

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 5/31/2021

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	\$39,652.80	\$54,072.20	\$0.00	\$54,072.20
100-1111-51111	Regular Wages	\$670,939.00	\$280,155.42	\$390,783.58	\$0.00	\$390,783.58
100-1111-51112	Overtime Wages	\$32,000.00	\$21,318.04	\$10,681.96	\$0.00	\$10,681.96
100-1111-51113	Longevity	\$12,700.00	\$12,675.05	\$24.95	\$0.00	\$24.95
100-1111-51114	Qualified Compensation	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$7,625.00	\$5,174.21	\$2,450.79	\$0.00	\$2,450.79
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$20,090.41	\$27,389.59	\$0.00	\$27,389.59
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	\$1,873.02	\$38,787.98	\$0.00	\$38,787.98
100-1111-51141	Part Time Seasonal Wages	\$12,000.00	\$11,820.92	\$179.08	\$0.00	\$179.08
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	\$36,571.61	\$137,905.39	\$17,422.15	\$120,483.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000454-001	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$685.31	\$1,901.00
21-0000485-001	04/09/2021	04/13/2021	NFP CORPORATE SERVICES	NFP POLICE	\$390.00	\$585.00
21-0000732-001	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE	\$16,346.84	\$16,346.84
				100-1111-52101	\$17,422.15	\$18,832.84
100-1111-52102			Medicare		\$0.00	\$7,772.39
100-1111-52103			Pers		\$0.00	\$10,723.64
100-1111-52104			Uniforms		\$0.00	\$7,196.98
100-1111-52105			Medical Benefits Waiver		\$0.00	\$1,650.00
100-1111-52106			Travel Education		\$500.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000731-001	05/27/2021	05/27/2021	BLANKET VENDOR	LODGING 5 NIGHTS FOR SWAT TRAIN	\$500.00	\$500.00
				100-1111-52106	\$500.00	\$500.00
100-1111-52107			Recruitment Training		\$10,088.55	\$11,409.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000103-001	01/02/2020	01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,900.00	\$3,900.00
21-0000673-001	05/11/2021	05/11/2021	VANCE OUTDOORS, INC.	AMMO ORDER FOR THE YEAR FOR O	\$4,998.55	\$4,998.55
21-0000735-001	05/27/2021	05/27/2021	NORSE TACTICAL LLC	SWAT TRAINING AND CERTIFICATION	\$1,190.00	\$1,190.00
				100-1111-52107	\$10,088.55	\$10,088.55

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52302	Police Pension PY			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities			\$26,090.39	\$8,610.19	\$17,480.20	\$6,690.93	\$10,789.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000099-002	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$417.57	\$1,000.00	
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$970.90	\$2,600.00	
21-0000041-002	01/03/2021	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$1,321.79	\$3,875.00	
21-0000059-002	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$235.75	\$650.00	
21-0000061-002	01/03/2021	04/19/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$116.28	\$250.00	
21-0000457-020	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$1,900.06	\$2,586.10	
21-0000458-002	03/30/2021	04/27/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$701.68	\$1,044.60	
21-0000459-002	03/30/2021	05/13/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$102.56	\$150.00	
21-0000460-002	03/30/2021	05/11/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$373.60	\$650.00	
21-0000592-001	04/29/2021	05/13/2021	SPECTRUM	MONTHLY CABLE INTERNET BILL FOR		\$550.74	\$800.00	
100-1111-53101						\$6,690.93	\$13,605.70	
100-1111-53301	Vehicle Maint Outside			\$18,635.32	\$7,844.19	\$10,791.13	\$4,429.15	\$6,361.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES		\$2,500.00	\$2,500.00	
21-0000092-001	02/02/2021	02/17/2021	FULTON SIGN & DECAL, INC.	Police cruiser decal-wrap on cruiser that		\$355.00	\$1,000.00	
21-0000134-001	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A		\$1,000.00	\$1,000.00	
21-0000147-001	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$574.15	\$574.15	
100-1111-53301						\$4,429.15	\$5,074.15	
100-1111-53401	Contract Services			\$179,024.61	\$7,056.76	\$171,967.85	\$5,748.61	\$166,219.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$3,015.00	\$4,365.00	
21-0000378-005	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$209.19	\$209.19	
21-0000469-001	04/05/2021	05/13/2021	CULLIGAN OF CLEVELAND	CULLIGAN WATER COOLER MONTHL		\$55.10	\$165.00	
21-0000710-001	05/24/2021	05/24/2021	TAC COMPUTER	TAC ID NETWORKS LIVE SCAN INTER		\$39.82	\$39.82	
21-0000711-001	05/24/2021	05/24/2021	TAC COMPUTER	TAC SOFTWARE UPDATE TO THE CA		\$2,275.00	\$2,275.00	
21-0000793-001	05/27/2021	05/27/2021	J & L DOOR SERVICE INC.	REPAIR TO OVERHEAD DOOR AT POL		\$154.50	\$154.50	
100-1111-53401						\$5,748.61	\$7,208.51	
100-1111-53402	Telecommunications			\$10,072.84	\$4,045.77	\$6,027.07	\$2,486.06	\$3,541.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000053-002	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$623.79	\$900.00	
21-0000060-001	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$834.36	\$1,500.00	
21-0000558-003	04/26/2021	05/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$332.82	\$998.46	
21-0000559-001	04/15/2021	04/29/2021	ONE VIEW COMMUNICATIONS	MONTHLY BILL FOR REMOTE CALL F		\$30.00	\$45.00	
21-0000560-001	04/26/2021	05/04/2021	VERIZON WIRELESS	MONTHLY VERIZON CHARGES		\$665.09	\$1,800.00	
100-1111-53402						\$2,486.06	\$5,243.46	
100-1111-53403	Data Processing Services			\$36,020.58	\$11,672.26	\$24,348.32	\$504.02	\$23,844.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000418-001	03/22/2021	03/30/2021	MICROSOFT	MONTHLY BILL FOR CLOUD BASED E		\$317.02	\$352.00
21-0000591-001	04/27/2021	05/11/2021	MICROSOFT	MICROSOFT MONTHLY FEE FOR CLO		\$187.00	\$275.00
100-1111-53403						\$504.02	\$627.00
100-1111-53404	Advertising		\$200.00	\$177.10	\$22.90	\$0.00	\$22.90
100-1111-53701	Medical		\$2,200.00	\$344.00	\$1,856.00	\$0.00	\$1,856.00
100-1111-53901	Prisoner		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1111-54101	Office Supplies		\$8,635.06	\$1,441.26	\$7,193.80	\$706.86	\$6,486.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000690-001	05/13/2021	05/13/2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES FROM STAPLES FO		\$249.04	\$249.04
21-0000733-001	05/26/2021	05/26/2021	STAPLES CREDIT PLAN	OFFICE SUPPLIES AND PATROL VEHI		\$457.82	\$457.82
100-1111-54101						\$706.86	\$706.86
100-1111-54201	New Equipment		\$2,000.00	\$174.99	\$1,825.01	\$0.00	\$1,825.01
100-1111-54202	New Equipment - Grants		\$5,000.00	\$993.00	\$4,007.00	\$1,124.00	\$2,883.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000598-001	04/29/2021	04/29/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	SRO OFFICER BAUCKMAN PURCHAS		\$843.00	\$843.00
21-0000705-001	05/13/2021	05/13/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE OFFICER BAU		\$281.00	\$281.00
100-1111-54202						\$1,124.00	\$1,124.00
100-1111-54301	Vehicle Maint Inside		\$9,000.00	\$1,749.06	\$7,250.94	\$1,677.07	\$5,573.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000094-001	01/04/2021	01/04/2021	HERITAGE COOPERATIVE INC.	Parts for patrol cruiser that was done by		\$458.15	\$458.15
21-0000120-001	02/12/2021	02/12/2021	HALL PUBLIC SAFETY	Parts for Fire and police Equipment		\$1,000.00	\$1,000.00
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895		\$72.00	\$36.00
21-0000718-001	05/26/2021	05/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS 894		\$65.59	\$65.59
21-0000718-002	05/26/2021	05/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS 899		\$81.33	\$81.33
100-1111-54301						\$1,677.07	\$1,641.07
100-1111-54401	Other Materials & Supplies		\$12,491.84	\$1,410.06	\$11,081.78	\$2,005.00	\$9,076.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000058-001	01/02/2020	04/21/2021	FULTON SIGN & DECAL, INC.	SIGNS		\$910.00	\$2,000.00
21-0000706-001	05/24/2021	05/24/2021	MOTOROLA SOLUTIONS	10 MOTOROLA BATTERIES FOR POR		\$1,095.00	\$1,095.00
100-1111-54401						\$2,005.00	\$3,095.00
100-1111-54402	Fuel		\$25,974.67	\$7,142.67	\$18,832.00	\$7,343.07	\$11,488.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000051-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Fuel for Cruisers		\$5,700.00	\$5,700.00
21-0000725-001	05/24/2021	05/24/2021	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$1,643.07	\$1,643.07
100-1111-54402						\$7,343.07	\$7,343.07
100-1111-54403	Repairs & Maintenance		\$9,544.80	\$1,003.03	\$8,541.77	\$250.00	\$8,291.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

