

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 11/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$96,225.00	\$72,565.08	\$23,659.92	\$0.00	\$23,659.92
100-1111-51111	Regular Wages	\$677,139.00	\$604,403.75	\$72,735.25	\$0.00	\$72,735.25
100-1111-51112	Overtime Wages	\$77,500.00	\$64,793.27	\$12,706.73	\$0.00	\$12,706.73
100-1111-51113	Longevity	\$14,080.00	\$13,912.04	\$167.96	\$0.00	\$167.96
100-1111-51114	Qualified Compensation	\$41,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$5,875.00	\$5,174.21	\$700.79	\$0.00	\$700.79
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$43,833.60	\$3,646.40	\$0.00	\$3,646.40
100-1111-51122	Overtime Wages Clerk	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
100-1111-51131	Vehicle Maint Wages	\$33,161.00	\$6,535.02	\$26,625.98	\$0.00	\$26,625.98
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$26,183.71	\$3,816.29	\$0.00	\$3,816.29
100-1111-51142	Part Time Seasonal Overtime	\$5,000.00	\$1,029.24	\$3,970.76	\$0.00	\$3,970.76
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$171,977.00	\$150,130.78	\$21,846.22	\$1,393.91	\$20,452.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-001	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$76.44	\$2,019.00
21-0000967-001	07/15/2021	09/23/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$540.00
21-0001333-001	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$1,062.47	\$2,132.37
21-0001338-001	09/28/2021	11/04/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$240.00	\$540.00
				100-1111-52101	\$1,393.91	\$5,231.37
100-1111-52102	Medicare				\$0.00	\$2,205.23
100-1111-52103	Pers				\$0.00	\$4,766.42
100-1111-52104	Uniforms				\$307.63	\$298.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001314-001	09/23/2021	09/30/2021	CLYDE NULL	PURCHASE OF DUTY HOLSTER PER	\$10.02	\$148.27
21-0001343-001	09/28/2021	10/06/2021	BLANKET VENDOR	UNIFORM ALLOWANCE OFFICER MAS	\$0.70	\$249.76
21-0001467-001	10/12/2021	10/26/2021	JOSEPH MASLANKA	OFFICER MASLANKA UNIFORM ALLO	\$0.01	\$166.18
21-0001551-001	11/02/2021	11/10/2021	CLYDE NULL	SAFETY EQUIPMENT PURCHASE OFFI	\$2.90	\$42.88
21-0001608-001	11/15/2021	11/15/2021	BLANKET VENDOR	BUSINESS CARDS FOR OFFICER DEW	\$100.00	\$100.00
21-0001625-001	11/15/2021	11/15/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	OFFICER MEGYESI UNIFORM ALLOW	\$194.00	\$194.00
				100-1111-52104	\$307.63	\$901.09
100-1111-52105	Medical Benefits Waiver				\$0.00	\$750.00
100-1111-52106	Travel Education				\$177.97	\$253.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001141-001	08/23/2021	11/16/2021	ERIC LATURNER			\$135.27	\$135.27
21-0001515-001	10/19/2021	11/18/2021	ZACHARY PETRIC			\$42.70	\$286.70
					100-1111-52106	\$177.97	\$421.97
100-1111-52107	Recruitment Training		\$31,225.00	\$18,012.78	\$13,212.22	\$5,346.42	\$7,865.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000103-001	01/02/2020	11/23/2021	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING		\$3,345.90	\$3,900.00
21-0001607-001	11/16/2021	11/16/2021	NORSE TACTICAL LLC	SWAT MONTHLY TRAINING COST FO		\$1,701.52	\$1,701.52
21-0001616-001	11/18/2021	11/18/2021	STREET COP TRAINING LLC	TRAINING OFFICER MASLANA		\$299.00	\$299.00
					100-1111-52107	\$5,346.42	\$5,900.52
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$28,090.39	\$17,263.54	\$10,826.85	\$5,034.76	\$5,792.09
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
21-0000592-001	04/29/2021	06/07/2021	SPECTRUM	MONTHLY CABLE INTERNET BILL FOR		\$301.48	\$800.00
21-0000825-002	06/17/2021	09/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.		\$188.21	\$305.00
21-0000857-001	06/24/2021	09/09/2021	SPECTRUM	CABLE INTERNET MONTHLY BILL		\$7.22	\$755.00
21-0000890-020	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$142.67	\$2,896.30
21-0000893-002	06/17/2021	09/13/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR		\$57.16	\$145.00
21-0001277-006	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$64.59	\$148.92
21-0001319-019	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$1,626.66	\$2,402.40
21-0001349-001	09/30/2021	11/02/2021	SPECTRUM	CABLE INTERNET MONTHLY BILL		\$273.27	\$755.00
21-0001639-002	11/22/2021	11/22/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$278.00	\$278.00
21-0001649-002	11/22/2021	11/30/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$707.03	\$1,067.00
					100-1111-53101	\$5,034.76	\$13,152.62
100-1111-53301	Vehicle Maint Outside		\$18,635.32	\$10,857.55	\$7,777.77	\$3,074.15	\$4,703.62
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
21-0000147-001	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$574.15	\$574.15
					100-1111-53301	\$3,074.15	\$3,074.15
100-1111-53401	Contract Services		\$178,824.61	\$168,346.34	\$10,478.27	\$4,282.93	\$6,195.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$3,015.00	\$4,365.00
21-0000378-005	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$209.19	\$209.19
21-0000469-001	04/05/2021	06/10/2021	CULLIGAN OF CLEVELAND	CULLIGAN WATER COOLER MONTHL		\$0.15	\$165.00
21-0000753-001	06/01/2021	06/10/2021	AMERICAN FINANCIAL RESOURCES, INC.	MONTH OF JUNE COPIER MONTHLY F		\$0.32	\$201.64
21-0001279-001	09/16/2021	09/30/2021	AMERICAN FINANCIAL RESOURCES, INC.	COPIER PAYMENT FOR MONTHLY RE		\$201.32	\$402.64
21-0001356-001	10/04/2021	11/10/2021	CULLIGAN OF CLEVELAND	MONTHLY FEE FOR WATER COOLER		\$51.95	\$164.85
21-0001527-001	10/25/2021	11/23/2021	ONE VIEW COMMUNICATIONS	4TH QUARTER REMOTE CALL FORWA		\$15.00	\$45.00
21-0001529-001	10/28/2021	11/10/2021	PROPERTY MANAGEMENT SERVICE	WEEKLY CLEANING OF KPD STATION		\$790.00	\$1,185.00

