

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 3/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100 GENERAL FUND						
POLICE						
100-1111-51110	Administrative Salary	\$93,725.00	\$21,628.80	\$72,096.20	\$0.00	\$72,096.20
100-1111-51111	Regular Wages	\$670,939.00	\$155,110.79	\$515,828.21	\$0.00	\$515,828.21
100-1111-51112	Overtime Wages	\$32,000.00	\$11,069.69	\$20,930.31	\$0.00	\$20,930.31
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	\$0.00	\$7,625.00	\$0.00	\$7,625.00
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$10,958.41	\$36,521.59	\$0.00	\$36,521.59
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	\$1,337.52	\$39,323.48	\$0.00	\$39,323.48
100-1111-51141	Part Time Seasonal Wages	\$12,000.00	\$5,929.03	\$6,070.97	\$0.00	\$6,070.97
100-1111-51142	Part Time Seasonal Overtime	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$174,477.00	\$1,736.96	\$172,740.04	\$18,978.12	\$153,761.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000402-001	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$17,077.12	\$17,077.12
21-0000454-001	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$1,901.00	\$1,901.00
				100-1111-52101	\$18,978.12	\$18,978.12
100-1111-52102	Medicare	\$14,063.99	\$3,765.70	\$10,298.29	\$0.00	\$10,298.29
100-1111-52103	Pers	\$14,971.74	\$2,363.76	\$12,607.98	\$0.00	\$12,607.98
100-1111-52104	Uniforms	\$20,037.84	\$5,645.48	\$14,392.36	\$5,699.94	\$8,692.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000069-001	01/02/2020	12/23/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,807.06	\$15,600.00
20-0000218-001	01/02/2020	12/01/2020	GALLS, LLC	UNIFORMS	\$230.78	\$1,000.00
21-0000237-001	02/23/2021	03/16/2021	BLANKET VENDOR	Blanket Vendor for Uniform Allowance	\$259.31	\$400.00
21-0000436-001	03/30/2021	03/30/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$327.79	\$327.79
21-0000448-001	03/30/2021	03/30/2021	BLANKET VENDOR	BUSINESS CARDS FOR OFFICER TAPI	\$75.00	\$75.00
				100-1111-52104	\$5,699.94	\$17,402.79
100-1111-52105	Medical Benefits Waiver	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
100-1111-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1111-52107	Recruitment Training	\$31,755.00	\$677.82	\$31,077.18	\$15,074.00	\$16,003.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000009-001	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT	\$1,000.00	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000051-001	01/02/2020 01/16/2020	FBI/LEEDA	TRAINING FOR POLICE DEPARTMENT		\$805.00	\$1,500.00
20-0000083-001	01/02/2020 01/02/2020	CUYAHOGA COMMUNITY COLLEGE	TRAINING FOR POLICE DEPARTMENT		\$1,000.00	\$1,000.00
20-0000103-001	01/02/2020 01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING		\$3,900.00	\$3,900.00
20-0000106-001	01/02/2020 01/02/2020	LAKELAND COMMUNITY COLLEGE	POLICE OFFICER TRAINING		\$1,000.00	\$1,000.00
20-0000119-001	01/02/2020 01/02/2020	APCO INTERNATIONAL	DISPATCH TRAINING		\$500.00	\$500.00
20-0000149-001	01/02/2020 03/17/2020	NORTHCOAST POLYTECHNIC INST.	TRAINING FOR POLICE DEPT		\$1,200.00	\$3,000.00
20-0000162-001	01/02/2020 03/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO		\$350.00	\$1,000.00
20-0000176-001	01/02/2020 02/11/2020	NORSE TACTICAL LLC	POLICE OFFICER TRAINING		\$1,200.00	\$2,000.00
20-0000208-001	01/02/2020 01/02/2020	OHIO PEACE OFFICER TRAINING	POLICE OFFICER TRAINING		\$800.00	\$800.00
21-0000089-001	02/08/2021 02/08/2021	NORTHCOAST POLYTECHNIC INST.	Sergeant Valenti Leadership Training		\$450.00	\$450.00
21-0000091-001	02/08/2021 02/08/2021	OHIO ASSOC. OF CHIEFS OF POLICE	Chiefs In-service Conference for Chief No		\$670.00	\$670.00
21-0000102-001	01/04/2021 01/04/2021	OHIO PEACE OFFICER TRAINING	Required Training for Officers		\$1,000.00	\$1,000.00
21-0000413-001	03/22/2021 03/22/2021	NORTHCOAST POLYTECHNIC INST.	TRAINING CLASS FOR 2 OFFICERS		\$900.00	\$900.00
21-0000427-001	03/23/2021 03/23/2021	BLANKET VENDOR	OFFICER PETRIC TRAINING ON CRIM		\$299.00	\$299.00
			100-1111-52107		\$15,074.00	\$19,019.00

100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$28,090.39	\$5,568.90	\$22,521.49	\$10,147.69	\$12,373.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-002	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$417.57	\$1,000.00
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$970.90	\$2,600.00
20-0000193-003	01/02/2020	01/02/2020	AT&T	BL- INTERNET SERVICES	\$2,000.00	\$2,000.00
21-0000041-002	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$1,917.57	\$3,875.00
21-0000059-002	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$235.75	\$650.00
21-0000061-002	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$160.20	\$250.00
21-0000262-001	02/22/2021	03/23/2021	ONE VIEW COMMUNICATIONS	Monthly Phone Bill for Remote Call Forw	\$15.00	\$45.00
21-0000457-020	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$2,586.10	\$2,586.10
21-0000458-002	03/30/2021	03/30/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$1,044.60	\$1,044.60
21-0000459-002	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$150.00	\$150.00
21-0000460-002	03/30/2021	03/30/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$650.00	\$650.00
				100-1111-53101	\$10,147.69	\$14,850.70

100-1111-53301	Vehicle Maint Outside	\$18,635.58	\$4,639.21	\$13,996.37	\$4,814.48	\$9,181.89
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES	\$2,500.00	\$2,500.00
20-0000217-001	01/02/2020	04/23/2020	HALL PUBLIC SAFETY	VEHICLE RETROFITTING	\$0.26	\$9,776.00
21-0000092-001	02/02/2021	02/17/2021	FULTON SIGN & DECAL, INC.	Police cruiser decal-wrap on cruiser that	\$355.00	\$1,000.00
21-0000101-001	01/08/2021	03/30/2021	HALL PUBLIC SAFETY	Equipment Repair on Cruiser 892	\$385.07	\$500.00
21-0000134-001	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A	\$1,000.00	\$1,000.00
21-0000147-001	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$574.15	\$574.15
				100-1111-53301	\$4,814.48	\$15,350.15

100-1111-53401	Contract Services	\$179,723.49	\$3,614.31	\$176,109.18	\$5,087.53	\$171,021.65
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000010-001	01/02/2020	01/29/2021	AMERICAN FINANCIAL RESOURCES, INC.	RICOH COPIER CONTRACT	\$498.88	\$3,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$3,015.00	\$4,365.00
21-0000042-001	02/02/2021	02/16/2021	AMERICAN FINANCIAL RESOURCES, INC.	Fee for rental of copier		\$0.21	\$205.00
21-0000045-001	02/02/2021	03/08/2021	CULLIGAN OF CLEVELAND	Monthly Water system for Patrol Station		\$5.15	\$200.00
21-0000057-001	02/02/2021	02/16/2021	LAKE COUNTY TELECOMMUNICATIONS	Quarterly Backbone fee		\$81.79	\$2,400.00
21-0000090-001	01/04/2021	03/02/2021	WASTE MANAGEMENT KIRTLAND	Garbage collection monthly bill		\$117.05	\$189.00
21-0000093-001	01/04/2021	01/04/2021	GEAUGA MECHANICAL	Repair and Maintenance for HVAC Syste		\$935.00	\$935.00
21-0000263-001	02/01/2021	02/01/2021	WASTE MANAGEMENT KIRTLAND	Monthly Waste Management Bill- One tim		\$20.19	\$20.19
21-0000378-005	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$209.19	\$209.19
21-0000440-001	03/30/2021	03/30/2021	AMERICAN FINANCIAL RESOURCES, INC.	COPIER RENTAL FEE FOR THE MONT		\$205.07	\$205.07
				100-1111-53401		\$5,087.53	\$11,728.45
100-1111-53402	Telecommunications		\$10,072.84	\$1,869.34	\$8,203.50	\$1,458.15	\$6,745.35
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
				100-1111-53402		\$1,458.15	\$2,400.00
100-1111-53403	Data Processing Services		\$39,267.94	\$7,448.38	\$31,819.56	\$5,558.50	\$26,261.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000094-001	01/02/2020	01/29/2021	TAC COMPUTER	COMPUTER EXPENSES		\$1,047.36	\$16,695.53
20-0000165-001	01/02/2020	01/29/2021	TREASURER STATE OF OHIO	OHIO HIGHWAY POLICE CONTRACT F		\$2,200.00	\$10,000.00
21-0000036-001	01/04/2021	03/08/2021	TREASURER STATE OF OHIO	Monthly LEADS Access		\$600.00	\$1,800.00
21-0000047-001	02/02/2021	02/25/2021	TAC COMPUTER	TAC Computer monthly Fee for Compute		\$1,394.12	\$4,500.00
21-0000418-001	03/22/2021	03/30/2021	MICROSOFT	MONTHLY BILL FOR CLOUD BASED E		\$317.02	\$352.00
				100-1111-53403		\$5,558.50	\$33,347.53
100-1111-53404	Advertising		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53701	Medical		\$2,890.00	\$0.00	\$2,890.00	\$690.00	\$2,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000223-001	01/02/2020	12/01/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$0.00	\$0.00
20-0000223-002	01/02/2020	12/23/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$690.00	\$2,000.00
				100-1111-53701		\$690.00	\$2,000.00
100-1111-53901	Prisoner		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1111-54101	Office Supplies		\$13,530.14	\$1,129.74	\$12,400.40	\$5,118.29	\$7,282.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000043-001	01/02/2020	11/19/2020	SAM'S CLUB	MISC. SUPPLIES		\$3,280.14	\$3,500.00
20-0000219-003	01/02/2020	02/09/2021	STAPLES	OFFICE SUPPLIES		\$1,614.94	\$1,750.00
21-0000044-001	02/02/2021	03/23/2021	STAPLES CREDIT PLAN	Officer Supplies		\$223.21	\$1,000.00
				100-1111-54101		\$5,118.29	\$6,250.00
100-1111-54201	New Equipment		\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000206-001	01/02/2020	01/02/2020	NATIONAL PATENT	EQUIPMENT FOR POLICE		\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54201	\$2,000.00	\$2,000.00
100-1111-54202	New Equipment - Grants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$1,127.00	\$7,873.00	\$1,530.15	\$6,342.85
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	\$12,519.59	\$212.84	\$12,306.75	\$1,816.55	\$10,490.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000058-001	01/02/2020	06/23/2020	FULTON SIGN & DECAL, INC.	SIGNS	\$1,305.00	\$2,000.00
20-0000275-001	11/16/2020	12/23/2020	AXON ENTERPRISE, INC.	TASER TRAINING AND DUTY CARTRID	\$27.75	\$1,600.00
21-0000434-001	03/18/2021	03/18/2021	CHEMSAFE INTERNATIONAL	CLEANING SUPPLIES FOR POLICE (S	\$370.72	\$370.72
21-0000445-001	03/26/2021	03/26/2021	GUTH LABORATORIES, INC.	MOUTH PIECES FOR BREATHALYZER	\$81.18	\$81.18
21-0000450-001	03/30/2021	03/30/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	ALCOHOL CALIBRATION SOLUTION F	\$31.90	\$31.90
				100-1111-54401	\$1,816.55	\$4,083.80
100-1111-54402	Fuel	\$27,808.13	\$4,832.18	\$22,975.95	\$7,533.46	\$15,442.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000073-001	01/02/2020	02/09/2021	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$1,833.46	\$20,000.00
21-0000051-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Fuel for Cruisers	\$5,700.00	\$5,700.00
				100-1111-54402	\$7,533.46	\$25,700.00
100-1111-54403	Repairs & Maintenance	\$9,555.25	\$794.80	\$8,760.45	\$260.45	\$8,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT	\$250.00	\$500.00
20-0000217-002	01/02/2020	09/03/2020	HALL PUBLIC SAFETY	VEHICLE R&M	\$10.45	\$750.00
				100-1111-54403	\$260.45	\$1,250.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$3,300.00	\$470.00	\$2,830.00	\$1,000.00	\$1,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000162-002	01/02/2020	01/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO	\$1,000.00	\$1,000.00
				100-1111-54601	\$1,000.00	\$1,000.00
			POLICE Totals:			
				\$1,591,678.92	\$305,605.71	\$1,286,073.21
					\$86,767.31	\$1,199,305.90
SRO						
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$3,689.19	\$23,105.81	\$0.00	\$23,105.81
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare	\$392.15	\$53.49	\$338.66	\$0.00	\$338.66
100-1112-52103	Pers	\$3,786.30	\$285.66	\$3,500.64	\$0.00	\$3,500.64