As Of: 5/31/2021

SRO

DISPATCH

FIRE

V.3.6

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51111	Regular Wages	\$122,000.00	\$67,730.82	\$54,269.18	\$0.00	\$54,269.18
100-1131-51112	Overtime Wages	\$18,700.00	\$1,508.18	\$17,191.82	\$0.00	\$17,191.82
100-1131-51113	Longevity	\$6,568.00	\$6,564.00	\$4.00	\$0.00	\$4.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$35,700.00	\$31,874.93	\$3,825.07	\$0.00	\$3,825.07
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$3,528.00	\$9,072.00	\$0.00	\$9,072.00
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$96,128.14	\$172,471.86	\$0.00	\$172,471.86
100-1131-51142	Part Time Seasonal Overtime	\$17,471.25	\$9,719.10	\$7,752.15	\$0.00	\$7,752.15
100-1131-52100	Fica	\$18,027.82	\$6,568.32	\$11,459.50	\$0.00	\$11,459.50
100-1131-52101	Medical Benefits	\$61,913.00	\$13,413.72	\$48,499.28	\$6,485.75	\$42,013.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-003	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$1.39	\$700.00
21-0000315-002	02/10/2021	03/30/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$15.00	\$330.00
21-0000454-003	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$234.26	\$700.00
21-0000485-002	04/09/2021	04/13/2021	NFP CORPORATE SERVICES	NFP FIRE	\$300.00	\$450.00
21-0000732-003	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE	\$5,935.10	\$5,935.10
				100-1131-52101	\$6,485.75	\$8,115.10
100-1131-52102	Medicare				\$0.00	\$4,527.67
100-1131-52104	Uniforms				\$5,491.10	\$14,360.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000067-001	01/02/2020	01/29/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,273.97	\$15,000.00
21-0000563-001	04/21/2021	05/13/2021	DANIEL SAMF	REIMBURSTMENT: KFD UNIFORM/SH	\$10.00	\$56.31
21-0000699-001	05/20/2021	05/20/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: STEVEN SWOPE	\$772.49	\$772.49
21-0000729-001	05/27/2021	05/27/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: ROYAL BRETTRAGE	\$233.52	\$233.52
21-0000730-001	05/27/2021	05/27/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: ROYAL BRETTRAGE	\$142.23	\$142.23
21-0000739-001	05/28/2021	05/28/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: CONNOR KAUCIC	\$58.89	\$58.89
				100-1131-52104	\$5,491.10	\$16,263.44
100-1131-52106	Travel Education				\$0.00	\$35.00
100-1131-52107	Recruitment Training				\$0.00	\$2,907.00
100-1131-52108	Travel Education Grant				\$0.00	\$0.00
100-1131-52303	Fire Pension PY				\$6.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000006-001	12/31/2019	01/20/2020	OHIO POLICE & FIRE PENSION FUND	ESTIMATED DECEMBER 2019 FIRE PE	\$6.37	\$13,350.00
				100-1131-52303	\$6.37	\$13,350.00
100-1131-53101	Utilities				\$4,016.25	\$10,747.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR	CABLE/INTERNET	\$286.13	\$3,000.00
20-0000075-003	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$424.87	\$6,000.00
20-0000099-003	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$175.98	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
21-0000288-001	03/01/2021	03/08/2021	DOMINION ENERGY OHIO	FEBRUARY UTILITY BILL FOR 10282 C	\$0.93	\$20.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000457-010	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$975.94	\$1,419.00
21-0000457-012	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$497.38	\$733.70
21-0000458-004	03/30/2021	05/24/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$2.97	\$482.37
21-0000458-006	03/30/2021	03/30/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F		\$637.46	\$637.46
21-0000459-003	03/30/2021	05/13/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$359.83	\$525.00
					100-1131-53101	\$4,016.25	\$23,967.53
100-1131-53301	Vehicle Maint Outside		\$10,530.00	\$6,847.91	\$3,682.09	\$2,380.00	\$1,302.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0000084-001	01/02/2020	01/02/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS	\$0.00		\$0.00
21-0000132-001	02/12/2021	02/12/2021	ALL AMERICAN FIRE EQUIPMENT	parts for Fire	\$1,000.00		\$1,000.00
21-0000134-002	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A	\$1,000.00		\$1,000.00
21-0000723-001	05/21/2021	05/21/2021	KOLSOM TIRES	TIRES FOR FIRE DEPARTMENT TRAIL	\$380.00		\$380.00
					100-1131-53301	\$2,380.00	\$2,380.00
100-1131-53401	Contract Services		\$22,287.93	\$5,066.61	\$17,221.32	\$1,100.14	\$16,121.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0000129-002	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$553.68		\$1,253.68
21-0000062-004	01/03/2021	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$357.13		\$650.00
21-0000378-003	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$83.68		\$83.68
21-0000415-003	03/10/2021	03/30/2021	WM CORPORATE SERVICES, INC.	MONTHLY SOLID WASTE PICK-UP	\$0.01		\$83.69
21-0000766-001	05/20/2021	05/20/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL 3 DEPARTMENTS	\$105.64		\$105.64
					100-1131-53401	\$1,100.14	\$2,176.69
100-1131-53402	Telecommunications		\$10,000.00	\$3,610.30	\$6,389.70	\$2,340.27	\$4,049.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
21-0000053-001	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE	\$805.81		\$1,200.00
21-0000060-002	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES	\$459.36		\$1,125.00
21-0000558-002	04/26/2021	05/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82		\$998.46
21-0000560-002	04/26/2021	05/04/2021	VERIZON WIRELESS	MONTHLY VERIZON CHARGES	\$742.28		\$1,110.00
					100-1131-53402	\$2,340.27	\$4,433.46
100-1131-53403	Data Processing Services		\$12,191.00	\$5,413.51	\$6,777.49	\$672.65	\$6,104.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
19-0000003-002	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$66.00		\$66.00
20-0000260-001	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$125.00		\$9,500.00
21-0000017-002	01/11/2021	01/11/2021	HANGAR 14 SOLUTIONS, LLC	StreetWise Phone App-Fire Department	\$0.00		\$0.00
21-0000661-001	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$481.65		\$722.00
					100-1131-53403	\$672.65	\$10,288.00
100-1131-53701	Medical		\$3,066.00	\$91.00	\$2,975.00	\$1,000.00	\$1,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0000102-001	01/02/2020	01/02/2020	STATE OF OHIO	DRUG LICENSE RENEWAL	\$1,000.00		\$1,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-1131-53701	\$1,000.00	\$1,000.00
100-1131-54101	Office Supplies			\$3,519.51	\$1,303.20	\$2,216.31	\$0.00	\$2,216.31
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	\$2,993.40	\$27,506.60	\$3,625.55	\$23,881.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000046-001	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$500.00	\$500.00	
21-0000080-001	01/29/2021	02/28/2021	TIRE AND WHEEL AUTO SERVICE CENTER	Tires for 1922 Fire department		\$1,798.80	\$1,798.80	
21-0000082-003	02/08/2021	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for fire department 1932		\$49.63	\$372.00	
21-0000120-002	02/12/2021	02/12/2021	HALL PUBLIC SAFETY	Parts for Fire and police Equipment		\$250.00	\$250.00	
21-0000135-001	02/12/2021	02/12/2021	WARREN FIRE	parts for fire equipment		\$1,000.00	\$1,000.00	
21-0000197-001	02/11/2021	02/11/2021	WARREN FIRE	SHIPPING COST ON ITEMS PURCHAS		\$27.12	\$27.12	
				100-1131-54301		\$3,625.55	\$3,947.92	
100-1131-54401	Other Materials & Supplies			\$22,709.20	\$3,293.30	\$19,415.90	\$5,337.11	\$14,078.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT		\$964.33	\$3,000.00	
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.	SIGNS		\$1,440.00	\$1,500.00	
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Batteries		\$295.20	\$295.20	
21-0000355-001	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser		\$0.13	\$47.97	
21-0000355-002	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser		\$0.01	\$0.01	
21-0000583-001	04/28/2021	04/28/2021	STRYKER SALES CORPORATION	AED BATTERY REPLACENT		\$354.65	\$354.65	
21-0000606-001	05/03/2021	05/03/2021	LOWES BUSINESS ACCOUNT	GE 75-WATT 96-IN LIGHT BULBS FOR		\$287.68	\$287.68	
21-0000629-001	05/03/2021	05/03/2021	LOWES BUSINESS ACCOUNT	GE 40-WATT 24-IN LIGHT BULBS FOR		\$129.74	\$129.74	
21-0000648-001	05/12/2021	05/12/2021	LOWES BUSINESS ACCOUNT	BUFFING FLOOR PADS FOR KFD STA		\$23.69	\$23.69	
21-0000649-001	05/13/2021	05/13/2021	SAM'S CLUB	CLEANING SUPPLIES FOR KFD		\$232.90	\$232.90	
21-0000650-001	05/12/2021	05/12/2021	WINZER	COMPLETE FLOOR STRIPPER AND FI		\$339.19	\$339.19	
21-0000684-001	05/19/2021	05/19/2021	LOWES BUSINESS ACCOUNT	TOOLS FOR KFD FIRE ENGINES 1913,		\$377.52	\$377.52	
21-0000688-001	05/17/2021	05/17/2021	BOUNDTREE MEDICAL	EMS: QUICK CLOT HEMOSTATIC DRE		\$413.32	\$413.32	
21-0000691-001	05/19/2021	05/19/2021	LOWES BUSINESS ACCOUNT	OVER REQ TOTAL FOR KFD STATION		\$50.17	\$50.17	
21-0000717-001	05/24/2021	05/24/2021	FIRE FORCE INC.	NEW HOT STICK FOR FIRE ENGINE		\$366.00	\$366.00	
21-0000728-001	05/25/2021	05/25/2021	LOWES BUSINESS ACCOUNT	KFD STATION 2 FLOWERS FOR KFD M		\$62.58	\$62.58	
				100-1131-54401		\$5,337.11	\$7,480.62	
100-1131-54402	Fuel			\$12,500.00	\$5,951.51	\$6,548.49	\$1,367.91	\$5,180.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000018-001	01/11/2021	02/09/2021	MELZER'S FUEL SERVICE	Fuel for Fire Department Vehicles		\$215.89	\$952.74	
21-0000098-002	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire		\$389.00	\$389.00	
21-0000715-001	05/26/2021	05/26/2021	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AND PUBLIC WORK		\$296.97	\$296.97	

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000725-002	05/24/2021	05/24/2021	MELZER'S FUEL SERVICE		UNLEADED FOR ALL 3 DEPARTMENT		\$466.05	\$466.05
					100-1131-54402		\$1,367.91	\$2,104.76
100-1131-54403		Repairs & Maintenance		\$23,960.43	\$5,565.16	\$18,395.27	\$3,287.22	\$15,108.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000011-002	01/02/2020	12/01/2020	COMMUNICATIONS SERVICE		REPAIR OF RADIO EQUIPMENT		\$165.93	\$1,000.00
20-0000221-001	08/27/2020	01/29/2021	STRYKER SALES CORPORATION		COT MAINTENANCE FOR FIRE DEPT.		\$2,911.29	\$3,980.10
21-0000287-001	03/02/2021	03/02/2021	COMMUNICATIONS SERVICE		Repair Station #2 Alert Radio		\$210.00	\$210.00
					100-1131-54403		\$3,287.22	\$5,190.10
100-1131-54502		Grants		\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL		REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36
					100-1131-54502		\$0.48	\$1,642.36
100-1131-54601		Dues & Subscriptions		\$140.00	\$65.00	\$75.00	\$0.00	\$75.00
FIRE Totals:				\$881,457.59	\$345,189.76	\$536,267.83	\$37,568.14	\$498,699.69

TRAFFIC CONTROL

100-1141-53101	Utilities			\$46,145.93	\$16,476.82	\$29,669.11	\$11,279.99	\$18,389.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000196-004	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$4,145.93		\$39,250.00
21-0000457-014	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$481.84		\$693.00
21-0000457-015	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$6,462.55		\$9,432.50
21-0000457-016	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$13.44		\$19.80
21-0000457-017	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$176.23		\$273.90
100-1141-53101						\$11,279.99		\$49,669.20
100-1141-53401	Contract Services				\$5,035.00	\$5,035.00	\$0.00	\$0.00
100-1141-54401	Other Materials & Supplies				\$19,775.77	\$5,519.67	\$14,256.10	\$6,455.10
								\$7,801.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000167-001	09/09/2020	11/13/2020	BALDWIN AND SOURS	REPLACE BATTERIES FOR UPS AT JO		\$951.00		\$1,281.00
20-0000187-001	03/31/2020	03/16/2021	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIR		\$100.00		\$4,000.00
21-0000124-001	02/12/2021	02/25/2021	A&A SAFETY	signs and barricades for public works		\$918.10		\$1,000.00
21-0000125-001	02/12/2021	02/12/2021	BALDWIN & SOURS	TRAFFIC SIGNAL PARTS		\$1,000.00		\$1,000.00
21-0000721-001	05/26/2021	05/26/2021	BALDWIN AND SOURS	PARTS NEEDED FOR UPS OPERATIO		\$1,743.00		\$1,743.00
21-0000721-002	05/26/2021	05/26/2021	BALDWIN AND SOURS	PARTS NEEDED FOR UPS OPERATIO		\$1,743.00		\$1,743.00
100-1141-54401						\$6,455.10		\$10,767.00
TRAFFIC CONTROL Totals:					\$70,956.70	\$27,031.49	\$43,925.21	\$17,735.09
								\$26,190.12

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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$20,257.60	\$27,642.40	\$0.00	\$27,642.40
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	\$6,500.00	\$9,800.00	\$0.00	\$9,800.00
100-3311-52101	Medical Benefits	\$7,550.00	\$1,722.41	\$5,827.59	\$818.13	\$5,009.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-011	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$5.71	\$160.00
21-0000454-010	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$52.14	\$155.00
21-0000485-005	04/09/2021	04/13/2021	NFP CORPORATE SERVICES	NFP P&Z	\$30.00	\$45.00
21-0000732-010	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE	\$730.28	\$730.28
				100-3311-52101	\$818.13	\$1,090.28
100-3311-52102	Medicare	\$954.83	\$94.18	\$860.65	\$0.00	\$860.65
100-3311-52103	Pers	\$9,219.00	\$3,299.68	\$5,919.32	\$0.00	\$5,919.32
100-3311-53401	Contract Services	\$8,562.00	\$2,838.00	\$5,724.00	\$1,062.00	\$4,662.00
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	\$916.31	\$2,083.69	\$66.23	\$2,017.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000661-002	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$66.23	\$99.00
				100-3311-53403	\$66.23	\$99.00
100-3311-53404	Advertising	\$1,200.00	\$183.50	\$1,016.50	\$178.45	\$838.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000049-002	01/03/2021	03/22/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY	\$178.45	\$300.00
				100-3311-53404	\$178.45	\$300.00
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$750.00	\$431.38	\$318.62	\$0.00	\$318.62
100-3311-54401	Other Materials & Supplies	\$100.00	\$88.99	\$11.01	\$0.00	\$11.01
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&Z Totals:		\$97,185.83	\$37,982.05	\$59,203.78	\$2,124.81	\$57,078.97

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	\$300.00	\$0.00	\$0.00	\$0.00
100-3313-53404	Advertising	\$500.00	\$260.20	\$239.80	\$39.80	\$200.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000049-003	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	\$937.00	\$1,771.52	\$39.80	\$1,731.72