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-53401	\$4,282.93	\$6,738.32
100-1111-53402	Telecommunications	\$10,672.84	\$8,363.67	\$2,309.17	\$2,165.77	\$143.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$834.49	\$1,200.00
				100-1111-53402	\$2,165.77	\$3,196.92
100-1111-53403	Data Processing Services	\$36,020.58	\$24,695.90	\$11,324.68	\$5,286.08	\$6,038.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000418-001	03/22/2021	03/30/2021	MICROSOFT	MONTHLY BILL FOR CLOUD BASED E	\$317.02	\$352.00
21-0000591-001	04/27/2021	06/22/2021	MICROSOFT	MICROSOFT MONTHLY FEE FOR CLO	\$11.00	\$275.00
21-0000859-001	06/24/2021	10/06/2021	MICROSOFT	MICROSOFT MONTHLY EMAIL CLOUD	\$1.00	\$265.00
21-0000867-001	06/24/2021	10/14/2021	TAC COMPUTER	TAC MONTHLY FEE FOR CAD SUPPO	\$1.18	\$4,405.00
21-0001367-001	09/30/2021	11/04/2021	TREASURER STATE OF OHIO	LEADS MONTHLY FEE	\$600.00	\$1,800.00
21-0001516-001	10/26/2021	11/23/2021	MICROSOFT	MICROSOFT MONTHLY EMAIL CLOUD	\$88.00	\$264.00
21-0001573-001	11/11/2021	11/18/2021	TAC COMPUTER	TAC MONTHLY FEE FOR LEADS ACES	\$2,935.88	\$4,403.82
21-0001647-001	11/23/2021	11/23/2021	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION FOR OFFI	\$1,332.00	\$1,332.00
				100-1111-53403	\$5,286.08	\$13,096.82
100-1111-53404	Advertising	\$600.00	\$552.10	\$47.90	\$0.00	\$47.90
100-1111-53701	Medical	\$2,200.00	\$881.00	\$1,319.00	\$0.00	\$1,319.00
100-1111-53901	Prisoner	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1111-54101	Office Supplies	\$8,635.06	\$4,199.95	\$4,435.11	\$0.03	\$4,435.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001584-001	11/09/2021	11/23/2021	STAPLES CREDIT PLAN	STAPLES ORDER OF OFFICE SUPPLIE	\$0.03	\$316.75
				100-1111-54101	\$0.03	\$316.75
100-1111-54201	New Equipment	\$2,000.00	\$1,557.09	\$442.91	\$153.57	\$289.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001347-001	09/30/2021	10/19/2021	AXON ENTERPRISE, INC.	2 AXON BODY CAMERA PURCHASES	\$153.57	\$1,535.67
				100-1111-54201	\$153.57	\$1,535.67
100-1111-54202	New Equipment - Grants	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
100-1111-54203	Data Processing Equipment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1111-54301	Vehicle Maint Inside	\$9,000.00	\$8,260.68	\$739.32	\$72.00	\$667.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895	\$72.00	\$36.00
				100-1111-54301	\$72.00	\$36.00
100-1111-54401	Other Materials & Supplies	\$9,491.84	\$6,877.48	\$2,614.36	\$1,528.54	\$1,085.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000058-001	01/02/2020 04/21/2021 FULTON SIGN & DECAL, INC.		SIGNS		\$910.00	\$2,000.00
21-0000988-001	07/20/2021 08/02/2021 BLANKET VENDOR		KPD OFFICER AND CIVILIAN OF THE Y		\$3.05	\$45.05
21-0001635-001	11/23/2021 11/23/2021 SIRCHIE ACQUISITION COMPANY, LLC		INVESTIGATION SUPPLIES FOR OFFI		\$139.91	\$139.91
21-0001648-001	11/22/2021 11/22/2021 CINTAS CORP.		WEEKLY SERVICE AND PPE FOR POLI		\$200.75	\$200.75
21-0001673-001	11/17/2021 11/17/2021 CHEMSAFE INTERNATIONAL		SUPPLIES FOR ALL DEPARTMENTS		\$274.83	\$274.83
			100-1111-54401		\$1,528.54	\$2,660.54
100-1111-54402	Fuel	\$28,474.67	\$19,332.19	\$9,142.48	\$2,016.39	\$7,126.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001653-001	11/23/2021	11/23/2021	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$2,016.39	\$2,016.39
				100-1111-54402	\$2,016.39	\$2,016.39
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$3,031.25	\$6,513.55	\$250.00	\$6,263.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT	\$250.00	\$500.00
				100-1111-54403	\$250.00	\$500.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$1,466.66	\$833.34	\$0.00	\$833.34
	POLICE Totals:	\$1,636,120.84	\$1,369,919.21	\$266,201.63	\$31,090.15	\$235,111.48
SRO						
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$24,690.78	\$2,104.22	\$0.00	\$2,104.22
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$30.92	\$219.08	\$0.00	\$219.08
100-1112-52102	Medicare	\$392.15	\$358.46	\$33.69	\$0.00	\$33.69
100-1112-52103	Pers	\$3,786.30	\$3,022.47	\$763.83	\$0.00	\$763.83
100-1112-52107	Recruitment Training	\$1,000.00	\$229.96	\$770.04	\$0.00	\$770.04
100-1112-54101	Office Supplies	\$500.00	\$325.00	\$175.00	\$0.00	\$175.00
	SRO Totals:	\$32,723.45	\$28,657.59	\$4,065.86	\$0.00	\$4,065.86
DISPATCH						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$2,252.87	\$2,252.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-001	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE 100-1121-53401	\$2,252.87 \$2,252.87	\$9,972.53 \$9,972.53
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$7,914.00	\$7,914.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH Totals:		\$10,166.87	\$7,914.00	\$2,252.87	\$2,252.87	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$87,555.00	\$82,193.20	\$5,361.80	\$0.00	\$5,361.80
100-1131-51111	Regular Wages	\$123,000.00	\$98,102.91	\$24,897.09	\$0.00	\$24,897.09
100-1131-51112	Overtime Wages	\$18,700.00	\$5,085.60	\$13,614.40	\$0.00	\$13,614.40
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	\$9,576.00	\$3,024.00	\$0.00	\$3,024.00
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$229,213.10	\$39,386.90	\$0.00	\$39,386.90
100-1131-51142	Part Time Seasonal Overtime	\$22,471.25	\$22,313.82	\$157.43	\$0.00	\$157.43
100-1131-52100	Fica	\$18,027.82	\$15,837.02	\$2,190.80	\$0.00	\$2,190.80
100-1131-52101	Medical Benefits	\$61,913.00	\$57,481.64	\$4,431.36	\$399.26	\$4,032.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-003	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$1.39	\$700.00
21-0001333-003	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$232.87	\$698.61
21-0001338-002	09/28/2021	11/04/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$150.00	\$450.00
21-0001338-007	09/28/2021	11/04/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$45.00
100-1131-52101					\$399.26	\$1,893.61

100-1131-52102	Medicare	\$8,340.31	\$7,123.00	\$1,217.31	\$0.00	\$1,217.31
100-1131-52104	Uniforms	\$25,270.84	\$15,294.74	\$9,976.10	\$4,459.11	\$5,516.99

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
21-0001147-001	08/23/2021	08/23/2021	FIRE STORE	UNIFORMS: DAN SAMF	\$173.99	\$173.99
21-0001518-001	10/28/2021	11/04/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: DISANTIS	\$1.15	\$250.00
100-1131-52104					\$4,459.11	\$15,480.30

100-1131-52106	Travel Education	\$765.00	\$730.00	\$35.00	\$0.00	\$35.00
100-1131-52107	Recruitment Training	\$4,090.00	\$2,094.76	\$1,995.24	\$0.00	\$1,995.24
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$6.37	\$0.00	\$6.37	\$6.37	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000006-001	12/31/2019	01/20/2020	OHIO POLICE & FIRE PENSION FUND		ESTIMATED DECEMBER 2019 FIRE PE		\$6.37	\$13,350.00
					100-1131-52303		\$6.37	\$13,350.00
100-1131-53101		Utilities		\$26,496.23	\$18,006.24	\$8,489.99	\$4,615.16	\$3,874.83
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR		CABLE/INTERNET		\$286.13	\$3,000.00
20-0000075-003	01/02/2020	02/09/2021	DOMINION ENERGY OHIO		NATURAL GAS FOR CITY BUILDINGS		\$424.87	\$6,000.00
20-0000099-003	01/02/2020	02/09/2021	AQUA OHIO, INC.		BL - CITY WATER EXPENSES		\$175.98	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY		ELECTRICITY		\$654.76	\$8,800.00
21-0000288-001	03/01/2021	03/08/2021	DOMINION ENERGY OHIO		FEBRUARY UTILITY BILL FOR 10282 C		\$0.93	\$20.00
21-0000890-012	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR CITY-3RD QTR.		\$158.98	\$786.50
21-0000893-003	06/17/2021	09/13/2021	AQUA OHIO, INC.		CITY WATER BILLS-3RD QTR		\$11.50	\$615.00
21-0001277-004	09/23/2021	11/10/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$40.50	\$234.12
21-0001277-007	09/23/2021	10/14/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$27.88	\$105.79
21-0001277-011	09/23/2021	11/10/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$80.74	\$155.75
21-0001319-009	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$1,101.29	\$1,486.10
21-0001319-011	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$630.86	\$852.50
21-0001649-004	11/22/2021	11/30/2021	DOMINION ENERGY OHIO		GAS BILLS FOR NOV AND DEC 2021 F		\$326.74	\$469.00
21-0001649-006	11/22/2021	11/22/2021	DOMINION ENERGY OHIO		GAS BILLS FOR NOV AND DEC 2021 F		\$694.00	\$694.00
					100-1131-53101		\$4,615.16	\$25,568.76
100-1131-53301		Vehicle Maint Outside		\$10,530.00	\$8,355.53	\$2,174.47	\$0.00	\$2,174.47
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
					100-1131-53301		\$0.00	\$0.00
100-1131-53401		Contract Services		\$22,287.93	\$14,613.23	\$7,674.70	\$912.37	\$6,762.33
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
21-0000378-003	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
21-0001641-001	11/11/2021	11/11/2021	COLE'S SEPTIC SERVICE, INC.		SEPTIC SERVICE		\$275.00	\$275.00
					100-1131-53401		\$912.37	\$1,696.05
100-1131-53402		Telecommunications		\$10,000.00	\$7,669.44	\$2,330.56	\$2,057.34	\$273.22
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000991-002	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CHARGES		\$332.82	\$998.46
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONTHLY PHONE CHA		\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS		4Q BLANKET MONTHLY CELL PHONE		\$726.06	\$1,200.00
					100-1131-53402		\$2,057.34	\$3,196.92
100-1131-53403		Data Processing Services		\$12,191.00	\$8,569.81	\$3,621.19	\$431.35	\$3,189.84