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1112-52107	Recruitment Training	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000009-002	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT	\$500.00	\$500.00
				100-1112-52107	\$500.00	\$500.00
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SRO Totals:	\$33,223.45	\$4,028.34	\$29,195.11	\$500.00	\$28,695.11

DISPATCH

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000069-002	01/02/2020	01/02/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$200.00	\$200.00
20-0000218-002	01/02/2020	01/02/2020	GALLS, LLC	UNIFORMS	\$0.00	\$0.00
				100-1121-52104	\$200.00	\$200.00

100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

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

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

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

100-1121-53402	Telecommunications	\$1,364.48	\$0.00	\$1,364.48	\$1,364.48	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000234-001	08/05/2020	12/23/2020	COMMUNICATIONS SERVICE	INSTALL POLICE RADIO EQUIPMENT	\$1,364.48	\$6,100.00
				100-1121-53402	\$1,364.48	\$6,100.00
100-1121-53403		Data Processing Services		\$4,970.46	\$0.00	\$4,970.46
					\$4,970.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000094-002	01/02/2020	07/13/2020	TAC COMPUTER	COMPUTER EXPENSES	\$4,970.46	\$12,000.00
				100-1121-53403	\$4,970.46	\$12,000.00
100-1121-54101		Office Supplies		\$2,000.00	\$0.00	\$2,000.00
					\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000043-002	01/02/2020	01/02/2020	SAM'S CLUB	MISC. SUPPLIES	\$2,000.00	\$2,000.00
				100-1121-54101	\$2,000.00	\$2,000.00
100-1121-54201		New Equipment		\$7,914.41	\$7,914.00	\$0.41
					\$0.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000278-001	11/19/2020	01/29/2021	COMMUNICATIONS SERVICE	EQUIPMENT INCLUDING RADIO REPE	\$0.41	\$10,623.00
				100-1121-54201	\$0.41	\$10,623.00
100-1121-54403		Repairs & Maintenance		\$0.00	\$0.00	\$0.00
			DISPATCH Totals:	\$22,551.72	\$7,914.00	\$14,637.72
					\$14,637.72	\$0.00
FIRE						
100-1131-51110		Administrative Salary		\$87,555.00	\$21,849.60	\$65,705.40
100-1131-51111		Regular Wages		\$122,500.00	\$37,353.42	\$85,146.58
100-1131-51112		Overtime Wages		\$18,700.00	\$0.00	\$18,700.00
100-1131-51113		Longevity		\$6,068.00	\$5,850.00	\$218.00
100-1131-51114		Qualified Compensation		\$6,000.00	\$6,000.00	\$0.00
100-1131-51115		Retirements		\$35,700.00	\$0.00	\$35,700.00
100-1131-51131		Vehicle Maint Wages		\$12,600.00	\$1,795.50	\$10,804.50
100-1131-51141		Part Time Seasonal Wages		\$268,600.00	\$50,611.73	\$217,988.27
100-1131-51142		Part Time Seasonal Overtime		\$17,471.25	\$4,118.20	\$13,353.05
100-1131-52100		Fica		\$18,027.82	\$3,393.38	\$14,634.44
100-1131-52101		Medical Benefits		\$61,913.00	\$927.78	\$60,985.22
					\$6,631.49	\$54,353.73
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
21-0000402-003	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$5,915.10	\$5,915.10
21-0000454-003	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$700.00	\$700.00
				100-1131-52101	\$6,631.49	\$7,645.10
100-1131-52102		Medicare		\$8,340.31	\$1,849.87	\$6,490.44
100-1131-52104		Uniforms		\$26,327.34	\$887.98	\$25,439.36
					\$11,330.47	\$14,108.89

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000067-001	01/02/2020	01/29/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,273.97	\$15,000.00
20-0000218-003	01/02/2020	11/17/2020	GALLS, LLC	UNIFORMS	\$1,056.50	\$2,000.00
21-0000119-001	02/10/2021	02/10/2021	BLANKET VENDOR	Uniforms	\$5,000.00	\$5,000.00
21-0000190-001	02/01/2021	02/01/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	Uniforms	\$1,000.00	\$1,000.00
				100-1131-52104	\$11,330.47	\$23,000.00
100-1131-52106	Travel Education		\$765.00	\$730.00	\$35.00	\$0.00
100-1131-52107	Recruitment Training		\$4,090.00	\$0.00	\$4,090.00	\$0.00
100-1131-52108	Travel Education Grant		\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY		\$6.37	\$0.00	\$6.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000006-001	12/31/2019	01/20/2020	OHIO POLICE & FIRE PENSION FUND	ESTIMATED DECEMBER 2019 FIRE PE	\$6.37	\$13,350.00
				100-1131-52303	\$6.37	\$13,350.00
100-1131-53101	Utilities		\$24,346.23	\$6,167.20	\$18,179.03	\$6,849.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR	CABLE/INTERNET	\$286.13	\$3,000.00
20-0000075-003	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$424.87	\$6,000.00
20-0000099-003	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$175.98	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
21-0000041-003	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$648.08	\$2,875.00
21-0000061-003	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$321.25	\$587.50
21-0000087-001	01/31/2021	03/08/2021	SPECTRUM	Internet for Fire Stations	\$539.66	\$700.00
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	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$1,419.00	\$1,419.00
21-0000457-012	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$733.70	\$733.70
21-0000458-004	03/30/2021	03/30/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$482.37	\$482.37
21-0000458-006	03/30/2021	03/30/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$637.46	\$637.46
21-0000459-003	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$525.00	\$525.00
				100-1131-53101	\$6,849.19	\$28,130.03
100-1131-53301	Vehicle Maint Outside		\$10,530.00	\$6,722.38	\$3,807.62	\$2,625.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000084-001	01/02/2020	01/02/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS	\$0.00	\$0.00
21-0000132-001	02/12/2021	02/12/2021	ALL AMERICAN FIRE EQUIPMENT	parts for Fire	\$1,000.00	\$1,000.00
21-0000134-002	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A	\$1,000.00	\$1,000.00
21-0000192-001	02/01/2021	02/01/2021	CHAGRIN VALLEY AUTO PARTS CO.	Auto Parts	\$500.00	\$500.00
21-0000428-001	03/26/2021	03/26/2021	HALL PUBLIC SAFETY	Rugged Cradle for I-PAD in 1912	\$125.53	\$125.53
				100-1131-53301	\$2,625.53	\$2,625.53
100-1131-53401	Contract Services		\$22,287.93	\$2,704.39	\$19,583.54	\$1,128.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0000188-001	02/15/2021	03/22/2021	CCT FINANCIAL	Copier Lease		\$118.00	\$250.00
21-0000189-001	02/01/2021	03/08/2021	ACE: A DIVISION OF MERITECH	Copier Print Controller/Connectivity		\$16.13	\$125.00
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		\$1,128.63	\$2,446.05
100-1131-53402	Telecommunications		\$10,000.00	\$2,167.38	\$7,832.62	\$1,265.17	\$6,567.45
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
				100-1131-53402		\$1,265.17	\$2,325.00
100-1131-53403	Data Processing Services		\$13,466.00	\$2,209.08	\$11,256.92	\$4,189.73	\$7,067.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000003-002	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$66.00	\$66.00
20-0000094-003	01/02/2020	01/23/2020	TAC COMPUTER	COMPUTER EXPENSES		\$1,275.00	\$1,500.00
20-0000260-001	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$125.00	\$9,500.00
21-0000017-002	01/11/2021	01/11/2021	HANGAR 14 SOLUTIONS, LLC	StreetWise Phone App-Fire Department		\$0.00	\$0.00
21-0000431-001	03/29/2021	03/29/2021	EMERGENCY REPORTING	ERS recurring subscription for EMS/Fire R		\$2,723.73	\$2,723.73
				100-1131-53403		\$4,189.73	\$13,789.73
100-1131-53701	Medical		\$3,287.00	\$91.00	\$3,196.00	\$1,221.00	\$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
20-0000223-003	01/02/2020	02/25/2021	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$221.00	\$1,400.00
				100-1131-53701		\$1,221.00	\$2,400.00
100-1131-54101	Office Supplies		\$3,754.93	\$814.63	\$2,940.30	\$735.42	\$2,204.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000219-002	01/02/2020	02/09/2021	STAPLES	OFFICE SUPPLIES		\$235.42	\$1,200.00
21-0000193-001	02/01/2021	02/01/2021	STAPLES	Office Supplies		\$500.00	\$500.00
				100-1131-54101		\$735.42	\$1,700.00
100-1131-54201	New Equipment		\$10,457.34	\$0.00	\$10,457.34	\$457.34	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000211-001	06/15/2020	11/13/2020	COMMUNICATIONS SERVICE	NEW STATION ALERTING MONITORS		\$457.34	\$2,238.14
				100-1131-54201		\$457.34	\$2,238.14
100-1131-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside		\$30,500.00	\$1,972.01	\$28,527.99	\$3,870.36	\$24,657.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000046-001	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$500.00	\$500.00
21-0000080-001	01/29/2021	02/28/2021	TIRE AND WHEEL AUTO SERVICE CENTER	Tires for 1922 Fire department		\$1,798.80	\$1,798.80
21-0000082-003	02/08/2021	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for fire department 1932		\$49.63	\$372.00
21-0000120-002	02/12/2021	02/12/2021	HALL PUBLIC SAFETY	Parts for Fire and police Equipment		\$250.00	\$250.00
21-0000135-001	02/12/2021	02/12/2021	WARREN FIRE	parts for fire equipment		\$1,000.00	\$1,000.00
21-0000197-001	02/11/2021	02/11/2021	WARREN FIRE	SHIPPING COST ON ITEMS PURCHAS		\$27.12	\$27.12
21-0000441-001	03/25/2021	03/25/2021	CERNI MOTORS - PAINESVILLE	REPAIRS TO 1922		\$244.81	\$244.81
				100-1131-54301		\$3,870.36	\$4,192.73
100-1131-54401	Other Materials & Supplies		\$22,709.20	\$2,667.70	\$20,041.50	\$3,598.44	\$16,443.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT		\$964.33	\$3,000.00
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.	SIGNS		\$1,440.00	\$1,500.00
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Batteries		\$295.20	\$295.20
21-0000187-001	02/01/2021	03/22/2021	ADVANCED GAS & WELDING SOLUTIONS	Medical Oxygen		\$268.44	\$500.00
21-0000264-001	02/01/2021	03/22/2021	HOME DEPOT CREDIT SERVICES	Station Supplies		\$12.49	\$600.00
21-0000286-001	02/01/2021	03/30/2021	LOWES BUSINESS ACCOUNT	KFD Station Supplies		\$462.00	\$500.00
21-0000321-001	02/01/2021	03/22/2021	TURNEY HOME AND AUTO	Station Supplies		\$11.00	\$100.00
21-0000355-001	03/11/2021	03/11/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser		\$47.98	\$47.97
21-0000456-001	03/31/2021	03/31/2021	STRYKER SALES CORPORATION	Replacement Strap for the LUCAS 3 auto		\$97.00	\$97.00
				100-1131-54401		\$3,598.44	\$6,640.17
100-1131-54402	Fuel		\$12,500.00	\$4,240.75	\$8,259.25	\$604.89	\$7,654.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000018-001	01/11/2021	02/09/2021	MELZER'S FUEL SERVICE	Fuel for Fire Department Vehicles		\$215.89	\$952.74
21-0000098-002	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire		\$389.00	\$389.00
				100-1131-54402		\$604.89	\$1,341.74
100-1131-54403	Repairs & Maintenance		\$23,960.43	\$2,740.16	\$21,220.27	\$3,287.22	\$17,933.05
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	\$65.00	\$75.00	\$0.00	\$75.00
FIRE Totals:			\$884,245.51	\$169,571.02	\$714,674.49	\$47,801.73	\$666,872.76

