supplies	\$400.00	\$110.84	\$289.16	\$4.57	\$284.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000854-003	06/22/2021	06/22/2021	STAPLES	OFFICE SUPPLIES - ENVELOPES	\$4.57	\$4.57
				100-7721-54101	\$4.57	\$4.57
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
	COUNCIL Totals:	\$71,821.73	\$29,322.14	\$42,499.59	\$10,356.94	\$32,142.65

MUNICIPAL COURT

100-7731-53401	Contract Services	\$41,034.00	\$2,410.00	\$38,624.00	\$8,878.50	\$29,745.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000026-001	01/02/2020	01/29/2021	CITY OF WILLOUGHBY	WILLOUGHBY COURT SERVICES	\$8,704.00	\$15,000.00
21-0000909-001	06/30/2021	06/30/2021	WILLOUGHBY MUNICIPAL COURT	PER JUNE 8, 2021 JUDGEMENT ENTR	\$174.50	\$174.50
				100-7731-53401	\$8,878.50	\$15,174.50
	MUNICIPAL COURT Totals:	\$41,034.00	\$2,410.00	\$38,624.00	\$8,878.50	\$29,745.50

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	\$1,139.04	\$1,460.96	\$0.00	\$1,460.96
100-7741-53401	Contract Services	\$5,980.00	\$3,816.50	\$2,163.50	\$2,158.75	\$4.75
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	02/17/2021	WAGE WORKS, INC.	COBRA ADMINISTRATION	\$212.36	\$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
				100-7741-53401	\$2,158.75	\$5,638.54
100-7741-53403	Data Processing Services	\$21,819.00	\$10,175.75	\$11,643.25	\$7,854.50	\$3,788.75
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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000339-001	03/01/2021	06/07/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM		\$6,500.00	\$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	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$97.65	\$97.65
				100-7741-53403		\$7,854.50	\$17,014.65
100-7741-53801	Comprehensive Insurance		\$87,197.00	\$81,377.00	\$5,820.00	\$4,897.00	\$923.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000050-001	01/02/2020	01/16/2020	LOVE INSURANCE AGENCY	POLICE, FIRE, ERRORS & OMISSIONS		\$3,297.00	\$22,000.00
20-0000076-001	01/02/2020	01/29/2021	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FOR CITY INSURANCE		\$400.00	\$4,000.00
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	06/17/2021	EDWARD H. SUTTON INSURANCE AGENCY	INSURANCE CONSULTING FEES 3RD		\$900.00	\$900.00
				100-7741-53801		\$4,897.00	\$27,800.00
100-7741-54401	Other Materials & Supplies		\$1,520.00	\$20.00	\$1,500.00	\$43.49	\$1,456.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000853-001	06/22/2021	06/22/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE		\$43.49	\$43.49
				100-7741-54401		\$43.49	\$43.49
GENERAL GOVERNMENT Totals:			\$119,116.00	\$96,528.29	\$22,587.71	\$14,953.74	\$7,633.97

LANDS & BUILDINGS

100-7742-51111	Regular Wages		\$9,215.00	\$3,957.91	\$5,257.09	\$0.00	\$5,257.09
100-7742-52102	Medicare		\$133.62	\$57.36	\$76.26	\$0.00	\$76.26
100-7742-52103	Pers		\$1,290.10	\$292.52	\$997.58	\$0.00	\$997.58
100-7742-53101	Utilities		\$25,755.42	\$13,803.59	\$11,951.83	\$9,816.44	\$2,135.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000099-001	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$217.58	\$800.00
20-0000101-001	01/02/2020	01/29/2021	LAKE COUNTY DEPT. OF UTILITIES	SEWER CHARGES FOR CITY HALL		\$1,593.65	\$2,000.00
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$175.83	\$9,768.95
21-0000059-001	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$9.47	\$825.00
21-0000457-007	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$772.37	\$1,980.00
21-0000457-018	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$31.76	\$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	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$1,167.85	\$2,586.10
21-0000458-001	03/30/2021	06/07/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$446.64	\$1,044.60
21-0000459-001	03/30/2021	06/15/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$58.63	\$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	06/17/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD		\$806.00	\$806.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7742-53101	\$9,816.44	\$25,427.75
100-7742-53401	Contract Services	\$33,091.21	\$7,575.82	\$25,515.39	\$15,305.08	\$10,210.31
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
21-0000876-002	06/29/2021	06/29/2021	CINTAS CORP.	MONTHLY MAT SERVICE AND WEEKL	\$97.64	\$97.64
				100-7742-53401	\$15,305.08	\$25,498.40
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	\$156.88	\$927.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.	NEW FLAGS	\$149.00	\$149.00
21-0000395-001	03/18/2021	03/30/2021	HOME DEPOT CREDIT SERVICES	LIGHT FIXTURE FOR POLICE LOCKER	\$3.94	\$62.37
21-0000395-002	03/18/2021	03/18/2021	HOME DEPOT CREDIT SERVICES	CREDIT FOR SALES TAX	\$3.94	\$3.94
				100-7742-54401	\$156.88	\$215.31
100-7742-54403	Repairs & Maintenance	\$10,615.00	\$2,481.43	\$8,133.57	\$3,596.00	\$4,537.57
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:	\$83,449.35	\$29,633.17	\$53,816.18	\$28,874.40	\$24,941.78