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000003-002	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
21-0001324-001	09/23/2021	11/18/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$240.35	\$721.05
				100-1131-53403	\$431.35	\$10,287.05
100-1131-53701	Medical			\$3,066.00	\$1,003.00	\$2,063.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000102-001	01/02/2020	01/02/2020	STATE OF OHIO	DRUG LICENSE RENEWAL	\$1,000.00	\$1,000.00
				100-1131-53701	\$1,000.00	\$1,000.00
100-1131-54101	Office Supplies			\$3,519.51	\$1,892.74	\$1,626.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000776-001	06/04/2021	06/04/2021	STAPLES CREDIT PLAN	SUPPLIES: PAPER SHREDDER AND B	\$95.09	\$95.09
				100-1131-54101	\$95.09	\$95.09
100-1131-54201	New Equipment			\$10,457.34	\$9,850.00	\$607.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000211-001	06/15/2020	11/13/2020	COMMUNICATIONS SERVICE	NEW STATION ALERTING MONITORS	\$457.34	\$2,238.14
				100-1131-54201	\$457.34	\$2,238.14
100-1131-54202	New Equipment - Grants			\$2,965.00	\$714.30	\$2,250.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001597-001	11/18/2021	11/18/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	EMS BALLISTIC HELEMETS	\$803.00	\$803.00
21-0001611-001	11/16/2021	11/16/2021	STRYKER SALES CORPORATION	NEW EMS EQUIPMENT-OHIO EMS GR	\$386.16	\$386.16
				100-1131-54202	\$1,189.16	\$1,189.16
100-1131-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside			\$29,500.00	\$12,007.01	\$17,492.99
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
21-0000082-003	02/08/2021	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for fire department 1932	\$49.63	\$372.00
21-0000135-001	02/12/2021	02/12/2021	WARREN FIRE	parts for fire equipment	\$1,000.00	\$1,000.00
21-0000197-001	02/11/2021	02/11/2021	WARREN FIRE	SHIPPING COST ON ITEMS PURCHAS	\$27.12	\$27.12
21-0000995-001	07/13/2021	08/02/2021	SUTPHEN CORPORATION	PARTS FOR 1922	\$10.03	\$148.42
21-0001197-001	08/30/2021	09/09/2021	SUTPHEN CORPORATION	PARTS FOR 1913	\$22.23	\$328.81
21-0001633-001	11/18/2021	11/18/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR 1932	\$517.50	\$517.50
21-0001634-001	11/24/2021	11/24/2021	FIRE STORE	FIREFIGHTING LIGHTING	\$1,994.87	\$1,994.87
				100-1131-54301	\$4,121.38	\$4,888.72
100-1131-54401	Other Materials & Supplies			\$22,709.20	\$14,635.95	\$8,073.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT		\$964.33	\$3,000.00
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.	SIGNS		\$1,440.00	\$1,500.00
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Batteries		\$295.20	\$295.20
21-0000355-001	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser		\$0.13	\$47.97
21-0000355-002	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser		\$0.01	\$0.01
21-0000583-001	04/28/2021	06/10/2021	STRYKER SALES CORPORATION	AED BATTERY REPLACENT		\$50.60	\$354.65
21-0000648-001	05/12/2021	06/22/2021	LOWES BUSINESS ACCOUNT	BUFFING FLOOR PADS FOR KFD STA		\$1.19	\$23.69
21-0000688-001	05/17/2021	06/10/2021	BOUNDTREE MEDICAL	EMS: QUICK CLOT HEMOSTATIC DRE		\$15.00	\$413.32
21-0000842-001	06/21/2021	07/01/2021	MARSHALL POWER EQUIPMENT LLC	NEW CHAIN SAW AND REPLACEMENT		\$120.60	\$559.00
21-0001361-001	09/30/2021	09/30/2021	STRYKER SALES CORPORATION	REPLACEMENT AED BATTERY AND E		\$110.50	\$110.50
21-0001609-001	11/16/2021	11/30/2021	HOME DEPOT CREDIT SERVICES	EQUIPMENT FOR KFD		\$63.68	\$580.65
					100-1131-54401	\$3,061.24	\$6,884.99
100-1131-54402	Fuel		\$16,250.00	\$15,163.42	\$1,086.58	\$1,086.58	\$0.00
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
21-0001653-002	11/23/2021	11/23/2021	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$481.69	\$481.69
					100-1131-54402	\$1,086.58	\$1,823.43
100-1131-54403	Repairs & Maintenance		\$23,960.43	\$12,017.68	\$11,942.75	\$6,242.22	\$5,700.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000011-002	01/02/2020	12/01/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT		\$165.93	\$1,000.00
20-0000221-001	08/27/2020	01/29/2021	STRYKER SALES CORPORATION	COT MAINTENANCE FOR FIRE DEPT.		\$2,911.29	\$3,980.10
21-0000287-001	03/02/2021	03/02/2021	COMMUNICATIONS SERVICE	Repair Station #2 Alert Radio		\$210.00	\$210.00
21-0001574-001	11/09/2021	11/09/2021	FIRE FORCE INC.	FIRE HOSE		\$2,100.00	\$2,100.00
21-0001651-001	11/24/2021	11/24/2021	FIRE FORCE INC.	FIREFIGHTER EQUIPMENT PARTS		\$855.00	\$855.00
					100-1131-54403	\$6,242.22	\$8,145.10
100-1131-54502	Grants		\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL	REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36
					100-1131-54502	\$0.48	\$1,642.36
100-1131-54601	Dues & Subscriptions		\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:		\$895,322.59	\$715,764.95	\$179,557.64

TRAFFIC CONTROL

100-1141-53101	Utilities		\$52,345.93	\$35,365.68	\$16,980.25	\$13,797.00	\$3,183.25
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
21-0000890-014	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$252.63	\$762.30
21-0000890-015	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$1,354.37	\$9,728.40
21-0000890-016	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$3.75	\$23.10

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001319-013	09/23/2021 11/23/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$613.92	\$782.10
21-0001319-014	09/23/2021 11/23/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$7,206.42	\$10,038.60
21-0001319-015	09/23/2021 11/23/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$19.10	\$26.40
21-0001319-016	09/23/2021 11/23/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$200.88	\$311.30
			100-1141-53101		\$13,797.00	\$60,922.20
100-1141-53401	Contract Services	\$8,035.00	\$6,610.00	\$1,425.00	\$0.00	\$1,425.00
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$15,684.10	\$4,091.67	\$1,151.74	\$2,939.93
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
21-0001595-004	11/11/2021	11/11/2021	GRAINGER	PARTS FOR WASTE WATER AND CRE	\$100.74	\$100.74
				100-1141-54401	\$1,151.74	\$5,381.74
			TRAFFIC CONTROL Totals:		\$80,156.70	\$57,659.78
					\$22,496.92	\$14,948.74
					\$14,948.74	\$7,548.18
PUBLIC HEALTH						
100-2211-53401	Contract Services	\$96,589.00	\$96,589.00	\$0.00	\$0.00	\$0.00
		PUBLIC HEALTH Totals:		\$96,589.00	\$96,589.00	\$0.00
					\$0.00	\$0.00
P&Z						
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$49,460.00	\$45,422.40	\$4,037.60	\$0.00	\$4,037.60
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	\$13,240.62	\$3,059.38	\$0.00	\$3,059.38
100-3311-52101	Medical Benefits	\$7,550.00	\$7,247.95	\$302.05	\$67.14	\$234.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-010	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$0.71	\$155.00
21-0001333-010	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$51.43	\$154.29
21-0001338-005	09/28/2021	11/04/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$45.00
				100-3311-52101	\$67.14	\$354.29
100-3311-52102	Medicare	\$979.83	\$191.85	\$787.98	\$0.00	\$787.98
100-3311-52103	Pers	\$9,439.00	\$7,561.76	\$1,877.24	\$0.00	\$1,877.24
100-3311-53401	Contract Services	\$6,462.00	\$3,277.21	\$3,184.79	\$1,062.00	\$2,122.79
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	\$2,600.00	\$1,145.73	\$1,454.27	\$32.80	\$1,421.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001324-002	09/23/2021	11/18/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$32.80	\$98.34
				100-3311-53403	\$32.80	\$98.34