TRAFFIC CONTROL

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-1141-53101	Utilities	\$46,145.93	\$9,913.15	\$36,232.78	\$15,076.11	\$21,156.67	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000196-004	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$4,145.93	\$39,250.00	
21-0000041-004	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR STREET AND TRAF	\$510.98	\$10,424.13	
21-0000457-014	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$693.00	\$693.00	
21-0000457-015	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$9,432.50	\$9,432.50	
21-0000457-016	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$19.80	\$19.80	
21-0000457-017	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$273.90	\$273.90	
					100-1141-53101	\$15,076.11	\$60,093.33

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
100-1141-54401	Other Materials & Supplies	\$25,810.77	\$5,060.67	\$20,750.10	\$2,969.10	\$17,781.00		
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		
					100-1141-54401	\$2,969.10	\$7,281.00	
		TRAFFIC CONTROL Totals:		\$71,956.70	\$14,973.82	\$56,982.88	\$18,045.21	\$38,937.67

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	\$11,049.60	\$36,850.40	\$0.00	\$36,850.40
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	\$3,760.00	\$12,540.00	\$0.00	\$12,540.00
100-3311-52101	Medical Benefits	\$7,550.00	\$143.99	\$7,406.01	\$890.99	\$6,515.02

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	
21-0000402-010	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$730.28	\$730.28	
21-0000454-010	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$155.00	\$155.00	
					100-3311-52101	\$890.99	\$1,045.28

100-3311-52102	Medicare	\$954.83	\$54.48	\$900.35	\$0.00	\$900.35
100-3311-52103	Pers	\$9,219.00	\$1,939.40	\$7,279.60	\$0.00	\$7,279.60
100-3311-53401	Contract Services	\$8,562.00	\$2,638.00	\$5,924.00	\$1,062.00	\$4,862.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00	
					100-3311-53401	\$1,062.00	\$3,500.00

100-3311-53403	Data Processing Services	\$3,000.00	\$850.76	\$2,149.24	\$0.00	\$2,149.24
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Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-53404	Advertising	\$1,200.00	\$121.55	\$1,078.45	\$178.45	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000049-002	01/03/2021	03/22/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY	\$178.45	\$300.00
				100-3311-53404	\$178.45	\$300.00
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$850.00	\$0.00	\$850.00	\$0.00	\$850.00
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P&Z Totals:	\$97,185.83	\$22,207.78	\$74,978.05	\$2,131.44	\$72,846.61

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$350.00	\$1,330.00	\$0.00	\$1,330.00
100-3313-52100	Fica	\$104.16	\$21.70	\$82.46	\$0.00	\$82.46
100-3313-52102	Medicare	\$24.36	\$5.10	\$19.26	\$0.00	\$19.26
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$300.00	\$200.00	\$100.00	\$0.00	\$100.00
100-3313-53404	Advertising	\$500.00	\$260.20	\$239.80	\$39.80	\$200.00
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	\$837.00	\$1,871.52	\$39.80	\$1,831.72

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$62,770.51	\$10,062.50	\$52,708.01	\$4,570.51	\$48,137.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000013-001	01/10/2019	01/10/2019	CITY OF WICKLIFFE	ECONOMIC DEVELOPMENT SHARED	\$600.00	\$600.00
20-0000030-001	01/16/2020	11/23/2020	CITY OF WICKLIFFE	SHARED ECONOMIC DEVELOPMENT	\$3,620.51	\$30,000.00
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
				100-3323-53401	\$4,570.51	\$30,950.00
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-3323-53501	Special Department	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000325-001	12/23/2020	12/23/2020	KEEP AMERICA BEAUTIFUL	ONE TIME CERTIFICATION FEES (KIW	\$1,500.00	\$1,500.00
				100-3323-53501	\$1,500.00	\$1,500.00
100-3323-54401	Other Materials & Supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$95.70	\$904.30	\$0.00	\$904.30
	COMMUNITY DEVELOPMENT Totals:	\$67,970.51	\$10,158.20	\$57,812.31	\$6,070.51	\$51,741.80

SENIOR / RECREATION

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-4418-52101	Medical Benefits	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	
100-4418-53101	Utilities	\$7,259.73	\$3,169.41	\$4,090.32	\$3,835.93	\$254.39	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000099-006	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$95.72	\$2,100.00	
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00	
20-0000193-002	01/02/2020	12/23/2020	AT&T	BL- INTERNET SERVICES	\$696.24	\$1,000.00	
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$796.29	\$990.00	
21-0000041-008	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$373.70	\$2,497.36	
21-0000061-006	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$450.17	\$500.00	
21-0000404-003	03/09/2021	03/09/2021	THE ILLUMINATING COMPANY	FEB 2021 ELECTRIC BILL	\$536.68	\$536.68	
21-0000404-004	03/09/2021	03/09/2021	THE ILLUMINATING COMPANY	FEB 2021 ELECTRIC BILL	\$91.68	\$91.68	
21-0000459-006	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$650.00	\$650.00	
					100-4418-53101	\$3,835.93	\$8,765.72
100-4418-53401	Contract Services	\$21,150.99	\$4,927.39	\$16,223.60	\$5,619.53	\$10,604.07	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000033-001	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$171.59	\$1,200.00	
20-0000033-006	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$137.09	\$1,600.00	
20-0000078-004	01/02/2020	11/13/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC	\$828.81	\$2,560.86	
20-0000098-001	01/02/2020	12/01/2020	ARIS COMPANY	RENTAL OF PORTABLE RESTROOMS	\$1,168.50	\$2,600.00	
21-0000062-001	01/03/2021	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION SENIOR	\$155.16	\$300.00	
21-0000062-006	01/03/2021	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION REC	\$148.94	\$400.00	
21-0000121-001	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments	\$500.00	\$500.00	
21-0000121-002	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments	\$500.00	\$500.00	
21-0000121-003	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments	\$500.00	\$500.00	
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$500.00	\$500.00	
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00	
21-0000138-001	02/12/2021	03/23/2021	MERITECH	Meritech Copier Charges	\$321.15	\$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	
					100-4418-53401	\$5,619.53	\$11,709.15
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
100-4418-53403	Data Processing Services	\$5,687.70	\$2,668.76	\$3,018.94	\$462.70	\$2,556.24	
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	
					100-4418-53403	\$462.70	\$2,906.00
100-4418-54401	Other Materials & Supplies	\$11,632.50	\$2,658.79	\$8,973.71	\$2,593.48	\$6,380.23	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000018-001	02/19/2020	12/23/2020	TRUGREEN-CHEMLAWN	FERTILIZING BALL FIELDS	\$45.00	\$1,400.00	
20-0000023-001	02/25/2020	02/25/2020	WALKER SUPPLY INC.	DIAMOND CLAY CONDITIONER	\$2,400.00	\$2,400.00	
21-0000451-002	03/23/2021	03/23/2021	TERESA SZARY	WEBCAM, RECORDING EQUIP, TRIPO	\$148.48	\$148.48	

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4418-54401	\$2,593.48	\$3,948.48
100-4418-54403	Repairs & Maintenance	\$66.00	\$0.00	\$66.00	\$16.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000011-001	12/23/2019	02/11/2020	MENTOR MFG.	54" SNOW UTILITY BLADE FOR KUBOT	\$16.00	\$600.00
				100-4418-54403	\$16.00	\$600.00
100-4418-54601	Dues & Subscriptions	\$3,020.20	\$0.00	\$3,020.20	\$550.86	\$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
21-0000451-001	03/23/2021	03/23/2021	TERESA SZARY	ANNUAL SUBSCRIPTIONS KIRTLANDC	\$230.66	\$230.66
				100-4418-54601	\$550.86	\$3,230.66
100-4418-57902	Refunds	\$700.00	\$500.00	\$200.00	\$0.00	\$200.00
	SENIOR / RECREATION Totals:	\$49,947.12	\$13,954.35	\$35,992.77	\$13,078.50	\$22,914.27

PARKS

100-4419-51111	Regular Wages	\$4,695.00	\$3,237.76	\$1,457.24	\$0.00	\$1,457.24
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$68.08	\$46.95	\$21.13	\$0.00	\$21.13
100-4419-52103	Pers	\$657.30	\$0.00	\$657.30	\$0.00	\$657.30
100-4419-53401	Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-4419-54201	New Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$541.78	\$4,458.22	\$267.90	\$4,190.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000443-004	03/30/2021	03/30/2021	CHAGRIN VALLEY AUTO PARTS CO.	REPAIRS AND PM MOWERS	\$101.68	\$101.68
21-0000468-001	03/24/2021	03/24/2021	MURPHY TRACTOR & EQUIPMENT CO., INC.	SPARE RIM FOR JOHN DEERE GATOR	\$166.22	\$166.22
				100-4419-54401	\$267.90	\$267.90
100-4419-54402	Fuel	\$300.00	\$0.00	\$300.00	\$100.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000073-003	01/02/2020	01/02/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$100.00	\$100.00
				100-4419-54402	\$100.00	\$100.00
	PARKS Totals:	\$17,220.38	\$3,826.49	\$13,393.89	\$367.90	\$13,025.99

SANITARY SEWER

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

STORM SEWER

100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5552-54401	Other Materials & Supplies	\$20,334.50	\$0.00	\$20,334.50	\$334.50	\$20,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000262-001	10/21/2020	12/01/2020	CASHEN READY MIX	CONCRETE USED TO REBUILD STOR 100-5552-54401	\$334.50 \$334.50	\$1,818.00 \$1,818.00
100-5552-55501		Storm Sewer Drainage Improv		\$61,642.00	\$0.00	\$61,642.00
					\$61,642.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	03/31/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER 100-5552-55501	\$61,642.00 \$61,642.00	\$61,642.00 \$61,642.00
			STORM SEWER Totals:	\$86,976.50	\$0.00	\$86,976.50
					\$61,976.50	\$25,000.00
TREES						
100-5567-51111		Regular Wages		\$6,800.00	\$0.00	\$6,800.00
100-5567-51112		Overtime Wages		\$0.00	\$0.00	\$0.00
100-5567-51131		Vehicle Maint Wages		\$0.00	\$0.00	\$0.00
100-5567-52102		Medicare		\$98.60	\$0.00	\$98.60
100-5567-52103		Pers		\$952.00	\$0.00	\$952.00
100-5567-53401		Contract Services		\$500.00	\$0.00	\$500.00
100-5567-54301		Vehicle Maintenance Inside		\$0.00	\$0.00	\$0.00
100-5567-54401		Other Materials & Supplies		\$500.00	\$0.00	\$500.00
100-5567-54601		Dues & Subscriptions		\$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
100-6611-51112		Overtime		\$0.00	\$0.00	\$0.00
100-6611-52102		Medicare		\$986.00	\$0.00	\$986.00
100-6611-52103		Pers		\$9,520.00	\$0.00	\$9,520.00
100-6611-53401		Contract Services		\$10,000.00	\$0.00	\$10,000.00
					\$919.92	\$9,080.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000400-001	03/21/2021	03/29/2021	THE C.W. COURTNEY COMPANY	PROFESSIONAL SERVICES FOR 2020 100-6611-53401	\$919.92 \$919.92	\$919.92 \$919.92
100-6611-53701		Medical		\$600.00	\$0.00	\$600.00
100-6611-54401		Other Materials & Supplies		\$30,375.30	\$3,662.95	\$26,712.35
					\$506.80	\$26,205.55
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	MCMMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS 100-6611-54401	\$0.30 \$506.80	\$418.93 \$1,269.93
100-6611-54601		Dues & Subscriptions		\$1,500.00	\$0.00	\$1,500.00
			STREETS Totals:	\$120,981.30	\$3,662.95	\$117,318.35
					\$1,426.72	\$115,891.63