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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000015-001	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	\$6,891.00	\$47,643.00	\$4,684.00
\$42,959.00						
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	06/08/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$3,650.00	\$10,500.00
				100-7744-53602	\$4,684.00	\$23,000.00
100-7744-53604	Elections		\$1,000.00	\$0.00	\$1,000.00	\$0.00
100-7744-53605	County Auditor		\$35,898.13	\$22,664.96	\$13,233.17	\$898.13
\$12,335.04						
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:		\$200,464.16	\$43,774.49
					\$156,689.67	\$23,558.11
						\$133,131.56
TRANSFERS						
100-7745-57131	Transfer		\$369,967.14	\$308,108.19	\$61,858.95	\$0.00
100-7745-57141	Transfer		\$100,000.00	\$100,000.00	\$0.00	\$0.00
100-7745-57146	Transfer		\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
100-7745-57150	Transfer		\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer		\$97,500.00	\$97,500.00	\$0.00	\$0.00
100-7745-57173	Transfer		\$155,000.00	\$155,000.00	\$0.00	\$0.00
			TRANSFERS Totals:		\$922,467.14	\$760,608.19
					\$161,858.95	\$0.00
						\$161,858.95
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages		\$25,350.00	\$12,675.00	\$12,675.00	\$0.00
100-7746-52102	Medicare		\$367.57	\$183.82	\$183.75	\$0.00
100-7746-52103	Pers		\$3,549.00	\$1,501.50	\$2,047.50	\$0.00
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
			ENGINEERING Totals:		\$98,008.82	\$32,359.07
					\$65,649.75	\$2,451.00
						\$63,198.75
UNCLAIMED						
100-7761-57303	Unclaimed Funds		\$1,500.00	\$0.00	\$1,500.00	\$0.00
						\$1,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UNCLAIMED Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
100 Total:		\$6,232,537.43	\$2,971,882.87	\$3,260,654.56	\$391,759.76	\$2,868,894.80
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$74,750.00	\$37,814.57	\$36,935.43	\$0.00	\$36,935.43
200-1111-51112	Overtime Wages	\$5,800.00	\$415.90	\$5,384.10	\$0.00	\$5,384.10
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	\$6,387.60	\$9,412.40	\$1.42	\$9,410.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
				200-1111-52101	\$1.42	\$310.00
200-1111-52102	Medicare		\$1,249.90	\$554.31	\$695.59	\$0.00
200-1111-52601	Life Insurance		\$100.00	\$0.00	\$100.00	\$0.00
POLICE Totals:		\$103,349.90	\$45,172.38	\$58,177.52	\$1.42	\$58,176.10
200 Total:		\$103,349.90	\$45,172.38	\$58,177.52	\$1.42	\$58,176.10
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
TRANSFERS Totals:		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201 Total:		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$126,935.95	\$61,715.57	\$65,220.38	\$0.00	\$65,220.38
202-1131-51142	Part Time Seasonal Overtime	\$10,000.00	\$8,797.07	\$1,202.93	\$0.00	\$1,202.93
202-1131-52100	Fica	\$8,490.03	\$4,371.82	\$4,118.21	\$0.00	\$4,118.21
202-1131-52102	Medicare	\$1,985.57	\$1,022.37	\$963.20	\$0.00	\$963.20
FIRE Totals:		\$147,411.55	\$75,906.83	\$71,504.72	\$0.00	\$71,504.72
202 Total:		\$147,411.55	\$75,906.83	\$71,504.72	\$0.00	\$71,504.72
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,699.00	\$12,596.63	\$11,102.37	\$0.00	\$11,102.37
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$6,478.84	\$24,546.16	\$0.00	\$24,546.16
203-4418-51151	Building Grounds Wages	\$10,632.00	\$687.48	\$9,944.52	\$0.00	\$9,944.52