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-53404	Advertising	\$1,200.00	\$655.58	\$544.42	\$0.00	\$544.42
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$600.00	\$431.38	\$168.62	\$0.00	\$168.62
100-3311-54401	Other Materials & Supplies	\$750.00	\$618.75	\$131.25	\$18.11	\$113.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001181-004	08/31/2021	10/14/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M	\$18.11	\$52.99
				100-3311-54401	\$18.11	\$52.99
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
P&Z Totals:		\$97,090.83	\$81,543.23	\$15,547.60	\$1,180.05	\$14,367.55

BZA

100-3313-51141	Part Time Seasonal Wages	\$6,680.00	\$910.00	\$5,770.00	\$0.00	\$5,770.00
100-3313-52100	Fica	\$104.16	\$56.42	\$47.74	\$0.00	\$47.74
100-3313-52102	Medicare	\$77.36	\$13.26	\$64.10	\$0.00	\$64.10
100-3313-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-3313-53401	Contract Services	\$800.00	\$550.36	\$249.64	\$0.00	\$249.64
100-3313-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53404	Advertising	\$1,000.00	\$855.80	\$144.20	\$0.00	\$144.20
100-3313-54101	Office Supplies	\$100.00	\$81.49	\$18.51	\$0.00	\$18.51
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BZA Totals:		\$9,461.52	\$2,467.33	\$6,994.19	\$0.00	\$6,994.19

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$62,770.51	\$25,838.05	\$36,932.46	\$15,670.51	\$21,261.95
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
21-0001568-001	11/02/2021	11/10/2021	DENNIS E. ECKART DBA NORTH SHORE ASSOCIATES LLC	ECONOMIC DEVELOPMENT CONSULT	\$5,400.00	\$8,100.00
				100-3323-53401	\$15,670.51	\$44,750.00
100-3323-53403	Data Processing Services	\$1,000.00	\$10.85	\$989.15	\$0.00	\$989.15
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	\$500.00	\$214.93	\$285.07	\$282.15	\$2.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001642-003	11/18/2021	11/18/2021	TERESA SZARY	SZARY REIMBURSEMENT - MINISTER/	\$282.15	\$282.15
				100-3323-54401	\$282.15	\$282.15
100-3323-54601	Dues & Subscriptions	\$700.00	\$95.70	\$604.30	\$0.00	\$604.30

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY DEVELOPMENT Totals:		\$67,970.51	\$27,659.53	\$40,310.98	\$15,952.66	\$24,358.32

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$7,563.49	\$1,143.29	\$6,420.20	\$1,566.20	\$4,854.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000099-006	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
21-0000893-006	06/17/2021	09/13/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$463.64	\$465.00
21-0000903-003	06/17/2021	09/13/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD	\$1.03	\$66.00
21-0001277-009	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$64.07	\$179.32
					100-4418-53101	\$4,200.32

100-4418-53401	Contract Services	\$22,150.99	\$14,411.73	\$7,739.26	\$5,983.66	\$1,755.60
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000033-001	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$171.59	\$1,200.00
20-000033-006	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION	\$137.09	\$1,600.00
20-000078-004	01/02/2020	11/13/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC	\$828.81	\$2,560.86
20-000098-001	01/02/2020	12/01/2020	ARIS COMPANY	RENTAL OF PORTABLE RESTROOMS	\$1,168.50	\$2,600.00
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00
21-0000138-001	02/12/2021	06/07/2021	MERITECH	Meritech Copier Charges	\$301.71	\$360.00
21-0000378-001	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE	\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE	\$125.53	\$125.53
21-0000924-001	07/07/2021	08/31/2021	PROPERTY MANAGEMENT SERVICE	KCC CLEANING 3RD Q	\$280.00	\$600.00
21-0001298-003	09/25/2021	09/25/2021	MERITECH	4Q BLANKET COPIER CONTRACT - KC	\$165.00	\$165.00
21-0001637-002	11/20/2021	11/20/2021	ARIS COMPANY	MONTHLY SERVICE	\$171.80	\$171.80
21-0001654-001	11/30/2021	11/30/2021	MERITECH	COPIER CHARGES	\$6.73	\$6.73
21-0001660-001	11/26/2021	11/26/2021	COIT CLEANING & RESTORATION SERVICES	CARPET CLEANING SERVICE	\$1,564.14	\$1,564.14
					100-4418-53401	\$12,016.82

100-4418-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$44.00	\$356.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001639-003	11/22/2021	11/22/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$44.00	\$44.00
					100-4418-53402	\$44.00

100-4418-53403	Data Processing Services	\$5,687.70	\$2,865.41	\$2,822.29	\$484.55	\$2,337.74
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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
21-0001324-003	09/23/2021	11/18/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$21.85	\$65.55
					100-4418-53403	\$2,971.55

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53501	Special Department Events	\$5,750.00	\$1,744.78	\$4,005.22	\$0.00	\$4,005.22
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$4,618.51	\$5,513.99	\$2,715.26	\$2,798.73
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
21-0001595-003	11/11/2021	11/11/2021	GRAINGER	PARTS FOR WASTE WATER AND CRE	\$41.58	\$41.58
21-0001629-001	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA	\$43.20	\$43.20
21-0001673-003	11/17/2021	11/17/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL DEPARTMENTS	\$185.48	\$185.48
				100-4418-54401	\$2,715.26	\$4,070.26
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	\$288.54	\$2,731.66	\$378.08	\$2,353.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000092-001	01/02/2020	11/23/2020	THE LEGAL NEWS PUBLISHING CO.	2020 CITY NEWSLETTER	\$320.20	\$3,000.00
21-0001655-001	11/30/2021	11/30/2021	THE PLAIN DEALER	12 WEEK PLAIN DEALER SUBSCRIPTI	\$57.88	\$57.88
				100-4418-54601	\$378.08	\$3,057.88
100-4418-55601	Land Improvement	\$25,000.00	\$7,245.54	\$17,754.46	\$8,501.29	\$9,253.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001409-001	10/14/2021	10/14/2021	ROSE OF SHARON FENCE SUPPLY LTD	PICKLE BALL COURT FENCING BLACK	\$8,501.29	\$8,501.29
				100-4418-55601	\$8,501.29	\$8,501.29
100-4418-57902	Refunds	\$4,600.00	\$3,206.50	\$1,393.50	\$25.50	\$1,368.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000852-001	06/21/2021	07/01/2021	BLANKET VENDOR	PROGRAM REFUNDS DUE TO CV-19 P	\$25.50	\$1,633.00
				100-4418-57902	\$25.50	\$1,633.00
SENIOR / RECREATION Totals:		\$84,400.88	\$35,554.30	\$48,846.58	\$19,714.54	\$29,132.04

PARKS

100-4419-51111	Regular Wages	\$30,695.00	\$19,037.58	\$11,657.42	\$0.00	\$11,657.42
100-4419-51141	Part Time Seasonal Wages	\$3,000.00	\$140.00	\$2,860.00	\$0.00	\$2,860.00
100-4419-52102	Medicare	\$429.08	\$278.08	\$151.00	\$0.00	\$151.00
100-4419-52103	Pers	\$4,677.30	\$2,589.00	\$2,088.30	\$0.00	\$2,088.30
100-4419-53401	Contract Services	\$2,500.00	\$2,400.87	\$99.13	\$0.00	\$99.13
100-4419-54201	New Equipment	\$2,400.00	\$63.00	\$2,337.00	\$0.00	\$2,337.00
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$4,810.24	\$189.76	\$0.00	\$189.76
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
PARKS Totals:		\$48,901.38	\$29,318.77	\$19,582.61	\$0.00	\$19,582.61

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
100-5551-56101	Assessment Utility	\$35,000.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16
SANITARY SEWER Totals:		\$35,000.00	\$33,580.84	\$1,419.16	\$0.00	\$1,419.16

STORM SEWER

100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-5552-54401	Other Materials & Supplies	\$19,334.50	\$0.00	\$19,334.50	\$334.50	\$19,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000262-001	10/21/2020	12/01/2020	CASHEN READY MIX	CONCRETE USED TO REBUILD STOR	\$334.50	\$1,818.00
					100-5552-54401	\$334.50
						\$1,818.00
100-5552-55501			Storm Sewer Drainage Improv		\$3,082.00	\$0.00
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
					100-5552-55501	\$3,082.00
						\$61,642.00
STORM SEWER Totals:		\$85,976.50	\$58,560.00	\$27,416.50	\$3,416.50	\$24,000.00