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services			\$62,770.51	\$10,062.50	\$52,708.01	\$17,770.51	\$34,937.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000013-001	01/10/2019	01/10/2019	CITY OF WICKLIFFE	ECONOMIC DEVELOPMENT SHARED		\$600.00	\$600.00	
20-0000030-001	01/16/2020	11/23/2020	CITY OF WICKLIFFE	SHARED ECONOMIC DEVELOPMENT		\$3,620.51	\$30,000.00	
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR		\$350.00	\$350.00	
21-0000646-001	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY CODE		\$3,000.00	\$3,000.00	
21-0000646-002	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY POTE		\$900.00	\$900.00	
21-0000646-003	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY REVIE		\$1,800.00	\$1,800.00	
21-0000734-001	05/27/2021	05/27/2021	CITY OF WICKLIFFE	SHARED ECONOMIC DEVELOPMENT		\$7,500.00	\$7,500.00	
				100-3323-53401		\$17,770.51	\$44,150.00	
100-3323-53403			Data Processing Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-3323-53501			Special Department	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
100-3323-54401			Other Materials & Supplies	\$200.00	\$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	\$11,658.20	\$56,312.31	\$17,770.51	\$38,541.80

SENIOR / RECREATION

100-4418-52101			Medical Benefits	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
100-4418-53101			Utilities	\$6,563.49	\$4,267.13	\$2,296.36	\$2,137.63	\$158.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000099-006	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$95.72	\$2,100.00	
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$145.45	\$400.00	
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$796.29	\$990.00	
21-0000061-006	01/03/2021	03/22/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$450.17	\$500.00	
21-0000459-006	03/30/2021	03/30/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$650.00	\$650.00	
				100-4418-53101		\$2,137.63	\$4,640.00	
100-4418-53401			Contract Services	\$20,150.99	\$6,823.17	\$13,327.82	\$6,562.15	\$6,765.67
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	

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	05/24/2021	MERITECH		Meritech Copier Charges		\$309.42	\$360.00
21-0000378-001	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND		MONTHLY SOLID WATSE		\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND		MONTHLY SOLID WATSE LATE FEE		\$125.53	\$125.53
21-0000499-001	04/08/2021	04/13/2021	AT&T		KCC MONTHLY INTERNET CHARGE		\$34.35	\$78.10
21-0000635-001	05/10/2021	05/10/2021	PROPERTY MANAGEMENT SERVICE		MONTHLY CLEANING CONTRACT		\$600.00	\$600.00
21-0000716-001	05/26/2021	05/26/2021	ARIS COMPANY		MONTHLY SERVICE PORTABLE REST		\$160.00	\$160.00
21-0000741-001	05/28/2021	05/28/2021	ARIS COMPANY		MONTHLY RENTAL RESTROOMS		\$160.00	\$160.00
					100-4418-53401		\$6,562.15	\$12,707.25
100-4418-53402	Telecommunications			\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-4418-53403	Data Processing Services			\$5,687.70	\$2,712.46	\$2,975.24	\$506.85	\$2,468.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000003-004	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$6.00	\$6.00	
20-0000260-004	01/02/2020	04/30/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$456.70	\$2,900.00	
21-0000661-003	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF		\$44.15	\$66.00	
					100-4418-53403	\$506.85	\$2,972.00	
100-4418-53501	Special Department Events			\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-4418-54401	Other Materials & Supplies			\$11,632.50	\$2,951.50	\$8,681.00	\$2,757.09	\$5,923.91
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	
21-0000724-001	05/20/2021	05/20/2021	HOME DEPOT CREDIT SERVICES	TOOLS AND MATERIALS NEED FOR R		\$259.27	\$259.27	
21-0000766-002	05/20/2021	05/20/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL 3 DEPARTMENTS		\$52.82	\$52.82	
					100-4418-54401	\$2,757.09	\$4,112.09	
100-4418-54403	Repairs & Maintenance			\$66.00	\$0.00	\$66.00	\$16.00	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000011-001	12/23/2019	02/11/2020	MENTOR MFG.	54" SNOW UTILITY BLADE FOR KUBOT		\$16.00	\$600.00	
					100-4418-54403	\$16.00	\$600.00	
100-4418-54601	Dues & Subscriptions			\$3,020.20	\$230.66	\$2,789.54	\$320.20	\$2,469.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000092-001	01/02/2020	11/23/2020	THE LEGAL NEWS PUBLISHING CO.	2020 CITY NEWSLETTER		\$320.20	\$3,000.00	
					100-4418-54601	\$320.20	\$3,000.00	
100-4418-57902	Refunds			\$2,300.00	\$648.00	\$1,652.00	\$0.00	\$1,652.00
SENIOR / RECREATION Totals:				\$50,850.88	\$17,662.92	\$33,187.96	\$12,299.92	\$20,888.04

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS						
100-4419-51111	Regular Wages	\$12,695.00	\$7,508.00	\$5,187.00	\$0.00	\$5,187.00
100-4419-51141	Part Time Seasonal Wages	\$3,000.00	\$140.00	\$2,860.00	\$0.00	\$2,860.00
100-4419-52102	Medicare	\$168.08	\$110.92	\$57.16	\$0.00	\$57.16
100-4419-52103	Pers	\$2,157.30	\$615.84	\$1,541.46	\$0.00	\$1,541.46
100-4419-53401	Contract Services	\$2,500.00	\$684.00	\$1,816.00	\$379.00	\$1,437.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000741-002	05/28/2021	05/28/2021	ARIS COMPANY	MONTHLY RENTAL RESTROOMS SOC	\$150.00	\$150.00
21-0000741-003	05/28/2021	05/28/2021	ARIS COMPANY	MONTHLY RENTAL RESTROOMS	\$229.00	\$229.00
				100-4419-53401	\$379.00	\$379.00
100-4419-54201			New Equipment		\$0.00	\$2,400.00
100-4419-54401			Other Materials & Supplies		\$220.48	\$1,860.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000713-001	05/26/2021	05/26/2021	MARSHALL POWER EQUIPMENT LLC	BLADES FOR 72" EXMARK	\$88.53	\$88.53
21-0000722-001	05/18/2021	05/18/2021	BREMEC ENTERPRISES, INC.	SWEET PEAT FOR VETERANS MEMO	\$90.00	\$90.00
21-0000766-004	05/20/2021	05/20/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL 3 DEPARTMENTS	\$41.95	\$41.95
				100-4419-54401	\$220.48	\$220.48
100-4419-54402			Fuel		\$0.00	\$200.00
			PARKS Totals:		\$599.48	\$15,543.35
					\$28,120.38	\$11,977.55
					\$16,142.83	
SANITARY SEWER						
100-5551-56101			Assessment Utility		\$0.00	\$1,419.16
			SANITARY SEWER Totals:		\$0.00	\$1,419.16
					\$35,000.00	\$33,580.84
					\$1,419.16	
STORM SEWER						
100-5552-51111			Regular Wages		\$0.00	\$0.00
100-5552-53401			Contract Services		\$0.00	\$5,000.00
100-5552-54401			Other Materials & Supplies		\$334.50	\$19,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000262-001	10/21/2020	12/01/2020	CASHEN READY MIX	CONCRETE USED TO REBUILD STOR	\$334.50	\$1,818.00
				100-5552-54401	\$334.50	\$1,818.00
100-5552-55501			Storm Sewer Drainage Improv		\$61,642.00	\$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	\$61,642.00	\$61,642.00
				100-5552-55501	\$61,642.00	\$61,642.00
			STORM SEWER Totals:		\$61,976.50	\$24,000.00
					\$85,976.50	\$0.00
					\$85,976.50	
TREES						
100-5567-51111			Regular Wages		\$0.00	\$6,800.00
100-5567-51112			Overtime Wages		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$98.60	\$0.00	\$98.60	\$0.00	\$98.60
100-5567-52103	Pers	\$952.00	\$0.00	\$952.00	\$0.00	\$952.00
100-5567-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREES Totals:		\$8,850.60	\$0.00	\$8,850.60	\$0.00	\$8,850.60

STREETS

100-6611-51111	Regular Wages	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$986.00	\$0.00	\$986.00	\$0.00	\$986.00
100-6611-52103	Pers	\$9,520.00	\$0.00	\$9,520.00	\$0.00	\$9,520.00
100-6611-53401	Contract Services	\$9,700.00	\$919.92	\$8,780.08	\$4,750.00	\$4,030.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000541-001	04/23/2021	05/31/2021	SQUIRE PATTON BOGGS LLP	2021 STREET IMPROVEMENT NOTES	\$4,750.00	\$4,750.00
				100-6611-53401	\$4,750.00	\$4,750.00
100-6611-53404			Advertising	\$300.00	\$217.05	\$82.95
100-6611-53701			Medical	\$600.00	\$0.00	\$600.00
100-6611-54401			Other Materials & Supplies	\$29,375.30	\$4,379.95	\$24,995.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000146-001	01/12/2021	01/12/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$218.20	\$218.20
21-0000146-002	01/12/2021	02/25/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$288.30	\$632.80
21-0000275-001	01/13/2021	03/02/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$0.30	\$418.93
				100-6611-54401	\$506.80	\$1,269.93

100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
STREETS Totals:		\$119,981.30	\$5,516.92	\$114,464.38	\$5,256.80	\$109,207.58

SNOW REMOVAL

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000746-001	05/19/2021	05/19/2021	GRAINGER	BANDING EQUIPMENT FOR SIGN BRA	\$578.56	\$578.56
				100-6621-54401	\$578.56	\$578.56

100-6621-54801	Salt	\$144,619.85	\$78,823.15	\$65,796.70	\$199.85	\$65,596.85
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-001	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$199.85	\$87,500.00
				100-6621-54801	\$199.85	\$87,500.00

SNOW REMOVAL Totals:		\$186,619.85	\$78,823.15	\$107,796.70	\$778.41	\$107,018.29
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Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MAYOR						
100-7711-51110	Administrative Salary	\$11,208.00	\$1,868.28	\$9,339.72	\$0.00	\$9,339.72
100-7711-51111	Regular Wages	\$20,350.00	\$8,945.52	\$11,404.48	\$0.00	\$11,404.48
100-7711-51113	Longevity	\$600.00	\$598.23	\$1.77	\$0.00	\$1.77
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$13,718.71	\$11,836.29	\$0.00	\$11,836.29
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$3,150.00	\$53.45	\$3,096.55	\$214.01	\$2,882.54
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-010	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$199.01	\$275.00
21-0000315-004	02/10/2021	03/08/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$15.00	\$30.00
				100-7711-52101	\$214.01	\$305.00
100-7711-52102	Medicare	\$838.29	\$364.41	\$473.88	\$0.00	\$473.88
100-7711-52103	Pers	\$8,093.82	\$2,702.06	\$5,391.76	\$0.00	\$5,391.76
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	\$1,260.21	\$3,239.79	\$44.15	\$3,195.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000661-004	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$44.15	\$66.00
				100-7711-53403	\$44.15	\$66.00
100-7711-54101	Office Supplies	\$450.00	\$60.30	\$389.70	\$16.39	\$373.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000637-001	05/08/2021	05/08/2021	STAPLES	MAILING LABELS / FILE FOLDERS - CI	\$16.39	\$16.39
				100-7711-54101	\$16.39	\$16.39
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$1,500.00	\$406.24	\$1,093.76	\$5.00	\$1,088.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000497-001	04/05/2021	05/11/2021	NEWS HERALD (CIRCULATION)	NEWS-HERALD FINAL PAPER PAYME	\$5.00	\$206.24
				100-7711-54601	\$5.00	\$206.24
MAYOR Totals:		\$76,895.11	\$29,977.41	\$46,917.70	\$279.55	\$46,638.15
INCOME TAX						
100-7712-53401	Contract Services	\$78,000.00	\$33,847.26	\$44,152.74	\$0.00	\$44,152.74
INCOME TAX Totals:		\$78,000.00	\$33,847.26	\$44,152.74	\$0.00	\$44,152.74
FINANCE						
100-7713-51110	Administrative Salary	\$38,500.00	\$14,872.93	\$23,627.07	\$0.00	\$23,627.07
100-7713-51121	Regular Wages Clerk	\$51,524.00	\$21,269.60	\$30,254.40	\$0.00	\$30,254.40
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	\$25,361.93	\$25,918.07	\$0.00	\$25,918.07
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52101	Medical Benefits			\$22,800.00	\$4,797.35	\$18,002.65	\$2,315.16	\$15,687.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000186-009	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life		\$2.84	\$275.00	
21-0000454-009	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE		\$91.56	\$273.00	
21-0000485-004	04/09/2021	04/13/2021	NFP CORPORATE SERVICES	NFP FINANCE		\$30.00	\$45.00	
21-0000732-009	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE		\$2,190.76	\$2,190.76	
100-7713-52101						\$2,315.16	\$2,783.76	
100-7713-52102	Medicare			\$2,056.16	\$895.52	\$1,160.64	\$0.00	\$1,160.64
100-7713-52103	Pers			\$19,852.56	\$6,746.77	\$13,105.79	\$0.00	\$13,105.79
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	\$15,161.54	\$12,641.48	\$5,291.48	\$7,350.00
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			\$10,108.33	\$2,068.72	\$8,039.61	\$805.08	\$7,234.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000260-006	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$608.33	\$7,000.00	
21-0000661-005	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF		\$196.75	\$295.00	
100-7713-53403						\$805.08	\$7,295.00	
100-7713-54101	Office Supplies			\$3,139.08	\$715.53	\$2,423.55	\$120.28	\$2,303.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000637-002	05/08/2021	05/08/2021	STAPLES	PAPER FOR FINANCE		\$11.28	\$11.28	
21-0000736-001	05/27/2021	05/27/2021	XPRESS PRINTING SERVICES, INC.	TIMECARDS		\$109.00	\$109.00	
100-7713-54101						\$120.28	\$120.28	
100-7713-54201	New Equipment			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies			\$7,209.50	\$764.62	\$6,444.88	\$2,037.72	\$4,407.16
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	
21-0000637-004	05/08/2021	05/08/2021	STAPLES	TONER FOR FINANCE		\$138.72	\$138.72	
100-7713-54401						\$2,037.72	\$2,638.72	
100-7713-54601	Dues & Subscriptions			\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
FINANCE Totals:				\$235,722.65	\$92,908.29	\$142,814.36	\$10,569.72	\$132,244.64