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-52101	Medical Benefits	\$2,945.00	\$2,653.20	\$291.80	\$5.02	\$286.78
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
				203-4418-52101	\$5.02	\$157.00
203-4418-52102	Medicare	\$947.66	\$286.56	\$661.10	\$0.00	\$661.10
203-4418-52103	Pers	\$9,149.84	\$2,197.70	\$6,952.14	\$0.00	\$6,952.14
203-4418-53101	Utilities	\$5,880.66	\$654.60	\$5,226.06	\$2,502.41	\$2,723.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-007	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$729.73	\$2,500.00
21-0000041-009	01/03/2021	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$817.40	\$1,000.00
21-0000059-003	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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000053-001	01/02/2020	01/02/2020	CITY OF WILLOUGHBY	RECREATION PROGRAM	\$0.00	\$0.00
				203-4418-53401	\$0.00	\$0.00
203-4418-53402	Telecommunications	\$1,565.07	\$1,085.64	\$479.43	\$153.12	\$326.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000060-004	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES	\$153.12	\$375.00
				203-4418-53402	\$153.12	\$375.00
203-4418-53403	Data Processing Services	\$3,148.33	\$686.40	\$2,461.93	\$214.33	\$2,247.60
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	06/17/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$65.55	\$65.55
				203-4418-53403	\$214.33	\$3,031.55
203-4418-54101	Office Supplies	\$2,600.00	\$107.76	\$2,492.24	\$59.62	\$2,432.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000832-001	06/22/2021	06/22/2021	STAPLES	OFFICE SUPPLIES - KCC	\$59.62	\$59.62
				203-4418-54101	\$59.62	\$59.62
203-4418-54201	New Equipment	\$30,000.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$430.69	\$569.31	\$0.00	\$569.31
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
203-4418-55201	Building Improvement	\$16,607.24	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000287-001	12/22/2020 02/17/2021 FAIRSITE TECHNOLOGIES LLC				\$525.00	\$6,607.24
					\$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:	\$157,499.80	\$34,307.74	\$123,192.06	\$3,459.50	\$119,732.56
203 Total:		\$157,499.80	\$34,307.74	\$123,192.06	\$3,459.50	\$119,732.56

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$497,368.00	\$258,265.30	\$239,102.70	\$0.00	\$239,102.70
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	\$47,333.36	\$81,707.84	\$43.95	\$81,663.89
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
				204-1131-52101	\$43.95	\$2,640.00
204-1131-52102	Medicare	\$7,685.99	\$4,077.03	\$3,608.96	\$0.00	\$3,608.96
204-1131-52104	Uniforms	\$2,100.00	\$300.00	\$1,800.00	\$0.00	\$1,800.00
	FIRE Totals:	\$668,895.19	\$332,593.85	\$336,301.34	\$43.95	\$336,257.39
204 Total:		\$668,895.19	\$332,593.85	\$336,301.34	\$43.95	\$336,257.39

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: 6/30/2021

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: 6/30/2021

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
			POLICE Totals:		\$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: 6/30/2021

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	\$3,345.16	\$0.00	\$3,345.16	\$1,370.16	\$1,975.00

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	\$1,000.00

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: 6/30/2021

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:	\$20,838.01	\$9,666.82	\$11,171.19	\$1,620.16	\$9,551.03

STORM SEWER

220-5552-51111	Regular Wages	\$68,328.00	\$10,944.67	\$57,383.33	\$0.00	\$57,383.33
220-5552-51112	Overtime Wages	\$6,000.00	\$897.00	\$5,103.00	\$0.00	\$5,103.00
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	\$8,482.82	\$13,090.18	\$45.07	\$13,045.11
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
				220-5552-52101	\$45.07	\$681.00
220-5552-52102	Medicare	\$1,287.83	\$244.76	\$1,043.07	\$0.00	\$1,043.07
220-5552-52103	Pers	\$12,434.24	\$1,756.49	\$10,677.75	\$0.00	\$10,677.75
220-5552-52105	Medical Benefits Waiver	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
220-5552-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-54401	Other Materials & Supplies	\$3,500.00	\$275.36	\$3,224.64	\$0.00	\$3,224.64
	STORM SEWER Totals:	\$128,561.07	\$27,642.00	\$100,919.07	\$45.07	\$100,874.00