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
100-6621-54801	Salt	\$127,119.85	\$0.00	\$127,119.85	\$24,326.11	\$102,793.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000065-001	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$199.85	\$87,500.00
21-0000369-001	03/18/2021	03/31/2021	COMPASS MINERALS AMERICA INC.	ROAD SALT FOR 2020-2021 SEASON	\$5,592.07	\$5,592.07
21-0000369-003	03/18/2021	03/18/2021	COMPASS MINERALS AMERICA INC.	ROAD SALT FOR 2020-2021 SEASON	\$18,534.19	\$18,534.19
				100-6621-54801	\$24,326.11	\$111,626.26
			SNOW REMOVAL Totals:	\$170,119.85	\$0.00	\$170,119.85
					\$24,326.11	\$145,793.74

MAYOR

100-7711-51110	Administrative Salary	\$11,208.00	\$934.14	\$10,273.86	\$0.00	\$10,273.86
100-7711-51111	Regular Wages	\$20,350.00	\$5,554.14	\$14,795.86	\$0.00	\$14,795.86
100-7711-51113	Longevity	\$600.00	\$598.23	\$1.77	\$0.00	\$1.77
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$11,073.71	\$14,481.29	\$0.00	\$14,481.29
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$3,150.00	\$78.78	\$3,071.22	\$214.01	\$2,857.21

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
21-0000454-011	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$0.00	\$0.00
				100-7711-52101	\$214.01	\$305.00

100-7711-52102	Medicare	\$838.29	\$263.34	\$574.95	\$0.00	\$574.95
100-7711-52103	Pers	\$8,093.82	\$1,800.24	\$6,293.58	\$0.00	\$6,293.58
100-7711-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-7711-53403	Data Processing Services	\$4,500.00	\$1,216.51	\$3,283.49	\$0.00	\$3,283.49
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$1,500.00	\$205.00	\$1,295.00	\$0.00	\$1,295.00

MAYOR Totals: \$76,895.11 \$21,724.09 \$55,171.02 \$214.01 \$54,957.01

INCOME TAX

100-7712-53401	Contract Services	\$78,000.00	\$13,884.59	\$64,115.41	\$0.00	\$64,115.41
	INCOME TAX Totals:	\$78,000.00	\$13,884.59	\$64,115.41	\$0.00	\$64,115.41

FINANCE

100-7713-51110	Administrative Salary	\$38,500.00	\$8,200.00	\$30,300.00	\$0.00	\$30,300.00
100-7713-51121	Regular Wages Clerk	\$51,524.00	\$11,601.60	\$39,922.40	\$0.00	\$39,922.40
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	\$14,618.24	\$36,661.76	\$0.00	\$36,661.76
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52101	Medical Benefits	\$22,800.00	\$219.39	\$22,580.61	\$2,466.60	\$20,114.01
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
21-0000402-009	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$2,190.76	\$2,190.76
21-0000454-009	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$273.00	\$273.00
				100-7713-52101	\$2,466.60	\$2,738.76
100-7713-52102	Medicare	\$2,056.16	\$509.21	\$1,546.95	\$0.00	\$1,546.95
100-7713-52103	Pers	\$19,852.56	\$3,670.27	\$16,182.29	\$0.00	\$16,182.29
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	\$27,803.02	\$361.54	\$27,441.48	\$5,291.48	\$22,150.00
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
				100-7713-53401	\$5,291.48	\$6,550.00
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$10,608.33	\$1,872.22	\$8,736.11	\$608.33	\$8,127.78
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
				100-7713-53403	\$608.33	\$7,000.00
100-7713-54101	Office Supplies	\$3,139.08	\$661.05	\$2,478.03	\$0.00	\$2,478.03
100-7713-54201	New Equipment	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies	\$7,209.50	\$417.15	\$6,792.35	\$2,246.47	\$4,545.88
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
21-0000435-001	03/29/2021	03/29/2021	SAFEGUARD	LASER CHECKS FOR OPERATING AC	\$347.47	\$347.47
				100-7713-54401	\$2,246.47	\$2,847.47
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
		FINANCE Totals:		\$236,222.65	\$42,384.45	\$193,838.20
					\$10,612.88	\$183,225.32
LAW						
100-7714-51110	Administrative Salary	\$60,000.00	\$15,000.00	\$45,000.00	\$0.00	\$45,000.00
100-7714-52102	Medicare	\$870.00	\$217.50	\$652.50	\$0.00	\$652.50
100-7714-52103	Pers	\$8,400.00	\$1,400.00	\$7,000.00	\$0.00	\$7,000.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$30,294.70	\$9,011.06	\$21,283.64	\$4,500.00	\$16,783.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000097-001	01/02/2020 01/02/2020 MANSOUR GAVIN LPA		LEGAL FEES		\$0.00	\$0.00
21-0000430-001	03/30/2021 03/30/2021 THOMAS G. LOBE INC. LPA		MONTHLY RETAINER FOR LEGAL SER		\$4,500.00	\$4,500.00
			100-7714-53401		\$4,500.00	\$4,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$99,564.70	\$25,628.56	\$73,936.14	\$4,500.00	\$69,436.14

SERVICE

100-7715-51110	Administrative Salary	\$104,395.00	\$25,384.20	\$79,010.80	\$0.00	\$79,010.80
100-7715-51111	Regular Wages	\$47,135.00	\$4,787.11	\$42,347.89	\$0.00	\$42,347.89
100-7715-51112	Overtime Wages	\$25,000.00	\$451.02	\$24,548.98	\$0.00	\$24,548.98
100-7715-51113	Longevity	\$19,650.00	\$2,007.00	\$17,643.00	\$0.00	\$17,643.00
100-7715-51115	Retirements	\$25,610.00	\$5,922.77	\$19,687.23	\$0.00	\$19,687.23
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$6,904.94	\$22,615.06	\$0.00	\$22,615.06
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	\$60,950.00	\$746.86	\$60,203.14	\$4,312.15	\$55,890.99

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
21-0000402-005	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$3,794.43	\$3,794.43
21-0000454-005	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$485.00	\$485.00
				100-7715-52101	\$4,312.15	\$5,104.43
100-7715-52102	Medicare	\$3,835.21	\$662.46	\$3,172.75	\$0.00	\$3,172.75
100-7715-52103	Pers	\$33,444.25	\$4,846.06	\$28,598.19	\$0.00	\$28,598.19
100-7715-52104	Uniforms	\$16,904.96	\$5,596.94	\$11,308.02	\$5,264.23	\$6,043.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000081-001	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS	\$4,328.76	\$22,000.00
21-0000076-001	02/04/2021	02/04/2021	CINTAS CORP.	uniforms	\$264.49	\$264.49
21-0000185-003	02/16/2021	02/22/2021	BLANKET VENDOR	SERVICE DEPARTMENT BOOT ALLOW	\$250.00	\$2,400.00
21-0000429-001	03/27/2021	03/27/2021	GALETON	WORK GLOVES FOR pUBLIC wORKS	\$60.63	\$60.63
21-0000439-001	03/30/2021	03/30/2021	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$227.93	\$227.93
21-0000444-001	03/29/2021	03/29/2021	CINTAS CORP.	PPE FOR PUBLIC WORKS AND COVID	\$132.42	\$132.42
				100-7715-52104	\$5,264.23	\$25,085.47
100-7715-52105	Medical Benefits Waiver	\$18,385.00	\$136.00	\$18,249.00	\$0.00	\$18,249.00
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101	Utilities	\$12,207.59	\$3,856.34	\$8,351.25	\$4,474.08	\$3,877.17

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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-000099-004	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$240.77	\$650.00
21-000041-006	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$633.13	\$1,500.00
21-000055-004	01/03/2021	03/08/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B		\$10.09	\$1,000.00
21-000061-004	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$100.49	\$165.00
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	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$733.70	\$733.70
21-0000458-005	03/30/2021	03/30/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$482.38	\$482.38
21-0000459-004	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$100.00	\$100.00
				100-7715-53101		\$4,474.08	\$9,524.09
100-7715-53301	Vehicle Maint Outside		\$49,746.81	\$11,013.78	\$38,733.03	\$21,672.96	\$17,060.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP		\$559.62	\$5,914.92
20-000044-001	01/02/2020	02/25/2021	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP		\$119.03	\$1,056.53
20-000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$6,196.35	\$20,000.00
20-000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE		\$609.51	\$3,000.00
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT		\$1,545.60	\$1,545.60
20-0000269-001	11/11/2020	02/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI		\$5,701.55	\$10,000.00
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI		\$852.50	\$5,000.00
21-0000134-003	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A		\$1,000.00	\$1,000.00
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS		\$3,000.00	\$3,000.00
21-0000432-001	03/29/2021	03/29/2021	WINTER EQUIPMENT CO., INC.	11' PLOW BLADE SYSTEM FROM JAN		\$2,032.80	\$2,032.80
21-0000449-001	03/25/2021	03/25/2021	JENSCO INDUSTRIAL SERVICE INC.	SHARPEN BLADES FOR CHIPPER		\$56.00	\$56.00
				100-7715-53301		\$21,672.96	\$52,605.85
100-7715-53401	Contract Services		\$16,787.50	\$5,881.50	\$10,906.00	\$5,031.81	\$5,874.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-000056-001	01/02/2020	02/25/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$525.00	\$6,637.50
20-000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$2,500.00	\$2,500.00
21-0000027-001	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
21-0000437-001	03/12/2021	03/12/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN TANK AT FIRE STATION #2		\$262.50	\$262.50
				100-7715-53401		\$5,031.81	\$11,310.07
100-7715-53402	Telecommunications		\$7,143.53	\$2,161.11	\$4,982.42	\$865.85	\$4,116.57
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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7715-53402	\$865.85	\$2,650.00
100-7715-53403	Data Processing Services			\$7,870.42	\$3,109.17	\$4,761.25	\$470.42	\$4,290.83
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	
					100-7715-53403	\$470.42	\$6,230.00	
100-7715-54101	Office Supplies			\$1,500.00	\$448.85	\$1,051.15	\$208.91	\$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	
21-0000394-001	03/07/2021	03/07/2021	STAPLES	TONER FOR PUBLIC WORKS OFFICE		\$75.96	\$75.96	
					100-7715-54101	\$208.91	\$208.91	
100-7715-54201	New Equipment			\$26,452.93	\$2,027.05	\$24,425.88	\$10,871.13	\$13,554.75
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	
21-0000479-001	03/26/2021	03/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	TOOLS FOR MAINTENANCE GARAGE		\$663.00	\$663.00	
21-0000479-002	03/26/2021	03/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	TOOLS FOR MAINTENANCE GARAGE		\$104.00	\$104.00	
					100-7715-54201	\$10,871.13	\$13,717.00	
100-7715-54203	Data Processing Equipment			\$3,500.00	\$2,563.00	\$937.00	\$0.00	\$937.00
100-7715-54301	Vehicle Maint Inside			\$134,121.95	\$27,858.89	\$106,263.06	\$45,378.72	\$60,884.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000023-001	01/28/2019	01/28/2019	CERNI MOTORS - PAINESVILLE	EQUIPMENT PARTS AND REPAIRS FO		\$4,412.53	\$4,412.53	
19-0000024-001	10/22/2019	01/16/2020	HERDA'S TRUCK REPAIR, INC.	REPAIRS OF SERVICE DEPARTMENT		\$3,089.48	\$3,126.53	
19-0000025-001	11/19/2019	01/09/2020	HERDA'S TRUCK REPAIR, INC.	REPAIR OF SERVICE DEPARTMENT V		\$1,678.46	\$3,168.97	
20-0000046-002	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$5,000.00	\$5,000.00	
20-0000049-001	01/02/2020	03/16/2021	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR SERVICE DEPARTMENT		\$1,335.31	\$3,000.00	
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE		\$3,990.00	\$4,500.00	
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00	
20-0000079-001	01/02/2020	06/04/2020	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS/EQUIPMENT FOR SERVICE DE		\$431.90	\$500.00	
20-0000089-001	01/02/2020	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS AND REPAIRS		\$2,591.16	\$10,000.00	
20-0000114-001	01/02/2020	08/13/2020	FLEETWISE TRUCK PARTS	PARTS FOR SERVICE DEPT.		\$1,035.20	\$2,500.00	
20-0000128-001	01/02/2020	12/01/2020	KENWORTH OF RICHFIELD	PARTS AND EQUIPMENT FOR SERVIC		(\$1,140.38)	\$0.00	
20-0000198-001	01/02/2020	01/02/2020	VALLEY FORD	VEHICLE PARTS/REPAIRT		\$5,000.00	\$5,000.00	
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE		\$59.86	\$8,300.00	
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18		\$1,394.91	\$5,000.00	
20-0000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW		\$4,035.39	\$8,000.00	
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00	
21-0000129-001	02/12/2021	03/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR ALL EQUIPMENT LOADER		\$1,674.00	\$2,000.00	