LAW

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-51110	Administrative Salary	\$60,000.00	\$25,000.00	\$35,000.00	\$0.00	\$35,000.00
100-7714-52102	Medicare	\$870.00	\$362.50	\$507.50	\$0.00	\$507.50
100-7714-52103	Pers	\$8,400.00	\$2,800.00	\$5,600.00	\$0.00	\$5,600.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$30,294.70	\$14,225.46	\$16,069.24	\$1,500.00	\$14,569.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000097-001	01/02/2020	01/02/2020	MANSOUR GAVIN LPA	LEGAL FEES	\$0.00	\$0.00
21-0000430-001	03/30/2021	05/04/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER FOR LEGAL SER	\$1,500.00	\$4,500.00
				100-7714-53401	\$1,500.00	\$4,500.00
100-7714-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00
100-7714-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00
			LAW Totals:	\$99,564.70	\$42,387.96	\$57,176.74
					\$1,500.00	\$55,676.74

SERVICE

100-7715-51110	Administrative Salary	\$104,395.00	\$46,537.70	\$57,857.30	\$0.00	\$57,857.30
100-7715-51111	Regular Wages	\$36,135.00	\$7,610.54	\$28,524.46	\$0.00	\$28,524.46
100-7715-51112	Overtime Wages	\$25,000.00	\$657.66	\$24,342.34	\$0.00	\$24,342.34
100-7715-51113	Longevity	\$19,650.00	\$2,697.90	\$16,952.10	\$0.00	\$16,952.10
100-7715-51115	Retirements	\$25,610.00	\$23,370.80	\$2,239.20	\$0.00	\$2,239.20
100-7715-51131	Vehicle Maint Wages	\$29,520.00	\$17,613.44	\$11,906.56	\$0.00	\$11,906.56
100-7715-51132	Vehicle Maint Overtime	\$7,087.50	\$226.80	\$6,860.70	\$0.00	\$6,860.70
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7715-51152	Building Grounds Overtime	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
100-7715-52101	Medical Benefits	\$59,350.00	\$8,617.06	\$50,732.94	\$3,935.98	\$46,796.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-005	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$17.72	\$555.00
21-0000315-006	02/10/2021	03/30/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$15.00	\$270.00
21-0000454-005	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$171.27	\$485.00
21-0000485-003	04/09/2021	04/13/2021	NFP CORPORATE SERVICES	NFP SERVICE	\$210.00	\$315.00
21-0000732-005	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE	\$3,521.99	\$3,521.99
				100-7715-52101	\$3,935.98	\$5,146.99
100-7715-52102	Medicare	\$3,835.21	\$1,431.45	\$2,403.76	\$0.00	\$2,403.76
100-7715-52103	Pers	\$33,444.25	\$8,691.24	\$24,753.01	\$0.00	\$24,753.01
100-7715-52104	Uniforms	\$16,904.96	\$7,844.09	\$9,060.87	\$5,101.45	\$3,959.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000081-001	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS	\$4,328.76	\$22,000.00
21-0000076-001	02/04/2021	04/13/2021	CINTAS CORP.	uniforms	\$197.60	\$264.49
21-0000185-003	02/16/2021	02/22/2021	BLANKET VENDOR	SERVICE DEPARTMENT BOOT ALLOW	\$250.00	\$2,400.00
21-0000726-001	05/25/2021	05/25/2021	CINTAS CORP.	WEEKLY UNIFORM	\$210.29	\$210.29
21-0000743-001	05/27/2021	05/27/2021	CINTAS CORP.	PPE FOR PUBLIC WORKS	\$114.80	\$114.80

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-52104	\$5,101.45	\$24,989.58
100-7715-52105	Medical Benefits Waiver	\$4,885.00	\$136.00	\$4,749.00	\$0.00	\$4,749.00
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101	Utilities	\$12,207.59	\$4,930.64	\$7,276.95	\$3,754.52	\$3,522.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000075-004	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$1,637.96	\$4,000.00
20-0000099-004	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$240.77	\$650.00
21-0000041-006	01/03/2021	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$362.40	\$1,500.00
21-0000055-004	01/03/2021	03/08/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B	\$10.09	\$1,000.00
21-0000061-004	01/03/2021	04/19/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$28.09	\$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	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$497.39	\$733.70
21-0000458-005	03/30/2021	05/24/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$189.88	\$482.38
21-0000459-004	03/30/2021	05/13/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$75.01	\$100.00
21-0000708-001	05/17/2021	05/17/2021	SPECTRUM	MONTHLY CABLE BILL	\$177.37	\$177.37
				100-7715-53101	\$3,754.52	\$9,701.46
100-7715-53301	Vehicle Maint Outside		\$49,746.81	\$13,152.58	\$36,594.23	\$19,584.16
					\$19,584.16	\$17,010.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP	\$559.62	\$5,914.92
20-0000044-001	01/02/2020	02/25/2021	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP	\$119.03	\$1,056.53
20-0000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS	\$6,196.35	\$20,000.00
20-0000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE	\$609.51	\$3,000.00
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT	\$1,545.60	\$1,545.60
20-0000269-001	11/11/2020	02/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI	\$5,701.55	\$10,000.00
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI	\$852.50	\$5,000.00
21-0000134-003	02/12/2021	02/12/2021	TIRE AND WHEEL AUTO SERVICE CENTER	OUTSIDE REPAIRS AND TIRES FOR A	\$1,000.00	\$1,000.00
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS	\$3,000.00	\$3,000.00
				100-7715-53301	\$19,584.16	\$50,517.05
100-7715-53401	Contract Services		\$16,787.50	\$8,654.99	\$8,132.51	\$4,769.31
					\$4,769.31	\$3,363.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-001	01/02/2020	02/25/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$525.00	\$6,637.50
20-0000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC	\$2,500.00	\$2,500.00
21-0000027-001	01/08/2021	01/08/2021	SIGNAL SERVICE COMPANY	replace traffic cabinet at 306 and 615. O	\$12.34	\$12.34
21-0000062-005	01/03/2021	03/02/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$134.24	\$300.00
21-0000121-004	02/12/2021	02/12/2021	B.K. ELECTRIC	electrical work all departments	\$1,000.00	\$1,000.00
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00
21-0000378-004	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE	\$15.65	\$15.65
				100-7715-53401	\$4,769.31	\$11,047.57
100-7715-53402	Telecommunications		\$7,143.53	\$2,800.85	\$4,342.68	\$1,289.73
					\$1,289.73	\$3,052.95

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000038-003	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE		\$199.22	\$1,500.00	
21-0000053-003	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$360.39	\$400.00	
21-0000060-003	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$306.24	\$750.00	
21-0000558-004	04/26/2021	05/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$221.88	\$665.64	
21-0000560-003	04/26/2021	05/04/2021	VERIZON WIRELESS	MONTHLY VERIZON CHARGES		\$202.00	\$300.00	
100-7715-53402						\$1,289.73	\$3,615.64	
100-7715-53403	Data Processing Services			\$7,870.42	\$3,242.12	\$4,628.30	\$583.87	\$4,044.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000003-003	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$30.00	\$30.00	
20-0000260-007	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$440.42	\$6,200.00	
21-0000661-006	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF		\$113.45	\$170.00	
100-7715-53403						\$583.87	\$6,400.00	
100-7715-54101	Office Supplies			\$1,500.00	\$524.81	\$975.19	\$132.95	\$842.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000070-001	02/05/2021	02/05/2021	STAPLES CREDIT PLAN	office supplies		\$132.95	\$132.95	
100-7715-54101						\$132.95	\$132.95	
100-7715-54201	New Equipment			\$26,452.93	\$4,914.77	\$21,538.16	\$10,352.61	\$11,185.55
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	
21-0000625-001	05/06/2021	05/06/2021	HOME DEPOT CREDIT SERVICES	TOOLS NEEDED FOR BLUE TRACTOR		\$248.48	\$248.48	
100-7715-54201						\$10,352.61	\$13,198.48	
100-7715-54203	Data Processing Equipment			\$3,500.00	\$2,603.71	\$896.29	\$0.00	\$896.29
100-7715-54301	Vehicle Maint Inside			\$134,121.95	\$35,303.17	\$98,818.78	\$46,159.92	\$52,658.86
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	

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000198-001	01/02/2020	01/02/2020	VALLEY FORD	VEHICLE PARTS/REPAIR		\$5,000.00	\$5,000.00
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE		\$59.86	\$8,300.00
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18		\$1,394.91	\$5,000.00
20-0000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW		\$4,035.39	\$8,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00
21-0000129-001	02/12/2021	03/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR ALL EQUIPMENT LOADER		\$1,674.00	\$2,000.00
21-0000133-001	02/12/2021	02/12/2021	CLASSIC FORD	PARTS FOR ALL 3 DEPARTMENTS		\$1,500.00	\$1,500.00
21-0000147-002	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$209.72	\$209.72
21-0000161-001	01/22/2021	02/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS		\$62.63	\$522.39
21-0000171-001	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$1,123.08	\$1,123.08
21-0000171-002	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$717.00	\$717.00
21-0000171-003	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$901.03	\$901.03
21-0000171-004	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$38.07	\$38.07
21-0000171-005	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$327.16	\$327.16
21-0000194-001	02/15/2021	02/15/2021	D&W DIESEL	PARTS FOR PUBLIC WORKS		\$1,000.00	\$1,000.00
21-0000245-001	01/07/2021	03/16/2021	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR PUBLIC WORKS		\$60.69	\$60.69
21-0000329-001	03/04/2021	03/04/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT PURCHASED ON INV 865332		\$35.30	\$35.30
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0000707-001	05/20/2021	05/20/2021	CTW INC.	ELECTRICAL CONECTORS FOR ALL 3		\$358.31	\$358.31
21-0000718-003	05/26/2021	05/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS CR.		(\$54.00)	(\$54.00)
21-0000718-004	05/26/2021	05/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS #11		\$404.18	\$404.18
21-0000718-005	05/26/2021	05/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS #8		\$76.85	\$76.85
21-0000718-006	05/26/2021	05/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS EX		\$134.82	\$134.82
21-0000719-001	05/19/2021	05/19/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PLOW TRUCKS		\$112.16	\$112.16
21-0000719-002	05/19/2021	05/19/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PLOW TRUCKS		\$159.90	\$159.90
21-0000719-003	05/19/2021	05/19/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PLOW TRUCKS		\$322.82	\$322.82
21-0000748-001	05/24/2021	05/24/2021	CTW INC.	CONNECTOR FOR PUBLIC WORKS		\$16.36	\$16.36
100-7715-54301						\$46,159.92	\$79,993.09
100-7715-54401	Other Materials & Supplies		\$21,402.41	\$6,978.79	\$14,423.62	\$13,239.93	\$1,183.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS		\$2,648.00	\$4,000.00
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN		\$14.01	\$1,200.00
20-0000146-001	08/13/2020	02/25/2021	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE		\$41.36	\$800.00
20-0000188-001	07/21/2020	07/21/2020	AKRON TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO		\$1,000.00	\$1,000.00
20-0000319-001	12/23/2020	02/09/2021	KWIK-KLEEN	8 WEEK SERVICE KK16SL		\$59.50	\$59.50
20-0000333-001	12/23/2020	02/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO		\$7,000.00	\$7,000.00
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader		\$1,508.00	\$1,508.00
21-0000084-001	02/02/2021	02/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	Parts for the Case loader PM work		\$390.41	\$390.41
21-0000099-001	02/05/2021	02/05/2021	CERNI MOTORS - PAINESVILLE	washer fluid all departments		\$99.86	\$99.86
21-0000105-001	01/26/2021	01/26/2021	MENTOR LUMBER SUPPLY CO.	wood for mailboxes and sign posts		\$125.30	\$125.30
21-0000116-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	all departments washer fluid		\$99.86	\$99.86