TREES

100-5567-51111	Regular Wages	\$6,800.00	\$517.23	\$6,282.77	\$0.00	\$6,282.77
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$98.60	\$7.50	\$91.10	\$0.00	\$91.10
100-5567-52103	Pers	\$952.00	\$72.42	\$879.58	\$0.00	\$879.58
100-5567-53401	Contract Services	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$200.00	\$97.60	\$102.40	\$0.00	\$102.40
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TREES Totals:		\$10,350.60	\$2,994.75	\$7,355.85	\$0.00	\$7,355.85

STREETS

100-6611-51111	Regular Wages	\$68,000.00	\$15,574.98	\$52,425.02	\$0.00	\$52,425.02
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$986.00	\$225.84	\$760.16	\$0.00	\$760.16
100-6611-52103	Pers	\$9,520.00	\$1,331.67	\$8,188.33	\$0.00	\$8,188.33
100-6611-53401	Contract Services	\$9,000.00	\$1,040.92	\$7,959.08	\$0.00	\$7,959.08
100-6611-53404	Advertising	\$900.00	\$791.30	\$108.70	\$0.00	\$108.70
100-6611-53701	Medical	\$700.00	\$621.00	\$79.00	\$0.00	\$79.00
100-6611-54401	Other Materials & Supplies	\$29,375.30	\$28,384.54	\$990.76	\$680.60	\$310.16

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

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE						
100-7713-51110	Administrative Salary	\$38,500.00	\$35,268.79	\$3,231.21	\$0.00	\$3,231.21
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$47,630.40	\$5,453.60	\$0.00	\$5,453.60
100-7713-51122	Overtime Wages Clerk	\$500.00	\$378.92	\$121.08	\$0.00	\$121.08
100-7713-51141	Part Time Seasonal Wages	\$52,030.00	\$51,597.43	\$432.57	\$0.00	\$432.57
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$22,800.00	\$20,600.55	\$2,199.45	\$15.84	\$2,183.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-009	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$0.84	\$273.00
21-0001338-004	09/28/2021	11/04/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$45.00
				100-7713-52101	\$15.84	\$318.00
100-7713-52102	Medicare				\$90.72	\$13.26
					\$2,241.16	\$2,137.18
					\$103.98	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-009	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$90.72	\$272.16
				100-7713-52102	\$90.72	\$272.16
100-7713-52103	Pers				\$0.00	\$3,642.24
100-7713-52105	Medical Benefits Waiver				\$0.00	\$0.00
100-7713-52106	Travel Education				\$0.00	\$1,100.00
100-7713-53401	Contract Services				\$4,491.48	\$5,298.74
					\$20,177.56	\$16,535.32
					\$0.00	\$0.00
					\$1,350.00	\$250.00
					\$27,303.02	\$17,512.80
					\$9,790.22	
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
				100-7713-53401	\$4,491.48	\$5,750.00
100-7713-53402	Telecommunications				\$0.00	\$0.00
100-7713-53403	Data Processing Services				\$806.58	\$6,451.53
					\$0.00	\$0.00
					\$10,108.33	\$2,850.22
					\$7,258.11	
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
21-0001324-005	09/23/2021	11/18/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$98.25	\$294.75
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC	WEBCAM FOR C. SPEECE IN FINANCE	\$100.00	\$100.00
				100-7713-53403	\$806.58	\$7,394.75
100-7713-54101	Office Supplies				\$34.21	\$1,960.07
					\$3,139.08	\$1,144.80
					\$1,994.28	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001623-002	11/15/2021	11/15/2021	STAPLES	FINANCE PAPER AND ENVELOPES	\$34.21	\$34.21
				100-7713-54101	\$34.21	\$34.21
100-7713-54201	New Equipment				\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies				\$2,120.07	\$1,613.33
					\$7,209.50	\$3,476.10
					\$3,733.40	
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

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000853-002	06/22/2021	07/01/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE		\$5.49	\$43.49
21-0001181-002	08/31/2021	10/14/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M		\$54.33	\$158.97
21-0001656-001	11/29/2021	11/29/2021	PITNEY BOWES GLOBAL FIN. SERV.	COPIER LEASE		\$161.25	\$161.25
				100-7713-54401		\$2,120.07	\$2,863.71
100-7713-54601			Dues & Subscriptions		\$250.00	\$0.00	\$250.00
			FINANCE Totals:		\$238,892.65	\$199,382.51	\$39,510.14
						\$7,558.90	\$31,951.24

LAW

100-7714-51110			Administrative Salary		\$60,000.00	\$55,000.00	\$5,000.00	\$0.00	\$5,000.00
100-7714-52102			Medicare		\$870.00	\$797.50	\$72.50	\$0.00	\$72.50
100-7714-52103			Pers		\$8,400.00	\$7,000.00	\$1,400.00	\$0.00	\$1,400.00
100-7714-52106			Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401			Contract Services		\$67,316.70	\$60,717.89	\$6,598.81	\$1,500.00	\$5,098.81
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
21-0001321-001	09/23/2021	11/04/2021	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	\$0.00	\$0.00
100-7714-54601			Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LAW Totals:		\$136,586.70	\$123,515.39	\$13,071.31	\$1,500.00	\$11,571.31

SERVICE

100-7715-51110			Administrative Salary		\$104,395.00	\$101,760.80	\$2,634.20	\$0.00	\$2,634.20
100-7715-51111			Regular Wages		\$28,635.00	\$14,665.19	\$13,969.81	\$0.00	\$13,969.81
100-7715-51112			Overtime Wages		\$20,500.00	\$1,021.71	\$19,478.29	\$0.00	\$19,478.29
100-7715-51113			Longevity		\$19,650.00	\$3,276.52	\$16,373.48	\$0.00	\$16,373.48
100-7715-51115			Retirements		\$37,610.00	\$32,211.69	\$5,398.31	\$0.00	\$5,398.31
100-7715-51131			Vehicle Maint Wages		\$35,520.00	\$33,473.69	\$2,046.31	\$0.00	\$2,046.31
100-7715-51132			Vehicle Maint Overtime		\$7,087.50	\$336.60	\$6,750.90	\$0.00	\$6,750.90
100-7715-51141			Part Time Seasonal Wages		\$500.00	\$450.00	\$50.00	\$0.00	\$50.00
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	\$280.00	\$4,720.00	\$0.00	\$4,720.00
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	\$36,912.07	\$22,437.93	\$298.00	\$22,139.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance		Line Amount
21-0001333-005	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN			\$178.00		\$506.16
21-0001338-003	09/28/2021	11/04/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT			\$120.00		\$360.00
				100-7715-52101			\$298.00		\$866.16
100-7715-52102			Medicare		\$4,005.21	\$2,718.55	\$1,286.66	\$0.00	\$1,286.66
100-7715-52103			Pers		\$33,444.25	\$20,963.71	\$12,480.54	\$0.00	\$12,480.54
100-7715-52104			Uniforms		\$18,104.96	\$12,911.37	\$5,193.59	\$4,552.91	\$640.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000081-001	01/02/2020	01/29/2021	CINTAS CORP.			\$4,328.76	\$22,000.00
21-0001648-002	11/22/2021	11/22/2021	CINTAS CORP.			\$122.33	\$122.33
21-0001666-001	11/30/2021	11/30/2021	CINTAS CORP.			\$101.82	\$101.82
					100-7715-52104	\$4,552.91	\$22,224.15
100-7715-52105		Medical Benefits Waiver		\$4,885.00	\$0.00	\$4,885.00	\$0.00
100-7715-52106		Travel Education		\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101		Utilities		\$13,207.59	\$7,913.43	\$5,294.16	\$3,790.98
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
21-0000304-001	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
21-0000890-013	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$159.00	\$786.50
21-0000893-004	06/17/2021	09/13/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR		\$28.18	\$85.00
21-0001277-008	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$54.50	\$105.79
21-0001319-012	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$630.87	\$852.50
21-0001649-005	11/22/2021	11/30/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$326.74	\$469.00
21-0001678-001	11/30/2021	11/30/2021	SPECTRUM	MONTHLY CABLE		\$177.40	\$177.40
					100-7715-53101	\$3,790.98	\$8,019.20
100-7715-53301		Vehicle Maint Outside		\$49,746.81	\$15,432.58	\$34,314.23	\$18,584.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP		\$559.62	\$5,914.92
20-0000044-001	01/02/2020	02/25/2021	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP		\$119.03	\$1,056.53
20-0000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$6,196.35	\$20,000.00
20-0000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE		\$609.51	\$3,000.00
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT		\$1,545.60	\$1,545.60
20-0000269-001	11/11/2020	02/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI		\$5,701.55	\$10,000.00
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI		\$852.50	\$5,000.00
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS		\$3,000.00	\$3,000.00
					100-7715-53301	\$18,584.16	\$49,517.05
100-7715-53401		Contract Services		\$15,187.50	\$10,551.81	\$4,635.69	\$3,800.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000056-001	01/02/2020	02/25/2021	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$525.00	\$6,637.50
20-0000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$2,500.00	\$2,500.00
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-0000378-004	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE		\$15.65	\$15.65
21-0000888-001	06/17/2021	07/01/2021	SPECTRUM	MONTHLY SERVICE		\$177.37	\$354.74
					100-7715-53401	\$3,800.10	\$10,089.97
100-7715-53402		Telecommunications		\$7,143.53	\$4,561.21	\$2,582.32	\$1,288.94