STREETS

220-6611-51111	Regular Wages	\$146,069.00	\$114,154.85	\$31,914.15	\$0.00	\$31,914.15
220-6611-51112	Overtime Wages	\$15,000.00	\$2,045.16	\$12,954.84	\$0.00	\$12,954.84
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	\$19,340.82	\$28,188.18	\$100.08	\$28,088.10
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
				220-6611-52101	\$100.08	\$1,550.00
220-6611-52102	Medicare	\$2,797.69	\$1,853.59	\$944.10	\$0.00	\$944.10
220-6611-52103	Pers	\$27,012.16	\$15,661.28	\$11,350.88	\$0.00	\$11,350.88
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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$20,000.00	\$9,142.97	\$10,857.03	\$0.00	\$10,857.03
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$2,717.68	\$517.69	\$2,199.99	\$0.00	\$2,199.99
225-4418-52102	Medicare	\$290.00	\$132.54	\$157.46	\$0.00	\$157.46
225-4418-52103	Pers	\$2,800.00	\$1,060.80	\$1,739.20	\$0.00	\$1,739.20
225-4418-53101	Utilities	\$28,659.69	\$10,988.57	\$17,671.12	\$10,782.37	\$6,888.75
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
21-0000457-006	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$71.02	\$260.70
21-0000457-009	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$2,251.70	\$2,251.70
21-0000457-023	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$68.99	\$268.40
21-0000458-003	03/30/2021	06/10/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$1,328.00	\$2,691.63
21-0000459-007	03/30/2021	06/15/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$127.88	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
				225-4418-53101	\$10,782.37	\$33,147.37	
225-4418-53401	Contract Services	\$45,913.25	\$7,355.49	\$38,557.76	\$4,457.00	\$34,100.76	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-000010-001	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	05/04/2021	THE LEGAL NEWS PUBLISHING CO.	MONTHLY NEWSLETTER PRINTING	\$1,058.65	\$1,500.00	
21-0000652-001	05/13/2021	05/18/2021	FRESHLY SQUEEZED	KCC WATER DISPENSER MONTHLY F	\$60.00	\$300.00	
21-0000872-001	06/28/2021	06/28/2021	LINDA MCMAHON	JUNE REFLEXOLOGY	\$45.00	\$45.00	
21-0000873-001	06/28/2021	06/28/2021	TIMOTHY SHEA	JUNE TAIJI FIT CLASSES	\$120.00	\$120.00	
				225-4418-53401	\$4,457.00	\$6,545.00	
225-4418-54401	Other Materials & Supplies	\$5,192.32	\$70.67	\$5,121.65	\$54.72	\$5,066.93	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000883-002	06/28/2021	06/28/2021	TERESA SZARY	EXERCISE EQUIPMENT AND NAPKINS	\$54.72	\$54.72	
				225-4418-54401	\$54.72	\$54.72	
		SENIOR / RECREATION Totals:	\$105,572.94	\$29,268.73	\$76,304.21	\$15,294.09	\$61,010.12
225 Total:			\$105,572.94	\$29,268.73	\$76,304.21	\$15,294.09	\$61,010.12
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	
226 Total:			\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 227		LAW ENFORCEMENT					
POLICE							
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
		POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	
227 Total:			\$500.00	\$0.00	\$500.00	\$0.00	
Fund: 228		RECREATION PK FUND					
PARKS							
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
228 Total:			\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 229		MAJOR CAPITAL EQUIP					

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

TRANSFERS

302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>	<u>\$16,209.21</u>	<u>\$0.00</u>

Fund: 305 WISNER RD S PROJ

STORM SEWER

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

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$450.00	\$8,050.00	\$0.00	\$8,050.00
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	\$2,528,643.97	\$17,554.79	\$32.39	\$17,522.40
310 Total:		\$2,546,198.76	\$2,528,643.97	\$17,554.79	\$32.39	\$17,522.40