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000127-001	02/12/2021	02/12/2021	COLONY HARDWARE CORP.	Covid supplies and tools		\$500.00	\$500.00
21-0000337-001	03/01/2021	04/08/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS		\$3.94	\$26.98
21-0000442-001	03/29/2021	03/29/2021	TURNERY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC		\$95.07	\$95.07
21-0000681-001	05/13/2021	05/13/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS ROOF		\$83.94	\$83.94
21-0000709-001	05/24/2021	05/24/2021	TURNERY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS ROOF		\$12.99	\$12.99
21-0000714-001	05/26/2021	05/26/2021	JENSCO INDUSTRIAL SERVICE INC.	BLADES FOR THE CHIPPER		\$178.20	\$178.20
21-0000727-001	05/26/2021	05/26/2021	TURNERY HOME AND AUTO	LAG BOLTS FOR BANNERS AND SIGN		\$22.49	\$22.49
21-0000746-002	05/19/2021	05/19/2021	GRAINGER	CREDIT 9802587320		(\$682.00)	(\$682.00)
21-0000766-003	05/20/2021	05/20/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL 3 DEPARTMENTS		\$39.00	\$39.00
100-7715-54401						\$13,239.93	\$16,559.60
100-7715-54402	Fuel		\$56,382.18	\$19,144.72	\$37,237.46	\$18,697.38	\$18,540.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments		\$1,696.37	\$1,696.37
21-0000098-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire		\$989.23	\$989.23
21-0000130-001	02/12/2021	02/12/2021	MELZER'S FUEL SERVICE	FUEL FOR ALL THREE DEPARTMENTS		\$15,000.00	\$15,000.00
21-0000715-002	05/26/2021	05/26/2021	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AND PUBLIC WORK		\$296.97	\$296.97
21-0000725-003	05/24/2021	05/24/2021	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$714.81	\$714.81
100-7715-54402						\$18,697.38	\$18,697.38
100-7715-54404	Oil & Lubricants		\$14,000.00	\$3,419.52	\$10,580.48	\$6,700.00	\$3,880.48
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	\$230.00	\$1,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000712-001	05/26/2021	05/26/2021	APWA	APWA DUES		\$230.00	\$230.00
100-7715-54601						\$230.00	\$230.00
SERVICE Totals:			\$724,532.24	\$231,230.35	\$493,301.89	\$134,531.81	\$358,770.08

CEMETERY

100-7716-51111	Regular Wages		\$81,366.00	\$16,378.82	\$64,987.18	\$0.00	\$64,987.18
100-7716-51112	Overtime Wages		\$500.00	\$170.68	\$329.32	\$0.00	\$329.32
100-7716-51113	Longevity		\$3,100.00	\$3,007.40	\$92.60	\$0.00	\$92.60
100-7716-51141	Part Time Seasonal Wages		\$6,000.00	\$280.00	\$5,720.00	\$0.00	\$5,720.00
100-7716-52101	Medical Benefits		\$21,990.00	\$1,764.01	\$20,225.99	\$855.28	\$19,370.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000454-006	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE		\$125.00	\$187.50
21-0000732-006	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE		\$730.28	\$730.28
100-7716-52101						\$855.28	\$917.78
100-7716-52102	Medicare		\$1,319.01	\$287.62	\$1,031.39	\$0.00	\$1,031.39

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-52103	Pers	\$12,735.24	\$1,551.26	\$11,183.98	\$0.00	\$11,183.98
100-7716-53101	Utilities	\$5,084.49	\$1,832.58	\$3,251.91	\$919.33	\$2,332.58
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
21-0000061-005	01/03/2021	04/19/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$21.75	\$100.00
21-0000457-008	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$173.04	\$270.60
21-0000457-011	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$399.32	\$592.90
21-0000457-022	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$133.58	\$311.30
21-0000459-005	03/30/2021	05/13/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$39.46	\$50.00
				100-7716-53101	\$919.33	\$1,624.80
100-7716-53401	Contract Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00
100-7716-53402	Telecommunications		\$1,298.55	\$97.93	\$1,200.62	\$700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000038-004	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE	\$249.61	\$900.00
21-0000053-004	01/03/2021	02/18/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE	\$251.01	\$300.00
				100-7716-53402	\$500.62	\$1,200.00
100-7716-54401	Other Materials & Supplies		\$5,000.00	\$387.41	\$4,612.59	\$0.00
		CEMETERY Totals:	\$139,393.29	\$25,757.71	\$113,635.58	\$2,275.23
						\$111,360.35
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages		\$3,705.00	\$308.71	\$3,396.29	\$0.00
100-7717-52102	Medicare		\$53.72	\$4.48	\$49.24	\$0.00
100-7717-52103	Pers		\$518.70	\$43.22	\$475.48	\$0.00
100-7717-53404	Advertising		\$150.00	\$0.00	\$150.00	\$0.00
100-7717-54601	Dues & Subscriptions		\$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	\$6,662.50	\$9,327.50	\$0.00
100-7721-51141	Part Time Seasonal Wages		\$28,250.00	\$11,770.70	\$16,479.30	\$0.00
100-7721-52102	Medicare		\$641.48	\$170.60	\$470.88	\$0.00
100-7721-52103	Pers		\$6,193.60	\$2,064.40	\$4,129.20	\$0.00
100-7721-52106	Travel Education		\$50.00	\$0.00	\$50.00	\$0.00
100-7721-53401	Contract Services		\$11,350.00	\$1,640.38	\$9,709.62	\$9,650.00
100-7721-53403	Data Processing Services		\$800.00	\$173.75	\$626.25	\$174.12
				100-7721-53401	\$9,650.00	\$10,000.00
					\$9,650.00	\$10,000.00
100-7721-53403	Data Processing Services		\$800.00	\$173.75	\$626.25	\$174.12
100-7721-53403	Data Processing Services		\$800.00	\$173.75	\$626.25	\$174.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403	Data Processing Services		\$800.00	\$173.75	\$626.25	\$174.12
100-7721-53403	Data Processing Services		\$800.00	\$173.75	\$626.25	\$174.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000661-007	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF	\$174.12	\$261.00
				100-7721-53403	\$174.12	\$261.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-53404		Advertising		\$5,546.65	\$577.00	\$4,969.65	\$441.40	\$4,528.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000127-001	01/02/2020	12/23/2020	21C ADVERTISING	LEGAL NOTICES		\$346.65	\$1,500.00	
21-0000049-001	01/03/2021	03/22/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY		\$94.75	\$500.00	
						100-7721-53404	\$441.40	\$2,000.00
100-7721-54101		Office Supplies		\$400.00	\$89.99	\$310.01	\$20.85	\$289.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000637-003	05/08/2021	05/08/2021	STAPLES	PAPER FOR COUNCIL		\$20.85	\$20.85	
						100-7721-54101	\$20.85	\$20.85
100-7721-54601		Dues & Subscriptions		\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
COUNCIL Totals:				\$71,821.73	\$24,349.32	\$47,472.41	\$10,286.37	\$37,186.04

MUNICIPAL COURT

100-7731-53401	Contract Services			\$41,034.00	\$2,410.00	\$38,624.00	\$8,865.25	\$29,758.75
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	
Encumbrance does not equal Account encumbrance						100-7731-53401	\$8,704.00	\$15,000.00
MUNICIPAL COURT Totals:				\$41,034.00	\$2,410.00	\$38,624.00	\$8,865.25	\$29,758.75

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	\$956.88	\$1,643.12	\$182.16	\$1,460.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
21-0000454-013	03/30/2021	05/31/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE		\$182.16		\$537.10
						100-7741-52601		\$182.16
								\$537.10
100-7741-53401	Contract Services			\$5,480.00	\$3,536.11	\$1,943.89	\$1,877.89	\$66.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
20-0000214-001	01/02/2020	11/17/2020	TECHNOLOGY SOLUTION ADVISORS	AVAYA PHONE SUPPORT		\$200.00		\$2,000.00
20-0000286-001	11/05/2020	04/21/2021	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE		\$1,260.75		\$2,500.00
21-0000136-001	02/10/2021	02/17/2021	WAGE WORKS, INC.	COBRA ADMINISTRATION		\$212.36		\$300.00
21-0000203-001	02/16/2021	05/04/2021	MERITECH	Copier contract invoice		\$17.08		\$70.31
21-0000204-001	02/16/2021	02/16/2021	ONE VIEW COMMUNICATIONS	Remote Call Forwarding for 256-3333		\$15.00		\$15.00
21-0000492-001	04/09/2021	05/13/2021	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINISTRATI		\$119.47		\$300.00
21-0000521-001	04/15/2021	04/15/2021	MERITECH	CITY HALL COPIER CHARGES - 1/14-2/		\$53.23		\$53.23
21-0000742-001	05/30/2021	05/30/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER LEASE MARCH 202		\$161.25		\$161.25
Encumbrance does not equal Account encumbrance						100-7741-53401		\$2,039.14
								\$5,399.79
100-7741-53403	Data Processing Services			\$21,819.00	\$8,810.65	\$13,008.35	\$9,121.95	\$3,886.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0000003-001	10/08/2019	10/08/2019	CORNERSTONE IT		OFFICE 365 ADVANCED THREAT PRO		\$102.00	\$102.00
20-0000290-001	12/23/2020	02/17/2021	CORNERSTONE IT		EST EARLY TERMINATION FEES CON		\$154.50	\$4,017.00
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT		ADDT'L SERVICE VPN REMOTE CONN		\$1,000.00	\$1,000.00
21-0000339-001	03/01/2021	05/04/2021	FAIRSITE TECHNOLOGIES LLC		2021 MANAGED IT SUPPORT AGREEM		\$7,800.00	\$11,700.00
21-0000661-008	04/22/2021	05/18/2021	CORNERSTONE IT		MONTHLY BILLING FOR 2ND QTR. OF		\$65.45	\$98.00
					100-7741-53403		\$9,121.95	\$16,917.00
100-7741-53801	Comprehensive Insurance			\$87,197.00	\$81,377.00	\$5,820.00	\$3,997.00	\$1,823.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000050-001	01/02/2020	01/16/2020	LOVE INSURANCE AGENCY		POLICE, FIRE, ERRORS & OMISSIONS		\$3,297.00	\$22,000.00
20-0000076-001	01/02/2020	01/29/2021	EDWARD H. SUTTON INSURANCE AGENCY		CONSULTING FOR CITY INSURANCE		\$400.00	\$4,000.00
21-0000486-001	03/30/2021	05/24/2021	EDWARD H. SUTTON INSURANCE AGENCY		CONSULTING FEES		\$300.00	\$900.00
					100-7741-53801		\$3,997.00	\$26,900.00
100-7741-54401	Other Materials & Supplies			\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:				\$117,116.00	\$94,700.64	\$22,415.36	\$15,179.00	\$7,236.36