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-000038-003	01/02/2020	02/09/2021	VERIZON WIRELESS		CITY CELL PHONE		\$199.22	\$1,500.00
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CHARGES		\$221.88	\$665.64
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONTHLY PHONE CHA		\$665.64	\$665.64
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS		4Q BLANKET MONTHLY CELL PHONE		\$202.20	\$300.00
					100-7715-53402		<u>\$1,288.94</u>	<u>\$3,131.28</u>
100-7715-53403		Data Processing Services		\$6,870.42	\$3,637.97	\$3,232.45	\$526.97	\$2,705.48
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
21-0001324-006	09/23/2021	11/18/2021	CORNERSTONE IT		OFFICE SUITE 365/ADVANCED THREA		\$56.55	\$169.65
					100-7715-53403		<u>\$526.97</u>	<u>\$6,399.65</u>
100-7715-54101		Office Supplies		\$1,400.00	\$820.52	\$579.48	\$132.95	\$446.53
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		<u>\$132.95</u>	<u>\$132.95</u>
100-7715-54201		New Equipment		\$26,452.93	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000207-001	02/11/2020	03/04/2020	CORNERSTONE IT		2 COMPUTER WORKSTATIONS		\$500.00	\$1,790.00
20-0000210-001	01/02/2020	12/23/2020	SUMMERS RUBBER COMPANY		EQUIPMENT FOR SERVICE DEPT.		\$1,944.13	\$3,500.00
20-0000216-001	09/09/2020	09/09/2020	A&A SAFETY		HAND SQUEEZE ROLL APPLICATOR F		\$2,860.00	\$2,860.00
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.		THREE NEW TAILGATE PRE-WETTING		\$4,800.00	\$4,800.00
					100-7715-54201		<u>\$10,104.13</u>	<u>\$12,950.00</u>
100-7715-54203		Data Processing Equipment		\$3,500.00	\$2,603.71	\$896.29	\$0.00	\$896.29
100-7715-54301		Vehicle Maint Inside		\$134,262.33	\$63,029.31	\$71,233.02	\$41,469.19	\$29,763.83
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
20-0000198-001	01/02/2020	01/02/2020	VALLEY FORD		VEHICLE PARTS/REPAIRT		\$5,000.00	\$5,000.00
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.		NEED PLOW BLADE		\$59.86	\$8,300.00
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.		CHAIN FOR SALT TRUCK #18		\$1,394.91	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0000147-002	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$209.72	\$209.72
21-0000329-001	03/04/2021	03/04/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT PURCHASED ON INV 865332		\$35.30	\$35.30
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0000707-001	05/20/2021	06/07/2021	CTW INC.	ELECTRICAL CONECTORS FOR ALL 3		\$16.36	\$358.31
21-0000929-001	06/29/2021	07/12/2021	SOUTHEASTERN EQUIPMENT CO., INC.	REPLCEMENT TEETH FOR THE GRIN		\$0.80	\$451.06
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PUBLIC WORKS		\$22.48	\$22.48
21-0001650-001	11/15/2021	11/15/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #15		\$18.11	\$18.11
21-0001662-001	11/30/2021	11/30/2021	KENWORTH OF RICHFIELD	POWER STEERING COOLER FOR #25		\$663.51	\$663.51
21-0001667-001	11/24/2021	11/24/2021	KOLSOM TIRES	LOADER TIRE		\$75.00	\$75.00
21-0001676-001	11/23/2021	11/23/2021	LAWSON PRODUCTS, INC.	SUPPLES FOR ALL DEPARTMENTS		\$3.43	\$3.43
21-0001676-002	11/23/2021	11/23/2021	LAWSON PRODUCTS, INC.	SUPPLES FOR ALL DEPARTMENTS		\$630.26	\$630.26
					100-7715-54301	\$41,469.19	\$74,494.43

100-7715-54401	Other Materials & Supplies	\$22,402.41	\$9,136.54	\$13,265.87	\$12,773.28	\$492.59
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS	\$2,648.00	\$4,000.00	
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN	\$14.01	\$1,200.00	
20-0000146-001	08/13/2020	02/25/2021	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE	\$41.36	\$800.00	
20-0000188-001	07/21/2020	07/21/2020	AKRON TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO	\$1,000.00	\$1,000.00	
20-0000319-001	12/23/2020	02/09/2021	KWIK-KLEEN	8 WEEK SERVICE KK16SL	\$59.50	\$59.50	
20-0000333-001	12/23/2020	02/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO	\$7,000.00	\$7,000.00	
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader	\$1,508.00	\$1,508.00	
21-0000084-001	02/02/2021	02/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	Parts for the Case loader PM work	\$390.41	\$390.41	
21-0000099-001	02/05/2021	02/05/2021	CERNI MOTORS - PAINESVILLE	washer fluid all departments	\$99.86	\$99.86	
21-0000116-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	all departments washer fluid	\$99.86	\$99.86	
21-0000337-001	03/01/2021	04/08/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS	\$3.94	\$26.98	
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC	\$95.07	\$95.07	
21-0001595-005	11/11/2021	11/11/2021	GRAINGER	PARTS FOR WASTE WATER AND CRE	(\$1,086.00)	(\$1,086.00)	
21-0001629-003	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA	\$481.15	\$481.15	
21-0001629-005	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA	\$200.32	\$200.32	
21-0001673-002	11/17/2021	11/17/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR ALL DEPARTMENTS	\$217.80	\$217.80	
					100-7715-54401	\$12,773.28	\$16,092.95

100-7715-54402	Fuel	\$56,382.18	\$33,276.63	\$23,105.55	\$3,566.96	\$19,538.59
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments	\$1,696.37	\$1,696.37
21-0000098-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire	\$989.23	\$989.23
21-0001653-003	11/23/2021	11/23/2021	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$881.36	\$881.36

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-54402	\$3,566.96	\$3,566.96
100-7715-54404	Oil & Lubricants	\$14,000.00	\$3,555.37	\$10,444.63	\$6,700.00	\$3,744.63
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	\$390.00	\$1,110.00	\$0.00	\$1,110.00
	SERVICE Totals:	\$731,842.62	\$421,661.91	\$310,180.71	\$107,588.57	\$202,592.14

CEMETERY

100-7716-51111	Regular Wages	\$58,866.00	\$41,136.35	\$17,729.65	\$0.00	\$17,729.65
100-7716-51112	Overtime Wages	\$500.00	\$474.85	\$25.15	\$0.00	\$25.15
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	\$7,250.97	\$14,739.03	\$62.50	\$14,676.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-006	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$62.50	\$187.50
				100-7716-52101	\$62.50	\$187.50
100-7716-52102	Medicare	\$1,064.01	\$651.10	\$412.91	\$0.00	\$412.91
100-7716-52103	Pers	\$10,285.24	\$5,187.72	\$5,097.52	\$0.00	\$5,097.52
100-7716-53101	Utilities	\$7,074.49	\$4,500.06	\$2,574.43	\$1,196.72	\$1,377.71

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
21-0000890-011	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$90.77	\$671.00
21-0000893-005	06/17/2021	09/13/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$13.92	\$35.00
21-0001277-003	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$11.24	\$32.32
21-0001319-007	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$216.35	\$326.70
21-0001319-010	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$470.96	\$650.10
21-0001319-021	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$241.30	\$360.80
				100-7716-53101	\$1,196.72	\$2,375.92
100-7716-53401	Contract Services	\$800.00	\$100.80	\$699.20	\$0.00	\$699.20
100-7716-53402	Telecommunications	\$1,298.55	\$97.93	\$1,200.62	\$249.61	\$951.01

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
				100-7716-53402	\$249.61	\$900.00
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$2,032.41	\$1,067.59	\$0.00	\$1,067.59
	CEMETERY Totals:	\$114,078.29	\$64,719.59	\$49,358.70	\$1,508.83	\$47,849.87