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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
19-0000035-001	08/27/2019	01/21/2021	BLANKET VENDOR	TIBBETTS ROAD CULVERT REPAIR 19- 317-5552-55501	\$1,252.46 \$1,252.46	\$43,492.46 \$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	RACOON HILL PROJ					
STORM SEWER						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000036-001	08/27/2019	01/21/2021	BLANKET VENDOR	RACCOON HILL DRIVE OUTFALL 19-R- 318-5552-55501	\$3,543.53 \$3,543.53	\$24,586.51 \$24,586.51
STORM SEWER Totals:		\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00
318 Total:		\$6,489.13	\$2,945.60	\$3,543.53	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-1131-54202	New Equipment - Grants	\$47,761.48	\$32,131.00	\$15,630.48	\$11,942.66	\$3,687.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000869-001	06/21/2021	06/21/2021	CHESTER TOWNSHIP	AFG RADIO GRANT-KIRTLAND PORTI	\$11,942.66	\$11,942.66
				410-1131-54202	\$11,942.66	\$11,942.66
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	\$32,131.00	\$20,880.48	\$11,942.66	\$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
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	\$58,485.40	\$126,352.20	\$14,280.36	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,955,010.95	\$143,152.55
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
				460-6611-55302	\$1,955,010.95	\$2,025,747.45
			STREETS Totals:	\$2,252,505.57	\$154,342.07	\$2,098,163.50
460 Total:				\$2,252,505.57	\$154,342.07	\$2,098,163.50
					\$1,955,010.95	\$143,152.55

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 500	WWTP HICKORY					
SANITARY SEWER						
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$2,648.78	\$8,851.22	\$0.00	\$8,851.22
500-5551-52102	Medicare	\$166.75	\$38.43	\$128.32	\$0.00	\$128.32
500-5551-52103	Pers	\$1,610.00	\$326.17	\$1,283.83	\$0.00	\$1,283.83
500-5551-53101	Utilities	\$5,042.70	\$2,099.61	\$2,943.09	\$1,625.00	\$1,318.09
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
21-0000457-004	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$313.70	\$1,015.30
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	\$1,625.00	\$5,833.90
500-5551-53401	Contract Services	\$9,410.00	\$6,221.75	\$3,188.25	\$2,828.63	\$359.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0000145-003	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY		PARTS FOR WASTE WATER AND SNO		\$418.63	\$418.63
						500-5551-53401	\$2,828.63	\$7,218.63
500-5551-54401	Other Materials & Supplies			\$10,000.00	\$2,930.30	\$7,069.70	\$2,197.61	\$4,872.09
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
21-0000866-001	06/07/2021	06/30/2021	USA BLUEBOOK		SUPPLIES FOR WASTE WATER		\$25.61	\$25.61
						500-5551-54401	\$2,197.61	\$2,197.61
SANITARY SEWER Totals:				\$37,729.45	\$14,265.04	\$23,464.41	\$6,651.24	\$16,813.17
500 Total:				\$37,729.45	\$14,265.04	\$23,464.41	\$6,651.24	\$16,813.17

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$4,774.53	\$6,725.47	\$0.00	\$6,725.47	\$0.00
501-5551-52102	Medicare	\$166.75	\$69.22	\$97.53	\$0.00	\$97.53	\$0.00
501-5551-52103	Pers	\$1,610.00	\$539.85	\$1,070.15	\$0.00	\$1,070.15	\$0.00
501-5551-53101	Utilities	\$7,076.58	\$3,243.21	\$3,833.37	\$2,635.01	\$1,198.36	\$1,198.36

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
21-0000457-001	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$424.49	\$1,135.20
21-0000457-003	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$137.14	\$343.20
21-0000459-008	03/30/2021	06/15/2021	AQUA OHIO, INC.		CITY WATER BILLS		\$20.50	\$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	\$2,635.01	\$8,924.58

501-5551-53401	Contract Services			\$13,675.00	\$5,252.00	\$8,423.00	\$7,279.00	\$1,144.00
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P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.		CLEAN DIGESTORS/SEPTIC		\$1,475.00	\$5,800.00
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
21-0000870-001	06/08/2021	06/08/2021	COLE'S SEPTIC SERVICE, INC.		CLEAN ROCKWOOD DIGESTOR		\$995.00	\$995.00
						501-5551-53401	\$7,279.00	\$11,604.00

501-5551-53402	Telecommunications			\$800.00	\$332.82	\$467.18	\$89.06	\$378.12
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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
						501-5551-53402	\$89.06	\$200.00