LANDS & BUILDINGS

100-7742-51111	Regular Wages		\$9,215.00	\$2,342.14	\$6,872.86	\$0.00	\$6,872.86
100-7742-52102	Medicare		\$133.62	\$33.93	\$99.69	\$0.00	\$99.69
100-7742-52103	Pers		\$1,290.10	\$164.57	\$1,125.53	\$0.00	\$1,125.53
100-7742-53101	Utilities		\$25,755.42	\$11,871.94	\$13,883.48	\$6,510.36	\$7,373.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
20-0000099-001	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$217.58		\$800.00
20-0000101-001	01/02/2020	01/29/2021	LAKE COUNTY DEPT. OF UTILITIES	SEWER CHARGES FOR CITY HALL	\$1,593.65		\$2,000.00
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$175.83		\$9,768.95
21-0000059-001	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$9.47		\$825.00
21-0000061-001	01/03/2021	04/19/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$66.27		\$200.00
21-0000457-007	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$1,350.34		\$1,980.00
21-0000457-018	03/30/2021	05/18/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$80.62		\$96.80
21-0000457-019	03/30/2021	04/19/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$31.46		\$47.30
21-0000457-021	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$1,900.06		\$2,586.10
21-0000458-001	03/30/2021	04/27/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$701.68		\$1,044.60
21-0000459-001	03/30/2021	05/13/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$102.56		\$150.00
21-0000460-001	03/30/2021	05/11/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$280.84		\$825.00
				100-7742-53101	\$6,510.36		\$20,323.75
100-7742-53401	Contract Services		\$33,091.21	\$4,215.55	\$28,875.66	\$15,948.44	\$12,927.22
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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0000738-001	05/27/2021	05/27/2021	GENERATOR ONE		BIANNUAL SERVICE FOR ALL 3 GENE		\$750.00	\$750.00
					100-7742-53401		\$15,948.44	\$24,050.76
100-7742-53402	Telecommunications			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7742-54401	Other Materials & Supplies			\$1,649.00	\$666.04	\$982.96	\$456.88	\$526.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.		NEW FLAGS		\$149.00	\$149.00
21-0000395-001	03/18/2021	03/30/2021	HOME DEPOT CREDIT SERVICES		LIGHT FIXTURE FOR POLICE LOCKER		\$3.94	\$62.37
21-0000395-002	03/18/2021	03/18/2021	HOME DEPOT CREDIT SERVICES		CREDIT FOR SALES TAX		\$3.94	\$3.94
21-0000759-001	05/24/2021	05/24/2021	MORGAN LITHO		BRACKETS FOR HOMETOWN HERO B		\$300.00	\$300.00
					100-7742-54401		\$456.88	\$515.31
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
LANDS & BUILDINGS Totals:				\$82,549.35	\$21,356.36	\$61,192.99	\$26,511.68	\$34,681.31

STATUTORY

100-7744-52501	Unemployment		\$21,200.03	\$5,461.08	\$15,738.95	\$3,551.98	\$12,186.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23		\$858.95	\$1,078.22
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F		\$2,693.03	\$2,693.03
				100-7744-52501		\$3,551.98	\$3,771.25
100-7744-52502	Workers Compensation		\$89,132.00	\$4,908.00	\$84,224.00	\$14,424.00	\$69,800.00
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	\$2,016.00	\$52,518.00	\$9,559.00	\$42,959.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000019-001	10/31/2019	11/23/2020	OHIO AUDITOR OF STATE	2019 EOY GAAP CONVERSION		\$1,034.00	\$12,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000259-001	11/17/2020	05/04/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT		\$8,525.00	\$10,500.00
				100-7744-53602		\$9,559.00	\$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:	\$201,764.16	\$35,050.04	\$166,714.12	\$28,433.11
							\$138,281.01

TRANSFERS

100-7745-57131	Transfer	\$369,967.14	\$138,588.19	\$231,378.95	\$0.00	\$231,378.95
100-7745-57141	Transfer	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$922,467.14	\$591,088.19	\$331,378.95	\$0.00	\$331,378.95

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$10,725.00	\$14,625.00	\$0.00	\$14,625.00
100-7746-52102	Medicare	\$367.57	\$155.54	\$212.03	\$0.00	\$212.03
100-7746-52103	Pers	\$3,549.00	\$1,228.50	\$2,320.50	\$0.00	\$2,320.50
100-7746-53401	Contract Services	\$68,742.25	\$17,998.75	\$50,743.50	\$2,451.00	\$48,292.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.	2020 CONTRACT/MEMBERSHIP FEES		\$2,451.00	\$6,000.00
				100-7746-53401		\$2,451.00	\$6,000.00
100-7746-54601		Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Totals:			\$98,008.82	\$30,107.79	\$67,901.03	\$2,451.00	\$65,450.03

UNCLAIMED

100-7761-57303	Unclaimed Funds	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
UNCLAIMED Totals:		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

100 Total:		\$6,232,537.43	\$2,439,636.93	\$3,792,900.50	\$460,260.52	\$3,332,639.98
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Fund: 200

POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$74,750.00	\$31,845.77	\$42,904.23	\$0.00	\$42,904.23
200-1111-51112	Overtime Wages	\$5,800.00	\$415.90	\$5,384.10	\$0.00	\$5,384.10
200-1111-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
200-1111-52101	Medical Benefits	\$15,800.00	\$3,269.01	\$12,530.99	\$1,586.43	\$10,944.56

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000186-002	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life		\$0.71	\$155.00	
21-0000454-002	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE		\$52.14	\$155.00	
21-0000732-002	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE		\$1,533.58	\$1,533.58	
						200-1111-52101	\$1,586.43	\$1,843.58
200-1111-52102		Medicare		\$1,249.90	\$467.77	\$782.13	\$0.00	\$782.13
200-1111-52601		Life Insurance		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
POLICE Totals:				\$103,349.90	\$35,998.45	\$67,351.45	\$1,586.43	\$65,765.02
200 Total:				\$103,349.90	\$35,998.45	\$67,351.45	\$1,586.43	\$65,765.02
Fund: 201		POLICE PENSION						
TRANSFERS								
201-7745-57172		Transfer		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
TRANSFERS Totals:				\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
201 Total:				\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Fund: 202		FIRE OPERATING						
FIRE								
202-1131-51141		Part Time Seasonal Wages		\$126,935.95	\$52,790.34	\$74,145.61	\$0.00	\$74,145.61
202-1131-51142		Part Time Seasonal Overtime		\$10,000.00	\$8,147.73	\$1,852.27	\$0.00	\$1,852.27
202-1131-52100		Fica		\$8,490.03	\$3,778.19	\$4,711.84	\$0.00	\$4,711.84
202-1131-52102		Medicare		\$1,985.57	\$883.53	\$1,102.04	\$0.00	\$1,102.04
FIRE Totals:				\$147,411.55	\$65,599.79	\$81,811.76	\$0.00	\$81,811.76
202 Total:				\$147,411.55	\$65,599.79	\$81,811.76	\$0.00	\$81,811.76
Fund: 203		SENIOR / RECREATION						
SENIOR / RECREATION								
203-4418-51111		Regular Wages		\$23,699.00	\$10,988.47	\$12,710.53	\$0.00	\$12,710.53
203-4418-51113		Longevity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141		Part Time Seasonal Wages		\$31,025.00	\$4,598.59	\$26,426.41	\$0.00	\$26,426.41
203-4418-51151		Building Grounds Wages		\$10,632.00	\$110.85	\$10,521.15	\$0.00	\$10,521.15
203-4418-52101		Medical Benefits		\$2,945.00	\$1,615.00	\$1,330.00	\$810.63	\$519.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000186-012	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life		\$4.01	\$80.00	
21-0000454-012	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE		\$26.34	\$77.00	
21-0000485-006	04/09/2021	04/13/2021	NFP CORPORATE SERVICES	NFP RECREATION		\$30.00	\$45.00	
21-0000732-011	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE		\$750.28	\$750.28	
						203-4418-52101	\$810.63	\$952.28
203-4418-52102		Medicare		\$947.66	\$227.61	\$720.05	\$0.00	\$720.05
203-4418-52103		Pers		\$9,149.84	\$1,747.36	\$7,402.48	\$0.00	\$7,402.48

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-53101	Utilities			\$5,880.66	\$2,721.34	\$3,159.32	\$2,268.46	\$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	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$817.40	\$1,000.00	
21-0000059-003	01/03/2021	03/16/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$535.28	\$600.00	
21-0000061-007	01/03/2021	04/19/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$186.05	\$625.00	
203-4418-53101						\$2,268.46	\$4,725.00	
203-4418-53401	Contract Services			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000053-001	01/02/2020	01/02/2020	CITY OF WILLOUGHBY	RECREATION PROGRAM		\$0.00	\$0.00	
203-4418-53401						\$0.00	\$0.00	
203-4418-53402	Telecommunications			\$1,565.07	\$974.70	\$590.37	\$264.06	\$326.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000060-004	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$153.12	\$375.00	
21-0000558-001	04/26/2021	05/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$110.94	\$332.82	
203-4418-53402						\$264.06	\$707.82	
203-4418-53403	Data Processing Services			\$3,148.33	\$642.70	\$2,505.63	\$192.48	\$2,313.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000260-009	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$148.33	\$2,900.00	
21-0000661-009	04/22/2021	05/18/2021	CORNERSTONE IT	MONTHLY BILLING FOR 2ND QTR. OF		\$44.15	\$66.00	
203-4418-53403						\$192.48	\$2,966.00	
203-4418-54101	Office Supplies			\$2,600.00	\$120.54	\$2,479.46	\$56.58	\$2,422.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000636-001	05/08/2021	05/08/2021	STAPLES	MAILING LABELS, PENCILS, HOLE PU		\$56.58	\$56.58	
203-4418-54101						\$56.58	\$56.58	
203-4418-54201	New Equipment			\$30,000.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00
203-4418-54401	Other Materials & Supplies			\$1,000.00	\$430.69	\$569.31	\$0.00	\$569.31
203-4418-54601	Dues & Subscriptions			\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
203-4418-55201	Building Improvement			\$16,607.24	\$6,082.24	\$10,525.00	\$525.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION		\$525.00	\$6,607.24	
203-4418-55201						\$525.00	\$6,607.24	
203-4418-55601	Land Improvement			\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
SENIOR / RECREATION Totals:				\$157,499.80	\$30,620.09	\$126,879.71	\$4,117.21	\$122,762.50
203 Total:				\$157,499.80	\$30,620.09	\$126,879.71	\$4,117.21	\$122,762.50