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29
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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7717-52102	Medicare	\$53.72	\$4.48	\$49.24	\$0.00	\$49.24
100-7717-52103	Pers	\$518.70	\$43.22	\$475.48	\$0.00	\$475.48
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL SERVICE Totals:		\$4,427.42	\$356.41	\$4,071.01	\$0.00	\$4,071.01

COUNCIL

100-7721-51111	Regular Wages	\$15,990.00	\$14,657.50	\$1,332.50	\$0.00	\$1,332.50
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$25,895.54	\$2,354.46	\$0.00	\$2,354.46
100-7721-52102	Medicare	\$641.48	\$375.32	\$266.16	\$0.00	\$266.16
100-7721-52103	Pers	\$6,193.60	\$5,161.00	\$1,032.60	\$0.00	\$1,032.60
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$12,850.00	\$2,762.57	\$10,087.43	\$9,650.00	\$437.43

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

100-7721-53403	Data Processing Services	\$1,250.00	\$781.88	\$468.12	\$86.85	\$381.27
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001324-007	09/23/2021	11/18/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$86.85	\$260.61
				100-7721-53403	<u>\$86.85</u>	<u>\$260.61</u>

100-7721-53404	Advertising	\$4,646.65	\$1,527.85	\$3,118.80	\$346.65	\$2,772.15
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000127-001	01/02/2020	12/23/2020	21C ADVERTISING	LEGAL NOTICES	\$346.65	\$1,500.00
				100-7721-53404	<u>\$346.65</u>	<u>\$1,500.00</u>

100-7721-54101	Office Supplies	\$450.00	\$357.88	\$92.12	\$71.60	\$20.52
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001623-001	11/15/2021	11/15/2021	STAPLES	2022 COUNCIL MATERIALS	\$71.60	\$71.60
				100-7721-54101	<u>\$71.60</u>	<u>\$71.60</u>

100-7721-54601	Dues & Subscriptions	\$1,600.00	\$1,200.00	\$400.00	\$0.00	\$400.00
COUNCIL Totals:		\$71,921.73	\$52,719.54	\$19,202.19	\$10,155.10	\$9,047.09

MUNICIPAL COURT

100-7731-53401	Contract Services	\$41,034.00	\$18,411.50	\$22,622.50	\$8,704.00	\$13,918.50
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000026-001	01/02/2020	01/29/2021	CITY OF WILLOUGHBY	WILLOUGHBY COURT SERVICES	\$8,704.00	\$15,000.00
				100-7731-53401	<u>\$8,704.00</u>	<u>\$15,000.00</u>

MUNICIPAL COURT Totals:		\$41,034.00	\$18,411.50	\$22,622.50	\$8,704.00	\$13,918.50
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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,600.00	\$2,027.76	\$572.24	\$263.28	\$308.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-012	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$263.28	\$600.00
				100-7741-52601	\$263.28	\$600.00
100-7741-53401	Contract Services	\$6,980.00	\$4,439.69	\$2,540.31	\$2,492.11	\$48.20
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
21-0000203-001	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
21-0000521-001	04/15/2021	04/15/2021	MERITECH	CITY HALL COPIER CHARGES - 1/14-2/	\$53.23	\$53.23
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00
21-0000976-001	07/13/2021	09/13/2021	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINSTRATI	\$21.33	\$300.00
21-0001328-001	09/23/2021	09/23/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL -4TH QUAR	\$400.00	\$400.00
21-0001416-001	10/13/2021	11/18/2021	WAGE WORKS, INC.	WAGE WORKS Q4 COBRA ADMINISTR	\$124.72	\$300.00
				100-7741-53401	\$2,492.11	\$6,038.54
100-7741-53403	Data Processing Services	\$28,819.00	\$18,879.97	\$9,939.03	\$5,189.05	\$4,749.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000003-001	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$102.00	\$102.00
20-0000290-001	12/23/2020	02/17/2021	CORNERSTONE IT	EST EARLY TERMINATION FEES CON	\$154.50	\$4,017.00
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT	ADDT'L SERVICE VPN REMOTE CONN	\$1,000.00	\$1,000.00
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM	\$2,600.00	\$11,700.00
21-0001324-008	09/23/2021	11/18/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$32.55	\$97.65
21-0001479-001	10/04/2021	11/02/2021	FAIRSITE TECHNOLOGIES LLC	MSP CONTRACT FOR 4TH QTR 2021	\$1,300.00	\$3,900.00
				100-7741-53403	\$5,189.05	\$20,816.65
100-7741-53801	Comprehensive Insurance	\$94,697.00	\$83,177.00	\$11,520.00	\$3,697.00	\$7,823.00
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
				100-7741-53801	\$3,697.00	\$26,000.00
100-7741-54401	Other Materials & Supplies	\$2,820.00	\$2,787.99	\$32.01	\$5.50	\$26.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000853-001	06/22/2021	07/01/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE	\$5.50	\$43.49
				100-7741-54401	\$5.50	\$43.49
GENERAL GOVERNMENT Totals:		\$135,916.00	\$111,312.41	\$24,603.59	\$11,646.94	\$12,956.65

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LANDS & BUILDINGS						
100-7742-51111	Regular Wages	\$11,215.00	\$10,642.86	\$572.14	\$0.00	\$572.14
100-7742-52102	Medicare	\$183.62	\$154.27	\$29.35	\$0.00	\$29.35
100-7742-52103	Pers	\$1,440.10	\$1,404.22	\$35.88	\$0.00	\$35.88
100-7742-53101	Utilities	\$28,055.42	\$22,219.07	\$5,836.35	\$5,397.03	\$439.32

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	
21-0000825-001	06/17/2021	09/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$188.20	\$305.00	
21-0000890-007	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$212.45	\$990.00	
21-0000890-018	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$4.51	\$106.70	
21-0000890-021	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$142.69	\$2,896.30	
21-0000893-001	06/17/2021	09/13/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$57.14	\$145.00	
21-0001277-005	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$64.59	\$148.93	
21-0001319-017	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$77.99	\$114.40	
21-0001319-018	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$39.39	\$60.50	
21-0001319-020	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,365.98	\$2,402.40	
21-0001639-001	11/22/2021	11/22/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$550.00	\$550.00	
21-0001649-001	11/22/2021	11/30/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$707.03	\$1,067.00	
					100-7742-53101	\$5,397.03	\$21,355.18

100-7742-53401	Contract Services	\$39,691.21	\$23,093.55	\$16,597.66	\$14,139.21	\$2,458.45
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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 LLC	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	
21-0000195-001	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	
21-0001614-001	11/14/2021	11/14/2021	ARIS COMPANY	MONTHLY SERVICE	\$150.00	\$150.00	
21-0001637-001	11/20/2021	11/20/2021	ARIS COMPANY	MONTHLY SERVICE	\$252.60	\$252.60	
					100-7742-53401	\$14,139.21	\$21,403.36

100-7742-53402	Telecommunications	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7742-54401	Other Materials & Supplies	\$2,804.00	\$1,785.65	\$1,018.35	\$1,015.10	\$3.25

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
21-0001629-004	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA	\$586.52	\$586.52
21-0001683-001	11/29/2021	11/29/2021	TURNEY HOME AND AUTO	MATERIALS FOR HOLIDAY LIGHTS	\$167.21	\$167.21
21-0001683-002	11/29/2021	11/29/2021	TURNEY HOME AND AUTO	MATERIALS FOR HOLIDAY LIGHTS	\$104.49	\$104.49

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7742-54401	\$1,015.10	\$1,073.53
100-7742-54403	Repairs & Maintenance	\$10,360.00	\$3,761.43	\$6,598.57	\$3,596.00	\$3,002.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000027-001	01/03/2019	01/03/2019	COSTELLO HEATING AND COOLING	#1 PUMP AND COUPLING REPLACEM	\$3,000.00	\$3,000.00
19-0000028-001	11/26/2019	01/09/2020	GEAUGA MECHANICAL	EQUIPMENT FAILURE	\$96.00	\$2,800.00
20-0000238-001	10/16/2020	12/01/2020	GENERATOR ONE LLC	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
100-7742-54601	Dues & Subscriptions		\$300.00	\$0.00	\$0.00	\$300.00
	LANDS & BUILDINGS Totals:		\$94,349.35	\$63,061.05	\$31,288.30	\$24,147.34