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0000426-001	03/18/2021	03/18/2021	LAWSON PRODUCTS, INC.	BOLTS , NUTS , DRILL BIT, WASHERS		\$486.67	\$486.67
21-0000441-002	03/25/2021	03/25/2021	CERNI MOTORS - PAINESVILLE	REPAIRS TO #29		\$129.40	\$129.40
21-0000441-003	03/25/2021	03/25/2021	CERNI MOTORS - PAINESVILLE	CREDIT		(\$195.54)	(\$195.54)
21-0000443-001	03/30/2021	03/30/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT 865469		(\$246.77)	(\$246.77)
21-0000443-002	03/30/2021	03/30/2021	CHAGRIN VALLEY AUTO PARTS CO.	REPAIRS AND PM AIR COMPRESSOR		\$141.30	\$141.30
21-0000443-003	03/30/2021	03/30/2021	CHAGRIN VALLEY AUTO PARTS CO.	REPAIRS TRUCK #26		\$221.61	\$221.61
21-0000443-005	03/30/2021	03/30/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT 866548		(\$72.22)	(\$72.22)
21-0000465-001	03/31/2021	03/31/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE CALIBER FOR #28 AND RADIA		\$18.65	\$18.65
21-0000465-002	03/31/2021	03/31/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE CALIBER FOR #28 AND RADIA		\$380.11	\$380.11
21-0000465-003	03/31/2021	03/31/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE CALIBER FOR #28 AND RADIA		(\$61.05)	(\$61.05)
				100-7715-54301		\$45,378.72	\$79,211.89
100-7715-54401	Other Materials & Supplies		\$21,402.41	\$6,572.08	\$14,830.33	\$13,734.72	\$1,095.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS		\$2,648.00	\$4,000.00
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN		\$14.01	\$1,200.00
20-0000146-001	08/13/2020	02/25/2021	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE		\$41.36	\$800.00
20-0000188-001	07/21/2020	07/21/2020	R.R.B. TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO		\$1,000.00	\$1,000.00
20-0000319-001	12/23/2020	02/09/2021	KWIK-KLEEN	8 WEEK SERVICE KK16SL		\$59.50	\$59.50
20-0000333-001	12/23/2020	02/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO		\$7,000.00	\$7,000.00
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader		\$1,508.00	\$1,508.00
21-0000084-001	02/02/2021	02/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	Parts for the Case loader PM work		\$390.41	\$390.41
21-0000099-001	02/05/2021	02/05/2021	CERNI MOTORS - PAINESVILLE	washer fluid all departments		\$99.86	\$99.86
21-0000105-001	01/26/2021	01/26/2021	MENTOR LUMBER SUPPLY CO.	wood for mailboxes and sign posts		\$125.30	\$125.30
21-0000116-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	all departments washer fluid		\$99.86	\$99.86
21-0000127-001	02/12/2021	02/12/2021	COLONY HARDWARE CORP.	Covid supplies and tools		\$500.00	\$500.00
21-0000337-001	03/01/2021	03/01/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS		\$26.98	\$26.98
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC		\$95.07	\$95.07
21-0000442-002	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC		\$50.89	\$50.89
21-0000446-001	03/30/2021	03/30/2021	HOME DEPOT CREDIT SERVICES	FINANCE CHARGES AND LATE FEES		\$75.48	\$75.48

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-54401	\$13,734.72	\$17,031.35
100-7715-54402	Fuel	\$71,648.50	\$17,071.64	\$54,576.86	\$32,951.92	\$21,624.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000073-004	01/02/2020	02/09/2021	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$15,266.32	\$48,000.00
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments	\$1,696.37	\$1,696.37
21-0000098-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire	\$989.23	\$989.23
21-0000130-001	02/12/2021	02/12/2021	MELZER'S FUEL SERVICE	FUEL FOR ALL THREE DEPARTMENTS	\$15,000.00	\$15,000.00
				100-7715-54402	\$32,951.92	\$65,685.60
100-7715-54404	Oil & Lubricants	\$14,000.00	\$1,585.60	\$12,414.40	\$6,700.00	\$5,714.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE	\$6,700.00	\$7,000.00
				100-7715-54404	\$6,700.00	\$7,000.00
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$125.00	\$1,375.00	\$0.00	\$1,375.00
	SERVICE Totals:	\$765,898.56	\$141,946.17	\$623,952.39	\$151,936.90	\$472,015.49
CEMETERY						
100-7716-51111	Regular Wages	\$87,366.00	\$11,648.06	\$75,717.94	\$0.00	\$75,717.94
100-7716-51112	Overtime Wages	\$500.00	\$19.18	\$480.82	\$0.00	\$480.82
100-7716-51113	Longevity	\$3,100.00	\$3,007.40	\$92.60	\$0.00	\$92.60
100-7716-52101	Medical Benefits	\$21,990.00	\$240.95	\$21,749.05	\$917.78	\$20,831.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000402-006	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$730.28	\$730.28
21-0000454-006	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$187.50	\$187.50
				100-7716-52101	\$917.78	\$917.78
100-7716-52102	Medicare	\$1,319.01	\$212.77	\$1,106.24	\$0.00	\$1,106.24
100-7716-52103	Pers	\$12,735.24	\$1,284.30	\$11,450.94	\$0.00	\$11,450.94
100-7716-53101	Utilities	\$5,084.49	\$1,130.77	\$3,953.72	\$1,578.52	\$2,375.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-005	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$152.18	\$300.00
21-0000041-007	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY C	\$169.25	\$1,200.00
21-0000061-005	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$32.29	\$100.00
21-0000457-008	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$270.60	\$270.60
21-0000457-011	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$592.90	\$592.90
21-0000457-022	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$311.30	\$311.30
21-0000459-005	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$50.00	\$50.00
				100-7716-53101	\$1,578.52	\$2,824.80
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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		<u>\$500.62</u>	<u>\$1,200.00</u>
100-7716-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	CEMETERY Totals:	\$139,393.29	\$17,641.36	\$121,751.93	\$2,996.92	\$118,755.01

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	\$3,997.50	\$11,992.50	\$0.00	\$11,992.50
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$7,062.42	\$21,187.58	\$0.00	\$21,187.58
100-7721-52102	Medicare	\$641.48	\$102.36	\$539.12	\$0.00	\$539.12
100-7721-52103	Pers	\$6,193.60	\$1,032.20	\$5,161.40	\$0.00	\$5,161.40
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$11,650.00	\$1,278.38	\$10,371.62	\$9,650.00	\$721.62

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	<u>\$9,650.00</u>	<u>\$10,000.00</u>
100-7721-53403			Data Processing Services		\$0.00	\$0.00
100-7721-53404			Advertising		\$5,546.65	\$405.25
					\$0.00	\$5,141.40
					\$441.40	\$4,700.00

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	<u>\$441.40</u>	<u>\$2,000.00</u>
100-7721-54101			Office Supplies		\$400.00	\$89.99
100-7721-54601			Dues & Subscriptions		\$2,600.00	\$1,200.00
					\$310.01	\$310.01
					\$0.00	\$1,400.00
			COUNCIL Totals:		\$71,321.73	\$15,168.10
					\$56,153.63	\$10,091.40
					\$10,091.40	\$46,062.23

MUNICIPAL COURT

100-7731-53401			Contract Services		\$41,034.00	\$2,410.00
					\$38,624.00	\$8,704.00
					\$8,704.00	\$29,920.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000026-001	01/02/2020	01/29/2021	CITY OF WILLOUGHBY	WILLOUGHBY COURT SERVICES	\$8,704.00	\$15,000.00
				100-7731-53401	<u>\$8,704.00</u>	<u>\$15,000.00</u>
			MUNICIPAL COURT Totals:		\$41,034.00	\$2,410.00
					\$38,624.00	\$8,704.00
					\$8,704.00	\$29,920.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$601.94	\$1,998.06	\$530.00	\$1,468.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000454-013	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$530.00	\$530.00
				100-7741-52601	\$530.00	\$530.00
100-7741-53401	Contract Services	\$5,480.00	\$1,897.64	\$3,582.36	\$2,997.67	\$584.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000214-001	01/02/2020	11/17/2020	TECHNOLOGY SOLUTION ADVISORS	AVAYA PHONE SUPPORT	\$200.00	\$2,000.00
20-0000286-001	11/05/2020	11/05/2020	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$2,500.00	\$2,500.00
21-0000136-001	02/10/2021	02/17/2021	WAGE WORKS, INC.	COBRA ADMINISTRATION	\$212.36	\$300.00
21-0000203-001	02/16/2021	02/16/2021	MERITECH	Copier contract invoice	\$70.31	\$70.31
21-0000204-001	02/16/2021	02/16/2021	ONE VIEW COMMUNICATIONS	Remote Call Forwarding for 256-3333	\$15.00	\$15.00
				100-7741-53401	\$2,997.67	\$4,885.31
100-7741-53403	Data Processing Services	\$21,819.00	\$5,860.40	\$15,958.60	\$11,656.50	\$4,302.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000003-001	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$102.00	\$102.00
20-0000290-001	12/23/2020	02/17/2021	CORNERSTONE IT	EST EARLY TERMINATION FEES CON	\$154.50	\$4,017.00
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT	ADDT'L SERVICE VPN REMOTE CONN	\$1,000.00	\$1,000.00
21-0000339-001	03/01/2021	03/22/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM	\$10,400.00	\$11,700.00
				100-7741-53403	\$11,656.50	\$16,819.00
100-7741-53801	Comprehensive Insurance	\$84,497.00	\$80,777.00	\$3,720.00	\$4,597.00	(\$877.00)
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	03/30/2021	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FEES	\$900.00	\$900.00
				100-7741-53801	\$4,597.00	\$26,900.00
100-7741-54401	Other Materials & Supplies	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$114,416.00	\$89,156.98	\$25,259.02	\$19,781.17	\$5,477.85
LANDS & BUILDINGS						
100-7742-51111	Regular Wages	\$9,215.00	\$823.65	\$8,391.35	\$0.00	\$8,391.35
100-7742-52102	Medicare	\$133.62	\$11.94	\$121.68	\$0.00	\$121.68
100-7742-52103	Pers	\$1,290.10	\$104.84	\$1,185.26	\$0.00	\$1,185.26
100-7742-53101	Utilities	\$26,427.07	\$7,559.36	\$18,867.71	\$9,598.88	\$9,268.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-001	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$217.58	\$800.00
20-0000101-001	01/02/2020	01/29/2021	LAKE COUNTY DEPT. OF UTILITIES	SEWER CHARGES FOR CITY HALL	\$1,593.65	\$2,000.00
20-0000193-001	01/02/2020	02/08/2021	AT&T	BL- INTERNET SERVICES	\$671.65	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$175.83	\$9,768.95	
21-0000041-001	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$15.52	\$4,015.52	
21-0000059-001	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$9.47	\$825.00	
21-0000061-001	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$110.20	\$200.00	
21-0000447-001	03/29/2021	03/29/2021	AT&T	3/22-4/21/21 INTERNET BILL FOR CITY		\$75.18	\$75.18	
21-0000457-007	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$1,980.00	\$1,980.00	
21-0000457-018	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$96.80	\$96.80	
21-0000457-019	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$47.30	\$47.30	
21-0000457-021	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$2,586.10	\$2,586.10	
21-0000458-001	03/30/2021	03/30/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$1,044.60	\$1,044.60	
21-0000459-001	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$150.00	\$150.00	
21-0000460-001	03/30/2021	03/30/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$825.00	\$825.00	
						100-7742-53101	\$9,598.88	\$25,914.45
100-7742-53401	Contract Services		\$33,091.21	\$2,646.59	\$30,444.62	\$15,427.44	\$15,017.18	
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	
21-0000438-001	03/25/2021	03/25/2021	ARIS COMPANY	MONTHLY RENTAL SERVICE		\$229.00	\$229.00	
						100-7742-53401	\$15,427.44	\$23,529.76
100-7742-53402	Telecommunications		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
100-7742-54401	Other Materials & Supplies		\$1,649.00	\$516.93	\$1,132.07	\$156.88	\$975.19	
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	\$2,062.19	\$8,552.81	\$3,596.00	\$4,956.81	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000027-001	01/03/2019	01/03/2019	COSTELLO HEATING AND COOLING	#1 PUMP AND COUPLING REPLACEM		\$3,000.00	\$3,000.00	
19-0000028-001	11/26/2019	01/09/2020	GEAUGA MECHANICAL	EQUIPMENT FAILURE		\$96.00	\$2,800.00	
20-0000238-001	10/16/2020	12/01/2020	GENERATOR ONE	SERVICE AGREEMENT FOR CITY'S T		\$500.00	\$1,600.00	
						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	