Fund: 204 FIRE EMERGENCY

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
204-1131-51111	Regular Wages	\$497,368.00	\$202,971.26	\$294,396.74	\$0.00	\$294,396.74
204-1131-51112	Overtime Wages	\$15,000.00	\$5,519.04	\$9,480.96	\$0.00	\$9,480.96
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	\$23,632.25	\$105,408.95	\$12,113.94	\$93,295.01
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
21-0000454-004	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$442.26	\$1,320.00
21-0000732-004	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE	\$11,631.12	\$11,631.12
				204-1131-52101	\$12,113.94	\$14,271.12
204-1131-52102	Medicare				\$0.00	\$4,440.42
204-1131-52104	Uniforms				\$0.00	\$1,800.00
			FIRE Totals:			
				\$668,895.19	\$250,718.12	\$418,177.07
204 Total:				\$668,895.19	\$250,718.12	\$418,177.07
					\$12,113.94	\$406,063.13
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services		\$19,000.00	\$18,668.45	\$331.55	\$331.55
205-6611-53404	Advertising		\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance		\$92,660.93	\$16,754.19	\$75,906.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000030-001	09/05/2019	07/30/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$54,580.82	\$319,097.12
19-0000031-001	07/16/2019	07/16/2019	CT CONSULTANTS	BOOTH ROAD RESURFACING PROJE	\$6,963.21	\$6,963.21
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
20-0000266-001	11/11/2020	11/11/2020	SPECIALIZED CONSTRUCTION INC.	WORK PROPOSED TO RESOLVE WAT	\$6,500.00	\$6,500.00
				205-6611-55302	\$75,906.74	\$359,281.46
			STREETS Totals:			
				\$111,660.93	\$35,422.64	\$76,238.29
205 Total:				\$111,660.93	\$35,422.64	\$76,238.29
					\$75,906.74	\$331.55
Fund: 218	COVID 19 HHS RELIEF FUND					
POLICE						
218-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:			
				\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000248-001	09/23/2020	09/23/2020	TAC COMPUTER	LIVE SCAN INTERFACE FINGERPRINT		\$1,019.00	\$1,019.00	
20-0000250-001	09/24/2020	09/24/2020	TAC COMPUTER	LIVE SCAN INTERFACE FINGERPRINT		\$396.60	\$396.60	
219-1111-54201						\$1,415.60	\$1,415.60	
219-1111-55101	Capital Equipment			\$623.20	\$0.00	\$623.20	\$623.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000240-001	09/28/2020	12/01/2020	TAC COMPUTER	COVID 19 ELECTRONIC DATA ENTRY		\$503.62	\$6,500.00	
20-0000244-001	09/28/2020	12/23/2020	TAC COMPUTER	LIVE SCAN INTERFACE FINGERPRINT		\$119.58	\$23,000.00	
219-1111-55101						\$623.20	\$29,500.00	
219-1111-55501	Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:				\$2,038.80	\$0.00	\$2,038.80	\$2,038.80	\$0.00
FIRE								
219-1131-51110	Administrative Salary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits			\$16.90	\$0.00	\$16.90	\$0.00	\$16.90
219-1131-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment			\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:				\$34.90	\$18.00	\$16.90	\$0.00	\$16.90
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION								
219-4418-51110	Administrative Salary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE								
219-7713-51110	Administrative Salary			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services			\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital			\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:				\$8,225.00	\$8,225.00	\$0.00	\$0.00	\$0.00
SERVICE								
219-7715-51111	Regular Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$12,118.04	\$10,062.34	\$2,055.70	\$2,038.80	\$16.90
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,300.00	\$96.96	\$1,203.04	\$0.00	\$1,203.04
220-1141-52102	Medicare	\$18.85	\$1.41	\$17.44	\$0.00	\$17.44
220-1141-52103	Pers	\$182.00	\$13.57	\$168.43	\$0.00	\$168.43
220-1141-53101	Utilities	\$3,345.16	\$0.00	\$3,345.16	\$1,370.16	\$1,975.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-005	01/02/2020	08/11/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$245.16	\$3,100.00
21-0000041-005	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR STREET, TRAFFIC	\$1,125.00	\$1,125.00
220-1141-53101					\$1,370.16	\$4,225.00
220-1141-53401	Contract Services		\$10,542.00	\$9,292.00	\$1,250.00	\$250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000330-001	12/23/2020	02/25/2021	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$250.00	\$2,242.00
220-1141-53401					\$250.00	\$2,242.00
220-1141-54401	Other Materials & Supplies		\$5,450.00	\$0.00	\$5,450.00	\$0.00
TRAFFIC CONTROL Totals:		\$20,838.01	\$9,403.94	\$11,434.07	\$1,620.16	\$9,813.91
STORM SEWER						
220-5552-51111	Regular Wages		\$68,328.00	\$8,686.69	\$59,641.31	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-51112	Overtime Wages	\$6,000.00	\$897.00	\$5,103.00	\$0.00	\$5,103.00
220-5552-51113	Longevity	\$2,788.00	\$2,787.50	\$0.50	\$0.00	\$0.50
220-5552-51131	Vehicle Maint Wages	\$10,000.00	\$1,938.40	\$8,061.60	\$0.00	\$8,061.60
220-5552-51132	Vehicle Maint Overtime	\$1,700.00	\$315.00	\$1,385.00	\$0.00	\$1,385.00
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$21,573.00	\$4,701.03	\$16,871.97	\$1,977.93	\$14,894.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-008	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$21.77	\$390.00
21-0000454-008	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$107.23	\$291.00
21-0000732-008	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE	\$1,848.93	\$1,848.93
				220-5552-52101	\$1,977.93	\$2,529.93
220-5552-52102	Medicare			\$1,287.83	\$212.01	\$1,075.82
220-5552-52103	Pers			\$12,434.24	\$1,496.40	\$10,937.84
220-5552-52105	Medical Benefits Waiver			\$450.00	\$0.00	\$450.00
220-5552-53401	Contract Services			\$500.00	\$0.00	\$500.00
220-5552-54401	Other Materials & Supplies			\$3,500.00	\$247.96	\$3,252.04
					\$27.40	\$3,224.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000720-001	05/18/2021	05/18/2021	CORE & MAIN	PARTS FOR STORM WATER ROBIN A	\$27.40	\$27.40
				220-5552-54401	\$27.40	\$27.40
			STORM SEWER Totals:	\$128,561.07	\$21,281.99	\$107,279.08
					\$2,005.33	\$105,273.75
STREETS						
220-6611-51111	Regular Wages			\$146,069.00	\$103,629.09	\$42,439.91
220-6611-51112	Overtime Wages			\$15,000.00	\$2,045.16	\$12,954.84
220-6611-51113	Longevity			\$6,375.00	\$6,355.50	\$19.50
220-6611-51131	Vehicle Maint Wages			\$20,000.00	\$4,419.60	\$15,580.40
220-6611-51132	Vehicle Maint Overtime			\$4,500.00	\$718.20	\$3,781.80
220-6611-51141	Part Time Seasonal Wages			\$1,000.00	\$140.00	\$860.00
220-6611-52101	Medical Benefits			\$47,529.00	\$10,718.33	\$36,810.67
					\$4,507.01	\$32,303.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-007	02/12/2021	03/30/2021	GUARDIAN	Guardian Dental, Eye, Life	\$45.42	\$885.00
21-0000454-007	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$246.03	\$665.00
21-0000732-007	05/27/2021	05/27/2021	LAKE CO. BOARD OF COMMISSIONERS	MAY 2021 HEALTH CARE INSURANCE	\$4,215.56	\$4,215.56
				220-6611-52101	\$4,507.01	\$5,765.56
220-6611-52102	Medicare			\$2,797.69	\$1,700.99	\$1,096.70
220-6611-52103	Pers			\$27,012.16	\$14,129.27	\$12,882.89
220-6611-52105	Medical Benefits Waiver			\$1,075.00	\$0.00	\$1,075.00
220-6611-53401	Contract Services			\$500.00	\$0.00	\$500.00
220-6611-54401	Other Materials & Supplies			\$6,281.00	\$4,738.51	\$1,542.49
					\$1,504.91	\$37.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000122-001	02/12/2021	02/12/2021	BEST TRUCK EQUIPMENT, INC.	SNOWPLOW PARTS	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$148,594.65	\$129,544.20	\$6,011.92	\$123,532.28

SNOW REMOVAL

220-6621-51111		Regular Wages		\$68,000.00	\$1,631.36	\$66,368.64	\$0.00	\$66,368.64
220-6621-51112		Overtime Wages		\$17,500.00	\$11,104.76	\$6,395.24	\$0.00	\$6,395.24
220-6621-51141		Part Time Seasonal Wages		\$4,500.00	\$1,615.50	\$2,884.50	\$0.00	\$2,884.50
220-6621-52102		Medicare		\$1,305.00	\$208.12	\$1,096.88	\$0.00	\$1,096.88
220-6621-52103		Pers		\$12,600.00	\$2,009.25	\$10,590.75	\$0.00	\$10,590.75
220-6621-53401		Contract Services		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201		New Equipment		\$4,900.00	\$3,200.00	\$1,700.00	\$1,700.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000332-001	12/23/2020	02/25/2021	CHAGRIN VALLEY AUTO PARTS CO.	3 PRE TREATMENT SYSTEMS TO BE I		\$1,700.00	\$4,900.00	
				220-6621-54201		\$1,700.00	\$4,900.00	
220-6621-54401		Other Materials & Supplies		\$4,050.00	\$3,596.65	\$453.35	\$436.24	\$17.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000145-001	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO		\$59.97	\$59.97	
21-0000145-002	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO		\$376.27	\$376.27	
				220-6621-54401		\$436.24	\$436.24	
220-6621-54801		Salt		\$28,079.93	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000065-002	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS		\$79.93	\$35,000.00	
				220-6621-54801		\$79.93	\$35,000.00	
SNOW REMOVAL Totals:				\$141,934.93	\$47,308.62	\$94,626.31	\$2,216.17	\$92,410.14
220 Total:				\$569,472.86	\$226,589.20	\$342,883.66	\$11,853.58	\$331,030.08

Fund: 221

STATE HIGHWAY

SNOW REMOVAL

221-6621-54801		Salt		\$40,110.77	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63
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:				\$40,110.77	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63
221 Total:				\$40,110.77	\$6,987.67	\$33,123.10	\$4,019.47	\$29,103.63

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 222	ENFORCEMENT & ED					
POLICE						
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$20,000.00	\$7,577.13	\$12,422.87	\$0.00	\$12,422.87
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	\$109.84	\$180.16	\$0.00	\$180.16
225-4418-52103	Pers	\$2,800.00	\$841.58	\$1,958.42	\$0.00	\$1,958.42
225-4418-53101	Utilities	\$28,659.69	\$3,738.56	\$24,921.13	\$8,104.67	\$16,816.46
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
20-0000196-009	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	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$166.32	\$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	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$169.64	\$268.40
21-0000458-003	03/30/2021	05/11/2021	DOMINION ENERGY OHIO	2ND QUARTER UTILITIES-GAS BILLS F	\$1,852.55	\$2,691.63
21-0000459-007	03/30/2021	05/13/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$217.70	\$400.00
21-0000460-003	03/30/2021	05/11/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$556.81	\$600.00
21-0000555-001	04/26/2021	05/24/2021	SPECTRUM	MONTHLY INTERNET CHARGES	\$239.94	\$239.94
				225-4418-53101	\$8,104.67	\$29,477.67
225-4418-53401			Contract Services		\$4,452.00	\$35,900.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0000010-001	06/06/2019	06/06/2019	COSTELLO HEATING AND COOLING		NEW CIRCUIT BOARDS FOR GYM AND		\$1,400.00	\$1,400.00
20-0000095-001	01/02/2020	01/02/2020	COLE'S SEPTIC SERVICE, INC.		CLEAN DIGESTORS/SEPTIC		\$1,000.00	\$1,000.00
20-0000320-001	12/23/2020	12/23/2020	FRESHLY SQUEEZED		MONTHLY RENTAL PAYMENT FOR WS		\$180.00	\$180.00
21-0000137-001	02/12/2021	04/08/2021	THE LEGAL NEWS PUBLISHING CO.		3 months Senior Center newsletter		\$593.35	\$2,000.00
21-0000557-001	04/26/2021	05/04/2021	THE LEGAL NEWS PUBLISHING CO.		MONTHLY NEWSLETTER PRINTING		\$1,058.65	\$1,500.00
21-0000652-001	05/13/2021	05/18/2021	FRESHLY SQUEEZED		KCC WATER DISPENSER MONTHLY F		\$60.00	\$300.00
21-0000737-001	05/28/2021	05/28/2021	SOUND INSPIRATIONS MUSIC THERAPY, LLC		APRIL PIANO LESSONS		\$100.00	\$100.00
21-0000740-001	05/28/2021	05/28/2021	LINDA MCMAHON		MAY REFLEXOLOGY		\$60.00	\$60.00
225-4418-53401							\$4,452.00	\$6,540.00
225-4418-54401	Other Materials & Supplies			\$5,192.32	\$0.00	\$5,192.32	\$0.00	\$5,192.32
SENIOR / RECREATION Totals:				\$105,572.94	\$17,828.34	\$87,744.60	\$12,556.67	\$75,187.93
225 Total:				\$105,572.94	\$17,828.34	\$87,744.60	\$12,556.67	\$75,187.93
Fund: 226		OPOTC POLICE GRANT						
POLICE								
226-1111-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227		LAW ENFORCEMENT						
POLICE								
227-1111-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies			\$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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
			SANITARY SEWER Totals:		\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145			Transfer		\$0.00	\$0.00
			TRANSFERS Totals:		\$0.00	\$0.00
302 Total:			\$16,209.21	\$0.00	\$16,209.21	\$16,209.21
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
			TRANSFERS Totals:		\$0.00	\$0.00
UNCLAIMED						
305-7761-56501			Principal Notes		\$98,279.44	\$98,279.44
			UNCLAIMED Totals:		\$98,279.44	\$98,279.44
305 Total:			\$105,259.40	\$0.00	\$105,259.40	\$6,979.96

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$8,500.00	\$450.00	\$8,050.00	\$0.00	\$8,050.00
310-7751-56101	Principal Bonds GO	\$164,341.01	\$147,427.34	\$16,913.67	\$16,913.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000037-001	01/02/2020	01/09/2020	OHIO TREASURER, OPWC	2020 DEBT PAYMENTS	\$11,213.67	\$22,427.34
21-0000683-001	05/18/2021	05/18/2021	USDA	2006 LT DEBT USDA TEMPLEVIEW P &	\$5,700.00	\$5,700.00
				310-7751-56101	\$16,913.67	\$28,127.34
310-7751-56301	Interest Bonds GO	\$30,562.19	\$9,472.40	\$21,089.79	\$11,617.39	\$9,472.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000263-002	01/02/2020	05/14/2020	USDA	DEBT PAYMENTS	\$32.39	\$11,853.64
21-0000683-002	05/18/2021	05/18/2021	USDA	2006 LT DEBT USDA TEMPLEVIEW P &	\$11,585.00	\$11,585.00
				310-7751-56301	\$11,617.39	\$23,438.64
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	\$157,349.74	\$2,388,849.02	\$28,531.06	\$2,360,317.96
310 Total:		\$2,546,198.76	\$157,349.74	\$2,388,849.02	\$28,531.06	\$2,360,317.96
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						