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-54401	Other Materials & Supplies			\$8,000.00	\$4,907.64	\$3,092.36	\$291.74	\$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
21-0000866-002	06/07/2021	06/07/2021	USA BLUEBOOK		SUPPLIES FOR WASTE WATER		\$25.60	\$25.60
21-0000902-001	06/30/2021	06/30/2021	LOWES BUSINESS ACCOUNT		PARTS FOR ROCKWOOD		\$18.18	\$18.18
					501-5551-54401		\$291.74	\$291.74
			SANITARY SEWER Totals:	\$42,828.33	\$19,119.27	\$23,709.06	\$10,294.81	\$13,414.25
501 Total:				\$42,828.33	\$19,119.27	\$23,709.06	\$10,294.81	\$13,414.25
Fund: 502	WWTP SHENANDOAH							
SANITARY SEWER								
502-5551-51141	Part Time Seasonal Wages			\$11,500.00	\$3,830.39	\$7,669.61	\$0.00	\$7,669.61
502-5551-52102	Medicare			\$166.75	\$55.54	\$111.21	\$0.00	\$111.21
502-5551-52103	Pers			\$1,610.00	\$450.30	\$1,159.70	\$0.00	\$1,159.70
502-5551-53101	Utilities			\$4,275.12	\$1,170.54	\$3,104.58	\$1,778.28	\$1,326.30
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
21-0000457-002	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$192.19	\$559.90
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		\$1,778.28	\$5,173.70
502-5551-53401	Contract Services			\$7,700.00	\$4,767.00	\$2,933.00	\$2,079.00	\$854.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY		WASTE WATER LAB FEES		\$79.00	\$119.00
					502-5551-53401		\$2,079.00	\$2,119.00
502-5551-54401	Other Materials & Supplies			\$7,594.72	\$4,170.64	\$3,424.08	\$134.65	\$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
21-0000866-003	06/07/2021	06/07/2021	USA BLUEBOOK		SUPPLIES FOR WASTE WATER		\$25.60	\$25.60
21-0000880-001	06/23/2021	06/23/2021	LOWES BUSINESS ACCOUNT		PARTS FOR WASTE WATER		\$14.33	\$14.33
					502-5551-54401		\$134.65	\$539.93
			SANITARY SEWER Totals:	\$32,846.59	\$14,444.41	\$18,402.18	\$3,991.93	\$14,410.25
502 Total:				\$32,846.59	\$14,444.41	\$18,402.18	\$3,991.93	\$14,410.25
Fund: 503	WWTP TEMPLEVIEW							
SANITARY SEWER								

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
503-5551-53101	Utilities	\$1,816.10	\$923.72	\$892.38	\$608.08	\$284.30		
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		
21-0000457-005	03/30/2021	06/15/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$112.48	\$387.20		
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	\$608.08	\$1,266.70		
			SANITARY SEWER Totals:	\$1,816.10	\$923.72	\$892.38	\$608.08	\$284.30
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:		\$33,266.10	\$8,021.60	\$25,244.50	\$608.08	\$24,636.42		
Fund: 600	GO BONDS							
TRANSFERS								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00		
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 710	TRUST & AGENCY							
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$9,300.00	\$9,018.01	\$281.99	\$267.63	\$14.36		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0000186-014	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$184.28	\$275.00		
21-0000315-008	02/10/2021	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		
				710-7761-52101	\$267.63	\$515.00		
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
710-7761-57302	Street Opening Deposit	\$130,100.00	\$7,350.00	\$122,750.00	\$4,700.00	\$118,050.00		
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	\$349.68	\$14,070.98		
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		
				710-7761-57303	\$349.68	\$371.63		
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00		

Expense Report with Encumbrance Detail

As Of: 6/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$975.00	\$14,525.00	\$400.00	\$14,125.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000889-001	06/28/2021	06/28/2021	BLANKET VENDOR	GRAZIA SECURITY REFUND 06/26/21	\$200.00	\$200.00
21-0000889-002	06/28/2021	06/28/2021	BLANKET VENDOR	LONCAR SECURITY REFUND 06/27/21	\$200.00	\$200.00
				710-7761-57307	\$400.00	\$400.00
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		UNCLAIMED Totals:		\$214,950.92	\$28,387.27	\$186,563.65
710 Total:				\$214,950.92	\$28,387.27	\$186,563.65
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$183,483.00	\$82,112.95	\$101,370.05	\$0.00	\$101,370.05
		POLICE Totals:		\$183,483.00	\$82,112.95	\$101,370.05
720 Total:				\$183,483.00	\$82,112.95	\$101,370.05
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$170,829.00	\$81,096.05	\$89,732.95	\$0.00	\$89,732.95
		FIRE Totals:		\$170,829.00	\$81,096.05	\$89,732.95
730 Total:				\$170,829.00	\$81,096.05	\$89,732.95
Grand Total:				\$14,931,947.71	\$7,106,839.13	\$7,825,108.58