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LANDS & BUILDINGS Totals:		\$83,221.00	\$13,725.50	\$69,495.50	\$28,779.20	\$40,716.30

STATUTORY

100-7744-52501	Unemployment	\$21,200.03	\$5,461.08	\$15,738.95	\$858.95	\$14,880.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22
				100-7744-52501	\$858.95	\$1,078.22
100-7744-52502	Workers Compensation	\$91,832.00	\$4,908.00	\$86,924.00	\$14,424.00	\$72,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000015-001	10/01/2019	10/01/2019	OHIO BUREAU OF WORKERS COMPENSATION	2019 PROJECTED FINAL TRUE UP DU	\$1,000.00	\$1,000.00
19-0000016-001	10/01/2019	02/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	2020 Projected Premium Due Payable in	\$5,195.00	\$11,677.00
20-0000108-001	01/02/2020	01/02/2020	COMPMANAGEMENT	BWC,TPA, AND MCO	\$0.00	\$0.00
20-0000110-001	01/02/2020	02/11/2021	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU	\$8,229.00	\$64,600.00
				100-7744-52502	\$14,424.00	\$77,277.00
100-7744-53602	Audit Costs	\$54,534.00	\$250.00	\$54,284.00	\$11,284.00	\$43,000.00
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	03/08/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$10,250.00	\$10,500.00
				100-7744-53602	\$11,284.00	\$23,000.00
100-7744-53604	Elections	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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:		\$204,464.16	\$33,284.04	\$171,180.12	\$27,465.08	\$143,715.04

TRANSFERS

100-7745-57131	Transfer	\$369,967.14	\$0.00	\$369,967.14	\$0.00	\$369,967.14
100-7745-57141	Transfer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
100-7745-57146	Transfer	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00
TRANSFERS Totals:		\$922,467.14	\$197,500.00	\$724,967.14	\$0.00	\$724,967.14

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$5,850.00	\$19,500.00	\$0.00	\$19,500.00
100-7746-52102	Medicare	\$367.57	\$84.84	\$282.73	\$0.00	\$282.73
100-7746-52103	Pers	\$3,549.00	\$682.50	\$2,866.50	\$0.00	\$2,866.50
100-7746-53401	Contract Services	\$68,742.25	\$17,998.75	\$50,743.50	\$2,451.00	\$48,292.50

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000109-001	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
			ENGINEERING Totals:	\$98,008.82	\$24,616.09	\$73,392.73
					\$2,451.00	\$70,941.73
UNCLAIMED						
100-7761-57303			Unclaimed Funds	\$1,500.00	\$0.00	\$1,500.00
			UNCLAIMED Totals:	\$1,500.00	\$0.00	\$1,500.00
100 Total:				\$6,294,040.49	\$1,278,041.34	\$5,015,999.15
					\$544,702.01	\$4,471,297.14
Fund: 200			POLICE OPERATING			
POLICE						
200-1111-51111			Regular Wages	\$74,750.00	\$17,140.97	\$57,609.03
200-1111-51112			Overtime Wages	\$5,800.00	\$415.90	\$5,384.10
200-1111-51113			Longevity	\$1,650.00	\$0.00	\$1,650.00
200-1111-51114			Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00
200-1111-52101			Medical Benefits	\$15,800.00	\$98.99	\$15,701.01
					\$1,689.29	\$14,011.72
21-0000186-002	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$0.71	\$155.00
21-0000402-002	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$1,533.58	\$1,533.58
21-0000454-002	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$155.00	\$155.00
				200-1111-52101	\$1,689.29	\$1,843.58
200-1111-52102			Medicare	\$1,249.90	\$254.55	\$995.35
200-1111-52601			Life Insurance	\$100.00	\$0.00	\$100.00
			POLICE Totals:	\$103,349.90	\$17,910.41	\$85,439.49
					\$1,689.29	\$83,750.20
200 Total:				\$103,349.90	\$17,910.41	\$85,439.49
					\$1,689.29	\$83,750.20
Fund: 201			POLICE PENSION			
TRANSFERS						
201-7745-57172			Transfer	\$80,000.00	\$0.00	\$80,000.00
			TRANSFERS Totals:	\$80,000.00	\$0.00	\$80,000.00
201 Total:				\$80,000.00	\$0.00	\$80,000.00
Fund: 202			FIRE OPERATING			
FIRE						
202-1131-51141			Part Time Seasonal Wages	\$136,935.95	\$29,584.90	\$107,351.05
202-1131-51142			Part Time Seasonal Overtime	\$0.00	\$4,782.69	(\$4,782.69)
202-1131-52100			Fica	\$8,490.03	\$2,130.81	\$6,359.22
202-1131-52102			Medicare	\$1,985.57	\$498.27	\$1,487.30

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FIRE Totals:	\$147,411.55	\$36,996.67	\$110,414.88	\$0.00	\$110,414.88
202 Total:		\$147,411.55	\$36,996.67	\$110,414.88	\$0.00	\$110,414.88

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$23,699.00	\$6,968.07	\$16,730.93	\$0.00	\$16,730.93
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$1,605.00	\$29,420.00	\$0.00	\$29,420.00
203-4418-51151	Building Grounds Wages	\$10,632.00	\$0.00	\$10,632.00	\$0.00	\$10,632.00
203-4418-52101	Medical Benefits	\$2,945.00	\$48.78	\$2,896.22	\$811.29	\$2,084.93

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
21-0000402-011	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$730.28	\$730.28
21-0000454-012	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$77.00	\$77.00
				203-4418-52101	\$811.29	\$887.28
203-4418-52102			Medicare		\$0.00	\$823.35
203-4418-52103			Pers		\$0.00	\$8,179.78
203-4418-53101			Utilities		\$2,620.96	\$890.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-007	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$729.73	\$2,500.00
21-0000041-009	01/03/2021	02/28/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$1,000.00	\$1,000.00
21-0000059-003	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$535.28	\$600.00
21-0000061-007	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$355.95	\$625.00
				203-4418-53101	\$2,620.96	\$4,725.00
203-4418-53401			Contract Services		\$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		\$153.12	\$659.13

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		\$148.33	\$2,403.00

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
				203-4418-53403	\$148.33	\$2,900.00
203-4418-54101			Office Supplies		\$0.00	\$2,600.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
203-4418-54201	New Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$430.69	\$569.31	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000451-003	03/23/2021	03/23/2021	TERESA SZARY	OFFICE SUPPLIES, EASTER EGG SPO 203-4418-54401	\$430.69 \$430.69	\$430.69 \$430.69	
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	
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION 203-4418-55201	\$525.00 \$525.00	\$6,607.24 \$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	\$19,517.12	\$137,982.68	\$4,689.39	\$133,293.29
203 Total:			\$157,499.80	\$19,517.12	\$137,982.68	\$4,689.39	\$133,293.29

Fund: 204 FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$497,368.00	\$110,302.26	\$387,065.74	\$0.00	\$387,065.74	
204-1131-51112	Overtime Wages	\$15,000.00	\$946.08	\$14,053.92	\$0.00	\$14,053.92	
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	\$806.75	\$128,234.45	\$12,314.44	\$115,920.01	
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	
21-0000402-004	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$10,953.88	\$10,953.88	
21-0000454-004	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE 204-1131-52101	\$1,320.00 \$12,314.44	\$1,320.00 \$13,593.88	
204-1131-52102	Medicare	\$7,685.99	\$1,831.26	\$5,854.73	\$0.00	\$5,854.73	
204-1131-52104	Uniforms	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	
		FIRE Totals:	\$668,895.19	\$128,936.35	\$539,958.84	\$12,314.44	\$527,644.40
204 Total:			\$668,895.19	\$128,936.35	\$539,958.84	\$12,314.44	\$527,644.40

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	\$13,816.58	\$78,844.35	\$78,844.35	\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000135-001	08/19/2020 08/19/2020 D.J.L. MATERIAL AND SUPPLY		CRACK SEAL TO FINISH 2020 MAINTENANCE		\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020 01/31/2020 BLANKET VENDOR		BOOTH ROAD RESURFACING PROJECT		\$5,400.00	\$5,400.00
20-0000177-001	08/13/2020 01/21/2021 THE C.W. COURTNEY COMPANY		PROFESSIONAL SERVICES FOR 2020		\$1,747.61	\$13,205.00
20-0000180-001	08/26/2020 11/13/2020 ALLIED CORPORATION		ASPHALT FOR KIRTLAND CITY ROAD		\$1,387.21	\$19,055.63
20-0000266-001	11/11/2020 11/11/2020 SPECIALIZED CONSTRUCTION INC.		WORK PROPOSED TO RESOLVE WATER		\$6,500.00	\$6,500.00
			205-6611-55302		\$78,844.35	\$372,486.46
	STREETS Totals:	\$111,660.93	\$32,485.03	\$79,175.90	\$78,844.35	\$331.55
205 Total:		\$111,660.93	\$32,485.03	\$79,175.90	\$78,844.35	\$331.55
Fund: 218	COVID 19 HHS RELIEF FUND					
POLICE						
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 219 COVID-19 RELIEF FUND

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

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

219-1111-55101	Capital Equipment	\$623.20	\$0.00	\$623.20	\$623.20	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000240-001	09/28/2020	12/01/2020	TAC COMPUTER	COVID 19 ELECTRONIC DATA ENTRY	\$503.62	\$6,500.00
20-0000244-001	09/28/2020	12/23/2020	TAC COMPUTER	COVID 19 MDT GETAC REMOTE W/ C	\$119.58	\$23,000.00
				219-1111-55101	\$623.20	\$29,500.00

219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$2,038.80	\$0.00	\$2,038.80	\$2,038.80	\$0.00

FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$16.90	\$0.00	\$16.90	\$0.00	\$16.90
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$34.90	\$18.00	\$16.90

COMMUNITY DEVELOPMENT

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

SENIOR / RECREATION

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

FINANCE

219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000239-001	09/23/2020	09/23/2020	CORNERSTONE IT	COVID 19 - OPEN VPN LICENSE FOR	\$225.00	\$225.00
				219-7713-53401	\$225.00	\$225.00
219-7713-53403			Data Processing Services		\$0.00	\$0.00
219-7713-55501			Capital		\$0.00	\$0.00
			FINANCE Totals:		\$8,225.00	\$8,000.00
					\$225.00	\$225.00

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	\$0.00	\$1,819.34	\$1,819.34	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000249-001	09/30/2020	12/01/2020	FAIRSITE TECHNOLOGIES LLC	COVID 19 TECHNOLOGICAL UPGRAD	\$1,819.34	\$34,856.00
				219-7741-55101	\$1,819.34	\$34,856.00
219-7741-55501			Capital		\$0.00	\$0.00
			GENERAL GOVERNMENT Totals:		\$1,819.34	\$0.00
					\$1,819.34	\$1,819.34

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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$12,118.04</u>	<u>\$8,000.00</u>	<u>\$4,118.04</u>	<u>\$4,101.14</u>	<u>\$16.90</u>

Fund: 220 SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
220-1141-52102	Medicare	\$18.85	\$0.00	\$18.85	\$0.00	\$18.85
220-1141-52103	Pers	\$182.00	\$0.00	\$182.00	\$0.00	\$182.00
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	<u>\$1,370.16</u>	<u>\$4,225.00</u>
220-1141-53401			Contract Services		\$10,542.00	\$1,992.00
					\$8,550.00	\$7,550.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000066-001	01/02/2020	01/02/2020	SIGNAL SERVICE COMPANY	REPAIR/MAINTENANCE ROAD DEPT.	\$7,300.00	\$7,300.00
20-0000330-001	12/23/2020	02/25/2021	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$250.00	\$2,242.00
				220-1141-53401	<u>\$7,550.00</u>	<u>\$9,542.00</u>
220-1141-54401			Other Materials & Supplies		\$6,950.00	\$0.00
			TRAFFIC CONTROL Totals:		\$22,338.01	\$1,992.00
					\$20,346.01	\$8,920.16

STORM SEWER

220-5552-51111	Regular Wages	\$68,328.00	\$3,942.94	\$64,385.06	\$0.00	\$64,385.06
220-5552-51112	Overtime Wages	\$6,000.00	\$610.00	\$5,390.00	\$0.00	\$5,390.00
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	\$253.43	\$21,319.57	\$2,540.10	\$18,779.47

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
21-0000402-008	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$2,227.33	\$2,227.33
21-0000454-008	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$291.00	\$291.00
				220-5552-52101	<u>\$2,540.10</u>	<u>\$2,908.33</u>

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-52102	Medicare	\$1,287.83	\$139.09	\$1,148.74	\$0.00	\$1,148.74
220-5552-52103	Pers	\$12,434.24	\$1,145.79	\$11,288.45	\$0.00	\$11,288.45
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	\$5,000.00	\$247.96	\$4,752.04	\$0.00	\$4,752.04
STORM SEWER Totals:		\$130,061.07	\$11,380.11	\$118,680.96	\$2,540.10	\$116,140.86

STREETS

220-6611-51111	Regular Wages	\$146,069.00	\$63,688.80	\$82,380.20	\$0.00	\$82,380.20
220-6611-51112	Overtime Wages	\$15,000.00	\$1,390.80	\$13,609.20	\$0.00	\$13,609.20
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6611-52101	Medical Benefits	\$47,529.00	\$577.84	\$46,951.16	\$5,788.72	\$41,162.44

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
21-0000402-007	03/22/2021	03/22/2021	LAKE CO. BOARD OF COMMISSIONERS	3/1-3/31/2021 HEALTH CARE PREMIUM	\$5,078.30	\$5,078.30
21-0000454-007	03/30/2021	03/30/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$665.00	\$665.00
220-6611-52101					\$5,788.72	\$6,628.30

220-6611-52102	Medicare	\$2,797.69	\$1,110.33	\$1,687.36	\$0.00	\$1,687.36
220-6611-52103	Pers	\$27,012.16	\$9,106.50	\$17,905.66	\$0.00	\$17,905.66
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
220-6611-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$4,738.51	\$1,542.49	\$1,504.91	\$37.58

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000122-001	02/12/2021	02/12/2021	BEST TRUCK EQUIPMENT, INC.	SNOWPLOW PARTS	\$1,500.00	\$1,500.00
21-0000165-001	02/04/2021	02/25/2021	TURNEY HOME AND AUTO	supplies for all departments	\$4.91	\$407.36
220-6611-54401					\$1,504.91	\$1,907.36

STREETS Totals: \$278,138.85 \$92,106.08 \$186,032.77 \$7,293.63 \$178,739.14

SNOW REMOVAL

220-6621-51111	Regular Wages	\$78,000.00	\$853.28	\$77,146.72	\$0.00	\$77,146.72
220-6621-51112	Overtime Wages	\$7,500.00	\$10,847.11	(\$3,347.11)	\$0.00	(\$3,347.11)
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$1,516.50	\$2,983.50	\$0.00	\$2,983.50
220-6621-52102	Medicare	\$1,305.00	\$191.67	\$1,113.33	\$0.00	\$1,113.33
220-6621-52103	Pers	\$12,600.00	\$1,850.39	\$10,749.61	\$0.00	\$10,749.61
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$4,900.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-54401	Other Materials & Supplies	\$4,050.00	\$3,596.65	\$453.35	\$436.24	\$17.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000145-001	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$59.97	\$59.97
21-0000145-002	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$376.27	\$376.27
				220-6621-54401	\$436.24	\$436.24
220-6621-54801	Salt	\$25,079.93	\$0.00	\$25,079.93	\$24,022.91	\$1,057.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-002	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$79.93	\$35,000.00
21-0000369-002	03/18/2021	03/18/2021	COMPASS MINERALS AMERICA INC.	ROAD SALT FOR 2020-2021 SEASON	\$23,942.98	\$23,942.98
				220-6621-54801	\$24,022.91	\$58,942.98
			SNOW REMOVAL Totals:		\$26,159.15	\$90,720.18
220 Total:					\$44,913.04	\$397,026.03

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$40,110.77	\$5,856.30	\$34,254.47	\$4,019.47	\$30,235.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-003	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$110.77	\$48,500.00
21-0000083-001	02/04/2021	02/04/2021	CARGILL INC.	brine for winter operations	\$3,330.00	\$3,330.00
21-0000118-001	02/01/2021	03/22/2021	K-TECH SPECIALTY COATING LLC	Brine for winter operations	\$578.70	\$6,435.00
				221-6621-54801	\$4,019.47	\$58,265.00
			SNOW REMOVAL Totals:		\$4,019.47	\$30,235.00
221 Total:					\$4,019.47	\$30,235.00

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
222 Total:				\$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
223 Total:				\$0.00	\$0.00	\$0.00

Fund: 224 GOVERNMENT GRANT

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$3,662.53	\$16,337.47	\$0.00	\$16,337.47
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$2,717.68	\$0.00	\$2,717.68	\$0.00	\$2,717.68
225-4418-52102	Medicare	\$290.00	\$53.09	\$236.91	\$0.00	\$236.91
225-4418-52103	Pers	\$2,800.00	\$403.14	\$2,396.86	\$0.00	\$2,396.86
225-4418-53101	Utilities	\$29,128.00	\$1,353.84	\$27,774.16	\$9,590.75	\$18,183.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000075-005	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$2,461.27	\$11,000.00
20-0000193-005	01/02/2020	02/09/2021	AT&T	BL- INTERNET SERVICES	\$468.31	\$2,000.00
20-0000196-009	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$188.74	\$11,765.30
21-0000404-001	03/09/2021	03/09/2021	THE ILLUMINATING COMPANY	FEB 2021 ELECTRIC BILL	\$0.00	\$0.00
21-0000457-006	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$260.70	\$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	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$268.40	\$268.40
21-0000458-003	03/30/2021	03/30/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$2,691.63	\$2,691.63
21-0000459-007	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$400.00	\$400.00
21-0000460-003	03/30/2021	03/30/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$600.00	\$600.00
				225-4418-53101	\$9,590.75	\$31,237.73
225-4418-53401			Contract Services		\$4,080.85	\$37,860.02

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000010-001	06/06/2019	06/06/2019	COSTELLO HEATING AND COOLING	NEW CIRCUIT BOARDS FOR GYM AND	\$1,400.00	\$1,400.00
20-0000095-001	01/02/2020	01/02/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,000.00	\$1,000.00
20-0000320-001	12/23/2020	12/23/2020	FRESHLY SQUEEZED	MONTHLY RENTAL PAYMENT FOR WS	\$180.00	\$180.00
21-0000137-001	02/12/2021	02/17/2021	THE LEGAL NEWS PUBLISHING CO.	3 months Senior Center newsletter	\$1,500.85	\$2,000.00
				225-4418-53401	\$4,080.85	\$4,580.00

225-4418-54401	Other Materials & Supplies	\$5,192.32	\$0.00	\$5,192.32	\$0.00	\$5,192.32
	SENIOR / RECREATION Totals:	\$106,041.25	\$9,444.98	\$96,596.27	\$13,671.60	\$82,924.67
225 Total:		\$106,041.25	\$9,444.98	\$96,596.27	\$13,671.60	\$82,924.67

Fund: 226 OPOTC POLICE GRANT

POLICE

226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

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

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

TRANSFERS

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

UNCLAIMED

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

305 Total:		<u>\$105,259.40</u>	<u>\$0.00</u>	<u>\$105,259.40</u>	<u>\$6,979.96</u>	<u>\$98,279.44</u>
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Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
310-7751-56101	Principal Bonds GO	\$164,341.01	\$11,213.67	\$153,127.34	\$11,213.67	\$141,913.67

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

310-7751-56301	Interest Bonds GO	\$30,562.19	\$0.00	\$30,562.19	\$32.39	\$30,529.80
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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	\$0.00	\$2,306,720.56	\$0.00	\$2,306,720.56
310-7751-56601	Interest Notes	\$36,075.00	\$0.00	\$36,075.00	\$0.00	\$36,075.00

	DEBT Totals:	\$2,546,198.76	\$11,213.67	\$2,534,985.09	\$11,246.06	\$2,523,739.03
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310 Total:		<u>\$2,546,198.76</u>	<u>\$11,213.67</u>	<u>\$2,534,985.09</u>	<u>\$11,246.06</u>	<u>\$2,523,739.03</u>
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Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 312	EAGLE ROAD PROJ					
TRANSFERS						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
STORM SEWER						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000035-001	08/27/2019	01/21/2021	BLANKET VENDOR	TIBBETTS ROAD CULVERT REPAIR 19	\$1,252.46	\$43,492.46
				317-5552-55501	\$1,252.46	\$43,492.46

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	\$24,586.51
					\$3,543.53	\$24,586.51
			STORM SEWER Totals:		\$6,489.13	\$2,945.60
318 Total:					\$3,543.53	\$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
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22319-5552-55501	\$3,306.33	\$24,111.89
					\$3,306.33	\$24,111.89
			STORM SEWER Totals:		\$7,345.94	\$3,669.42
319 Total:					\$3,676.52	\$3,676.52
					\$3,306.33	\$370.19

Fund: 320 GILDERSLEEVE PROJ

STORM SEWER

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000038-001	08/27/2019	01/21/2021	BLANKET VENDOR	GILDERSLEEVE DRIVE CULVERT EXT320-5552-55501	\$5,245.78	\$38,563.21
					\$5,245.78	\$38,563.21
			STORM SEWER Totals:		\$11,206.77	\$5,960.99
320 Total:					\$5,245.78	\$5,245.78
					\$5,245.78	\$0.00