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
STORM SEWER Totals:		\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
317 Total:		\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00

Fund: 318 RACCOON HILL PROJ

STORM SEWER

318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000036-001	08/27/2019	01/21/2021	BLANKET VENDOR	RACCOON HILL DRIVE OUTFALL 19-R-	\$3,543.53	\$24,586.51
				318-5552-55501	\$3,543.53	\$24,586.51
STORM SEWER Totals:		\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00
318 Total:		\$6,489.13	\$2,945.60	\$3,543.53	\$3,543.53	\$0.00

Fund: 319 FOX HILL PROJECT

STORM SEWER

319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22	\$3,306.33	\$24,111.89

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				319-5552-55501	\$3,306.33	\$24,111.89
	STORM SEWER Totals:	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
319 Total:		\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19

Fund: 320

GILDERSLEEVE PROJ

STORM SEWER

320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000038-001	08/27/2019	01/21/2021	BLANKET VENDOR	GILDERSLEEVE DRIVE CULVERT EXT	\$5,245.78	\$38,563.21
				320-5552-55501	\$5,245.78	\$38,563.21
	STORM SEWER Totals:	\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00
320 Total:		\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00

Fund: 321

WISNER RD N PROJ

STORM SEWER

321-5552-53401	Contract Services	\$34,964.45	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000142-001	05/07/2020	05/07/2020	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$8,000.00	\$8,000.00
20-0000142-002	05/07/2020	01/19/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$5,000.00	\$32,000.00
				321-5552-53401	\$13,000.00	\$40,000.00
321-5552-55501	Storm Sewer Improv	\$21,196.07	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000039-001	08/27/2019	01/21/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$12,014.32	\$96,281.37
				321-5552-55501	\$12,014.32	\$96,281.37
	STORM SEWER Totals:	\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00
321 Total:		\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00

Fund: 322

ROCKWOOD PROJ

STORM SEWER

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

Fund: 400

STREET OPENING

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
	POLICE Totals:	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$47,761.48	\$0.00	\$47,761.48	\$32,131.00	\$15,630.48

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000612-001	05/04/2021	05/04/2021	CLEAN AIR CONCEPTS	DIESEL EXHAUST SYSTEM-STATION #		\$32,131.00	\$32,131.00	
				410-1131-54202		\$32,131.00	\$32,131.00	
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	\$32,131.00	\$20,880.48
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								
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	\$39,643.10	\$124,014.50
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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
450 Total:		\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
SANITARY SEWER Totals:		\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
455 Total:		\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10

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	\$102,716.07	\$2,149,789.50	\$100,457.00	\$2,049,332.50
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
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00
21-0000645-001	04/20/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$6,220.00	\$31,100.00
21-0000645-002	04/20/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$50,382.00	\$55,980.00
21-0000645-003	04/20/2021	04/20/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$12,440.00	\$12,440.00
21-0000645-004	04/20/2021	04/20/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$24,880.00	\$24,880.00
460-6611-55302					\$100,457.00	\$150,667.50
STREETS Totals:		\$2,252,505.57	\$102,716.07	\$2,149,789.50	\$100,457.00	\$2,049,332.50
460 Total:		\$2,252,505.57	\$102,716.07	\$2,149,789.50	\$100,457.00	\$2,049,332.50

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$2,329.76	\$9,170.24	\$0.00	\$9,170.24
500-5551-52102	Medicare	\$166.75	\$33.80	\$132.95	\$0.00	\$132.95
500-5551-52103	Pers	\$1,610.00	\$295.99	\$1,314.01	\$0.00	\$1,314.01
500-5551-53101	Utilities	\$5,042.70	\$1,398.01	\$3,644.69	\$1,308.00	\$2,336.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-010	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$292.70	\$3,800.00
21-0000457-004	03/30/2021	03/30/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$1,015.30	\$1,015.30
500-5551-53101					\$1,308.00	\$4,815.30
500-5551-53401	Contract Services	\$9,410.00	\$5,984.75	\$3,425.25	\$2,828.63	\$596.62
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

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						500-5551-53401	\$2,828.63	\$7,218.63
500-5551-54401	Other Materials & Supplies			\$10,000.00	\$2,930.30	\$7,069.70	\$2,172.00	\$4,897.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000236-001	01/06/2021	01/06/2021	GRAINGER	WASTE WATER PUMPS , LOCK OUT T		\$2,172.00	\$2,172.00	
				500-5551-54401		\$2,172.00	\$2,172.00	
SANITARY SEWER Totals:				\$37,729.45	\$12,972.61	\$24,756.84	\$6,308.63	\$18,448.21
500 Total:				\$37,729.45	\$12,972.61	\$24,756.84	\$6,308.63	\$18,448.21
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	\$3,856.24	\$7,643.76	\$0.00	\$7,643.76
501-5551-52102	Medicare			\$166.75	\$55.90	\$110.85	\$0.00	\$110.85
501-5551-52103	Pers			\$1,610.00	\$421.80	\$1,188.20	\$0.00	\$1,188.20
501-5551-53101	Utilities			\$7,076.58	\$2,659.11	\$4,417.47	\$1,760.28	\$2,657.19
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	04/19/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$30.47	\$65.00	
21-0000457-001	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY		\$787.78	\$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	05/13/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$35.25	\$50.00	
						501-5551-53101	\$1,760.28	\$7,500.28
501-5551-53401	Contract Services			\$11,675.00	\$5,252.00	\$6,423.00	\$6,284.00	\$139.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$1,475.00	\$5,800.00	
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG		\$2,809.00	\$2,809.00	
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00	
						501-5551-53401	\$6,284.00	\$10,609.00
501-5551-53402	Telecommunications			\$800.00	\$277.35	\$522.65	\$144.53	\$378.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000060-005	01/03/2021	03/22/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$89.06	\$200.00	
21-0000558-005	04/26/2021	05/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$55.47	\$166.41	
						501-5551-53402	\$144.53	\$366.41
501-5551-54401	Other Materials & Supplies			\$10,000.00	\$4,528.30	\$5,471.70	\$3,199.30	\$2,272.40
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	
21-0000425-001	03/25/2021	03/25/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	REBUILD PAMP FOR LEDGEWOOD		\$2,809.00	\$2,809.00	

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000744-001	05/28/2021	05/28/2021	USA BLUEBOOK	TOOLS FOR WASTE WATER AND CRE		(\$56.95)	(\$56.95)
21-0000744-002	05/28/2021	05/28/2021	USA BLUEBOOK	TOOLS FOR WASTE WATER AND CRE		\$199.29	\$199.29
				501-5551-54401		\$3,199.30	\$3,199.30
SANITARY SEWER Totals:			\$42,828.33	\$17,050.70	\$25,777.63	\$11,388.11	\$14,389.52
501 Total:			\$42,828.33	\$17,050.70	\$25,777.63	\$11,388.11	\$14,389.52

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$3,216.42	\$8,283.58	\$0.00	\$8,283.58
502-5551-52102	Medicare	\$166.75	\$46.64	\$120.11	\$0.00	\$120.11
502-5551-52103	Pers	\$1,610.00	\$332.25	\$1,277.75	\$0.00	\$1,277.75
502-5551-53101	Utilities	\$4,275.12	\$993.29	\$3,281.83	\$1,341.73	\$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	04/19/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$197.17	\$1,000.00
21-0000457-002	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$369.44	\$559.90
				502-5551-53101	\$1,341.73	\$4,559.90

502-5551-53401	Contract Services	\$7,700.00	\$3,932.00	\$3,768.00	\$2,079.00	\$1,689.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES	\$79.00	\$119.00
				502-5551-53401	\$2,079.00	\$2,119.00

502-5551-54401	Other Materials & Supplies	\$7,594.72	\$4,170.64	\$3,424.08	\$94.72	\$3,329.36
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000016-001	02/13/2020	03/09/2020	GRAINGER	3HP GENERAL PURPOSE MOTOR	\$94.72	\$500.00
				502-5551-54401	\$94.72	\$500.00

SANITARY SEWER Totals: \$32,846.59 \$12,691.24 \$20,155.35 \$3,515.45 \$16,639.90

502 Total:

Fund: 503

WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$1,816.10	\$791.86	\$1,024.24	\$360.44	\$663.80
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-013	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$116.10	\$500.00
21-0000457-005	03/30/2021	05/13/2021	THE ILLUMINATING COMPANY	2ND QTR ELECTRIC BILLS FOR CITY	\$244.34	\$387.20
				503-5551-53101	\$360.44	\$887.20

SANITARY SEWER Totals: \$1,816.10 \$791.86 \$1,024.24 \$360.44 \$663.80

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
503-7745-57131	Transfer	\$31,450.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12
TRANSFERS Totals:		\$31,450.00	\$7,097.88	\$24,352.12	\$0.00	\$24,352.12
503 Total:		\$33,266.10	\$7,889.74	\$25,376.36	\$360.44	\$25,015.92
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	\$9,300.00	\$8,962.68	\$337.32	\$322.96	\$14.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000186-014	02/12/2021	02/18/2021	GUARDIAN	Guardian Dental, Eye, Life	\$184.28	\$275.00
21-0000315-008	02/10/2021	03/30/2021	NFP CORPORATE SERVICES	HEALTH CARE ADMINISTRATION	\$30.00	\$60.00
21-0000454-014	03/30/2021	05/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$78.68	\$180.00
21-0000485-007	04/09/2021	04/13/2021	NFP CORPORATE SERVICES	NFP COBRA	\$30.00	\$45.00
710-7761-52101					\$322.96	\$560.00
710-7761-57301	Unclaimed Funds		\$1,000.00	\$0.00	\$1,000.00	\$0.00
710-7761-57302	Street Opening Deposit		\$130,100.00	\$7,350.00	\$122,750.00	\$4,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
710-7761-57302					\$4,700.00	\$4,700.00
710-7761-57303	Engineering Review Deposits		\$25,464.92	\$7,844.26	\$17,620.66	\$349.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO	ENGR AND ROAD BOND REFUND FOR	\$100.00	\$121.95
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
710-7761-57303					\$349.68	\$371.63
710-7761-57304	EPA Inspection Deposit		\$20,000.00	\$0.00	\$20,000.00	\$0.00
710-7761-57305	Performance Bonds		\$200.00	\$0.00	\$200.00	\$0.00
710-7761-57306	Senior Guild Special Events		\$10,000.00	\$0.00	\$10,000.00	\$0.00
710-7761-57307	Community Center Deposit Refund		\$15,500.00	\$375.00	\$15,125.00	\$0.00
710-7761-57315	Cemetery Trust		\$2,386.00	\$0.00	\$2,386.00	\$0.00
710-7761-57901	Miscellaneous		\$1,000.00	\$0.00	\$1,000.00	\$0.00
UNCLAIMED Totals:		\$214,950.92	\$24,531.94	\$190,418.98	\$5,372.64	\$185,046.34
710 Total:		\$214,950.92	\$24,531.94	\$190,418.98	\$5,372.64	\$185,046.34

Expense Report with Encumbrance Detail

As Of: 5/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$183,483.00	\$68,661.70	\$114,821.30	\$0.00	\$114,821.30
	POLICE Totals:	\$183,483.00	\$68,661.70	\$114,821.30	\$0.00	\$114,821.30
720 Total:		\$183,483.00	\$68,661.70	\$114,821.30	\$0.00	\$114,821.30
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$170,829.00	\$67,477.84	\$103,351.16	\$0.00	\$103,351.16
	FIRE Totals:	\$170,829.00	\$67,477.84	\$103,351.16	\$0.00	\$103,351.16
730 Total:		\$170,829.00	\$67,477.84	\$103,351.16	\$0.00	\$103,351.16
Grand Total:		\$14,931,947.71	\$3,703,976.81	\$11,227,970.90	\$841,581.38	\$10,386,389.52