Fund: 321 WISNER RD N PROJ

STORM SEWER

321-5552-53401	Contract Services	\$34,964.45	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000142-001	05/07/2020	05/07/2020	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$8,000.00	\$8,000.00
20-0000142-002	05/07/2020	01/19/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$5,000.00	\$32,000.00
				321-5552-53401	\$13,000.00	\$40,000.00
321-5552-55501	Storm Sewer Improv		\$21,196.07	\$9,181.75	\$12,014.32	\$12,014.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000039-001	08/27/2019	01/21/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$12,014.32	\$96,281.37
				321-5552-55501	\$12,014.32	\$96,281.37
			STORM SEWER Totals:	\$56,160.52	\$31,146.20	\$25,014.32
321 Total:				\$56,160.52	\$31,146.20	\$25,014.32
Fund: 322	ROCKWOOD PROJ					
STORM SEWER						
322-5552-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
			STORM SEWER Totals:	\$0.00	\$0.00	\$0.00
322 Total:				\$0.00	\$0.00	\$0.00
Fund: 400	STREET OPENING					
TRANSFERS						
400-7745-53171	Transfer		\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00
400 Total:				\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer		\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00
401 Total:				\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer		\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00
402 Total:				\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
	POLICE Totals:	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$47,761.48	\$0.00	\$47,761.48	\$0.00	\$47,761.48
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	\$0.00	\$53,011.48	\$0.00	\$53,011.48
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						

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-7741-54203	Data Processing Equipment			\$18,012.10	\$0.00	\$18,012.10	\$7,512.10	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000289-001	12/22/2020	12/22/2020	FAIRSITE TECHNOLOGIES LLC		MIGRATION OF DOMAIN CONTROLLE		\$7,512.10	\$7,512.10
					410-7741-54203		\$7,512.10	\$7,512.10
			GENERAL GOVERNMENT Totals:	\$18,012.10	\$0.00	\$18,012.10	\$7,512.10	\$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	\$21,180.00	\$163,657.60	\$7,512.10	\$156,145.50
Fund: 450	STORM SWR IMPROV							
STORM SEWER								
450-5552-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv			\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
			STORM SEWER Totals:	\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
450 Total:				\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
Fund: 455	SANITARY IMPROV							
SANITARY SEWER								
455-5551-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv			\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
			SANITARY SEWER Totals:	\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
455 Total:				\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
Fund: 460	STREET IMPROV FUND							
STREETS								
460-6611-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Maintenance			\$2,252,505.57	\$52,505.57	\$2,200,000.00	\$6,267.50	\$2,193,732.50
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
					460-6611-55302		\$6,267.50	\$6,267.50
			STREETS Totals:	\$2,252,505.57	\$52,505.57	\$2,200,000.00	\$6,267.50	\$2,193,732.50
460 Total:				\$2,252,505.57	\$52,505.57	\$2,200,000.00	\$6,267.50	\$2,193,732.50
Fund: 500	WWTP HICKORY							
SANITARY SEWER								
500-5551-51141	Part Time Seasonal Wages			\$11,500.00	\$1,609.80	\$9,890.20	\$0.00	\$9,890.20

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-52102	Medicare	\$166.75	\$23.35	\$143.40	\$0.00	\$143.40
500-5551-52103	Pers	\$1,610.00	\$212.09	\$1,397.91	\$0.00	\$1,397.91
500-5551-53101	Utilities	\$5,042.70	\$1,051.39	\$3,991.31	\$1,506.61	\$2,484.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-010	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$292.70	\$3,800.00
21-0000041-010	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$198.61	\$1,250.00
21-0000457-004	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$1,015.30	\$1,015.30
				500-5551-53101	\$1,506.61	\$6,065.30
500-5551-53401	Contract Services	\$9,410.00	\$4,655.75	\$4,754.25	\$2,828.63	\$1,925.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	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	\$2,299.95	\$7,700.05	\$2,662.50	\$5,037.55
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
21-0000412-001	03/22/2021	03/22/2021	BENJAMIN FRANKLIN PLUMBING	SUPPLIES NEEDED FOR CHOLRINATI	\$458.34	\$458.34
21-0000496-001	03/25/2021	03/25/2021	STEVE PISCOPO	REIMBURSEMENT FOR FOR STRAINE	\$32.16	\$32.16
				500-5551-54401	\$2,662.50	\$2,662.50
SANITARY SEWER Totals:					\$37,729.45	\$9,852.33
					\$27,877.12	\$6,997.74
500 Total:					\$37,729.45	\$9,852.33
					\$27,877.12	\$6,997.74

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$1,788.80	\$9,711.20	\$0.00	\$9,711.20
501-5551-52102	Medicare	\$166.75	\$25.93	\$140.82	\$0.00	\$140.82
501-5551-52103	Pers	\$1,610.00	\$166.54	\$1,443.46	\$0.00	\$1,443.46
501-5551-53101	Utilities	\$7,076.58	\$1,799.50	\$5,277.08	\$2,135.10	\$3,141.98
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
21-0000061-008	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$43.12	\$65.00
21-0000457-001	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$1,135.20	\$1,135.20
21-0000457-003	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$343.20	\$343.20
21-0000459-008	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$50.00	\$50.00
				501-5551-53101	\$2,135.10	\$7,500.28
501-5551-53401	Contract Services	\$11,675.00	\$3,853.00	\$7,822.00	\$6,284.00	\$1,538.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,475.00	\$5,800.00
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG	\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
				501-5551-53401	\$6,284.00	\$10,609.00
501-5551-53402	Telecommunications			\$800.00	\$166.41	\$633.59
					\$89.06	\$544.53
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
501-5551-54401	Other Materials & Supplies			\$10,000.00	\$3,047.17	\$6,952.83
					\$3,569.13	\$3,383.70
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
21-0000412-002	03/22/2021	03/22/2021	BENJAMIN FRANKLIN PLUMBING	SUPPLIES NEEDED FOR CHOLRINATI	\$458.34	\$458.34
21-0000425-001	03/25/2021	03/25/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	REBUILD PAMP FOR LEDGWOOD	\$2,809.00	\$2,809.00
21-0000453-002	03/24/2021	03/24/2021	GRAINGER	TOOLS FOR WASTE WATER	\$41.49	\$41.49
21-0000476-001	03/25/2021	03/25/2021	LOWES BUSINESS ACCOUNT	6" PVC ELBOW FOR ROCKWOOD	\$12.34	\$12.34
				501-5551-54401	\$3,569.13	\$3,569.13
			SANITARY SEWER Totals:		\$42,828.33	\$10,847.35
					\$31,980.98	\$12,077.29
501 Total:					\$42,828.33	\$10,847.35
					\$31,980.98	\$12,077.29
Fund: 502	WWTP SHENANDOAH					
SANITARY SEWER						
502-5551-51141	Part Time Seasonal Wages			\$11,500.00	\$1,274.98	\$10,225.02
502-5551-52102	Medicare			\$166.75	\$18.49	\$148.26
502-5551-52103	Pers			\$1,610.00	\$126.55	\$1,483.45
502-5551-53101	Utilities			\$4,275.12	\$610.87	\$3,664.25
					\$1,724.15	\$1,940.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-012	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$775.12	\$3,000.00
21-0000041-012	01/03/2021	03/22/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$389.13	\$1,000.00
21-0000457-002	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$559.90	\$559.90
				502-5551-53101	\$1,724.15	\$4,559.90
502-5551-53401	Contract Services			\$7,700.00	\$2,946.00	\$4,754.00
					\$2,079.00	\$2,675.00
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	\$0.00	\$7,594.72
					\$1,387.51	\$6,207.21

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-000016-001	02/13/2020	03/09/2020	GRAINGER		3HP GENERAL PURPOSE MOTOR		\$94.72	\$500.00
21-0000412-003	03/22/2021	03/22/2021	BENJAMIN FRANKLIN PLUMBING		SUPPLIES NEEDED FOR CHOLRINATI		\$458.34	\$458.34
21-0000452-001	03/12/2021	03/12/2021	COLE'S SEPTIC SERVICE, INC.		CLEAN DIGESTER TANK @ SHENEND		\$745.00	\$745.00
21-0000453-001	03/24/2021	03/24/2021	GRAINGER		TOOLS FOR WASTE WATER		\$89.45	\$89.45
					502-5551-54401		\$1,387.51	\$1,792.79
			SANITARY SEWER Totals:	\$32,846.59	\$4,976.89	\$27,869.70	\$5,190.66	\$22,679.04
502 Total:				\$32,846.59	\$4,976.89	\$27,869.70	\$5,190.66	\$22,679.04

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities			\$1,816.10	\$325.52	\$1,490.58	\$678.43	\$812.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000196-013	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY		ELECTRICITY		\$116.10	\$500.00
21-0000041-013	01/03/2021	02/17/2021	THE ILLUMINATING COMPANY		ELECTRICITY FOR WASTE WATER PU		\$73.81	\$399.33
21-0000404-002	03/09/2021	03/09/2021	THE ILLUMINATING COMPANY		FEB 2021 ELECTRIC BILL		\$101.32	\$101.32
21-0000457-005	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY		2ND QTR ELECTRIC BILLS FOR CITY		\$387.20	\$387.20
					503-5551-53101		\$678.43	\$1,387.85
			SANITARY SEWER Totals:	\$1,816.10	\$325.52	\$1,490.58	\$678.43	\$812.15

TRANSFERS

503-7745-57131	Transfer			\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$31,450.00
			TRANSFERS Totals:	\$31,450.00	\$0.00	\$31,450.00	\$0.00	\$31,450.00
503 Total:				\$33,266.10	\$325.52	\$32,940.58	\$678.43	\$32,262.15

Fund: 600 GO BONDS

TRANSFERS

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

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra			\$8,500.00	\$4,431.32	\$4,068.68	\$394.28	\$3,674.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000186-014	02/12/2021	02/18/2021	GUARDIAN		Guardian Dental, Eye, Life		\$184.28	\$275.00
21-0000315-008	02/10/2021	03/30/2021	NFP CORPORATE SERVICES		HEALTH CARE ADMINISTRATION		\$30.00	\$60.00
21-0000454-014	03/30/2021	03/30/2021	GUARDIAN		2021 GUARDIAN DENTAL/EYE/LIFE		\$180.00	\$180.00
					710-7761-52101		\$394.28	\$515.00

Expense Report with Encumbrance Detail

As Of: 3/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$130,900.00	\$1,200.00	\$129,700.00	\$9,650.00	\$120,050.00
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
21-0000289-001	03/02/2021	03/02/2021	BRANDON JAMES BUILDING, INC.	ROAD BOND AND ENGR REFUND FOR	\$4,950.00	\$4,950.00
				710-7761-57302	\$9,650.00	\$9,650.00
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$3,863.99	\$21,600.93	\$417.45	\$21,183.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO	ENGR AND ROAD BOND REFUND FOR	\$100.00	\$121.95
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
21-0000289-002	03/02/2021	03/02/2021	BRANDON JAMES BUILDING, INC.	ROAD BOND AND ENGR REFUND FOR	\$67.77	\$67.77
				710-7761-57303	\$417.45	\$439.40
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$14.00	\$9,986.00	\$0.00	\$9,986.00
710-7761-57307	Community Center Deposit Refund	\$15,500.00	\$375.00	\$15,125.00	\$0.00	\$15,125.00
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	\$9,884.31	\$205,066.61
710 Total:				\$214,950.92	\$9,884.31	\$205,066.61
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$183,483.00	\$42,938.53	\$140,544.47	\$0.00	\$140,544.47
		POLICE Totals:		\$183,483.00	\$42,938.53	\$140,544.47
720 Total:				\$183,483.00	\$42,938.53	\$140,544.47
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$170,829.00	\$40,357.05	\$130,471.95	\$0.00	\$130,471.95
		FIRE Totals:		\$170,829.00	\$40,357.05	\$130,471.95
730 Total:				\$170,829.00	\$40,357.05	\$130,471.95
Grand Total:				\$14,993,919.08	\$1,960,794.87	\$13,033,124.21