STATUTORY

100-7744-52501	Unemployment		\$28,935.03	\$7,810.53	\$21,124.50	\$3,551.98	\$17,572.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22	
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F	\$2,693.03	\$2,693.03	
				100-7744-52501	\$3,551.98	\$3,771.25	
100-7744-52502	Workers Compensation		\$89,132.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000015-001	10/01/2019	10/01/2019	OHIO BUREAU OF WORKERS COMPENSATION	2019 PROJECTED FINAL TRUE UP DU	\$1,000.00	\$1,000.00	
19-0000016-001	10/01/2019	02/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	2020 Projected Premium Due Payable in	\$5,195.00	\$11,677.00	
20-0000108-001	01/02/2020	01/02/2020	COMPMANAGEMENT	BWC,TPA, AND MCO	\$0.00	\$0.00	
20-0000110-001	01/02/2020	02/11/2021	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU	\$8,229.00	\$64,600.00	
				100-7744-52502	\$14,424.00	\$77,277.00	
100-7744-53602	Audit Costs		\$54,534.00	\$29,308.90	\$25,225.10	\$1,454.10	\$23,771.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000019-001	10/31/2019	11/23/2020	OHIO AUDITOR OF STATE	2019 EOY GAAP CONVERSION	\$1,034.00	\$12,500.00	
20-0000259-001	11/17/2020	11/02/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$375.00	\$10,500.00	
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$45.10	\$19,188.00	
				100-7744-53602	\$1,454.10	\$42,188.00	
100-7744-53604	Elections		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7744-53605	County Auditor		\$33,998.13	\$26,414.72	\$7,583.41	\$898.13	\$6,685.28
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:		\$207,599.16	\$69,942.15	\$137,657.01	\$20,328.21	\$117,328.80

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57131	Transfer	\$369,967.14	\$369,967.14	\$0.00	\$0.00	\$0.00
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	\$822,467.14	\$100,000.00	\$0.00	\$100,000.00

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$23,400.00	\$1,950.00	\$0.00	\$1,950.00
100-7746-52102	Medicare	\$367.57	\$339.36	\$28.21	\$0.00	\$28.21
100-7746-52103	Pers	\$3,549.00	\$3,003.00	\$546.00	\$0.00	\$546.00
100-7746-53401	Contract Services	\$68,742.25	\$22,178.75	\$46,563.50	\$6,408.50	\$40,155.00

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
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 GIS SUPPORT SERVICES	\$3,957.50	\$6,000.00
				100-7746-53401	\$6,408.50	\$12,000.00
100-7746-54601			Dues & Subscriptions		\$0.00	\$0.00
ENGINEERING Totals:		\$98,008.82	\$48,921.11	\$49,087.71	\$6,408.50	\$42,679.21

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: \$6,452,851.81 \$4,818,792.99 \$1,634,058.82 \$319,143.65 \$1,314,915.17

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$74,750.00	\$71,770.17	\$2,979.83	\$0.00	\$2,979.83
200-1111-51112	Overtime Wages	\$5,800.00	\$3,549.61	\$2,250.39	\$0.00	\$2,250.39
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	\$14,312.65	\$1,487.35	\$52.14	\$1,435.21

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-002	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$0.71	\$155.00
21-0001333-002	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$51.43	\$154.29
				200-1111-52101	\$52.14	\$309.29
200-1111-52102	Medicare	\$1,249.90	\$1,092.09	\$157.81	\$0.00	\$157.81
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
POLICE Totals:		\$103,349.90	\$90,724.52	\$12,625.38	\$52.14	\$12,573.24
200 Total:		\$103,349.90	\$90,724.52	\$12,625.38	\$52.14	\$12,573.24

Fund: 201 POLICE PENSION

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
201-7745-57172	Transfer	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
201 Total:		<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$108,207.29	\$17,728.66	\$0.00	\$17,728.66
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$10,957.41	\$42.59	\$0.00	\$42.59
202-1131-52100	Fica	\$8,490.03	\$7,388.29	\$1,101.74	\$0.00	\$1,101.74
202-1131-52102	Medicare	\$1,985.57	\$1,727.81	\$257.76	\$0.00	\$257.76
	FIRE Totals:	\$147,411.55	\$128,280.80	\$19,130.75	\$0.00	\$19,130.75
202 Total:		<u>\$147,411.55</u>	<u>\$128,280.80</u>	<u>\$19,130.75</u>	<u>\$0.00</u>	<u>\$19,130.75</u>

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$23,699.00	\$15,707.15	\$7,991.85	\$0.00	\$7,991.85
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$19,155.34	\$11,869.66	\$0.00	\$11,869.66
203-4418-51151	Building Grounds Wages	\$10,632.00	\$4,641.52	\$5,990.48	\$0.00	\$5,990.48
203-4418-52101	Medical Benefits	\$4,145.00	\$4,017.80	\$127.20	\$41.34	\$85.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-011	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$1.01	\$77.00
21-0001333-011	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$25.33	\$75.99
21-0001338-006	09/28/2021	11/04/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$45.00
				203-4418-52101	\$41.34	\$197.99
203-4418-52102			Medicare		\$947.66	\$572.85
203-4418-52103			Pers		\$572.85	\$374.81
203-4418-53101			Utilities		\$9,149.84	\$5,073.80
					\$1,381.43	\$6,499.23

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
21-0001277-002	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$40.62	\$298.61
21-0001277-010	09/23/2021	10/14/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$106.91	\$155.75
				203-4418-53101	\$877.26	\$2,954.36

203-4418-53401			Contract Services		\$2,250.00	\$172.00
					\$2,078.00	\$600.00
					\$600.00	\$1,478.00

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
21-0001334-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	4Q BLANKET KCC CLEANING	\$600.00	\$600.00
				203-4418-53401	\$600.00	\$600.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-53402	Telecommunications			\$2,315.07	\$1,533.32	\$781.75	\$443.76	\$337.99
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CHARGES		\$110.94	\$332.82
21-0001273-001	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONTHLY PHONE CHA		\$332.82	\$332.82
					203-4418-53402		\$443.76	\$665.64
203-4418-53403	Data Processing Services			\$3,148.33	\$795.65	\$2,352.68	\$170.18	\$2,182.50
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
21-0001324-009	09/23/2021	11/18/2021	CORNERSTONE IT		OFFICE SUITE 365/ADVANCED THREA		\$21.85	\$65.55
					203-4418-53403		\$170.18	\$2,965.55
203-4418-54101	Office Supplies			\$2,300.00	\$358.99	\$1,941.01	\$192.71	\$1,748.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001533-002	10/06/2021	10/06/2021	STAPLES		PRINTER TONER FOR KCC		\$111.60	\$111.60
21-0001623-003	11/15/2021	11/15/2021	STAPLES		KCC PAPER AND CUTTER		\$81.11	\$81.11
					203-4418-54101		\$192.71	\$192.71
203-4418-54201	New Equipment			\$30,000.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00
203-4418-54401	Other Materials & Supplies			\$1,300.00	\$759.72	\$540.28	\$465.76	\$74.52
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001631-001	11/20/2021	11/20/2021	TNEG COMPANY dba IMAGINE THAT		COVID MASKS - HEAT PRESS		\$146.30	\$146.30
21-0001642-001	11/18/2021	11/18/2021	TERESA SZARY		SZARY REIMBURSEMENT - TRUNK OR		\$319.46	\$319.46
					203-4418-54401		\$465.76	\$465.76
203-4418-54601	Dues & Subscriptions			\$300.00	\$280.28	\$19.72	\$0.00	\$19.72
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	\$13,315.18	\$1,684.82	\$0.00	\$1,684.82
			SENIOR / RECREATION Totals:	\$160,699.80	\$74,207.27	\$86,492.53	\$3,316.01	\$83,176.52
203 Total:				\$160,699.80	\$74,207.27	\$86,492.53	\$3,316.01	\$83,176.52
Fund: 204	FIRE EMERGENCY							
FIRE								
204-1131-51111	Regular Wages			\$497,368.00	\$493,360.40	\$4,007.60	\$0.00	\$4,007.60
204-1131-51112	Overtime Wages			\$15,000.00	\$11,785.20	\$3,214.80	\$0.00	\$3,214.80
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	\$112,026.46	\$17,014.74	\$506.48	\$16,508.26

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	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						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	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						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	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						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 218	COVID 19 HHS RELIEF FUND					
POLICE						
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

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

Fund: 219 COVID 19 RELIEF FUND

POLICE						
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	\$1,415.60	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$623.20	\$119.58	\$503.62	\$503.62	\$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
				219-1111-55101	<u>\$503.62</u>	<u>\$6,500.00</u>
219-1111-55501			Capital	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$2,038.80	\$503.62	\$0.00

FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	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

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$11,597.52	\$520.52	\$503.62	\$16.90

Fund: 220 SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$1,300.00	\$297.56	\$1,002.44	\$0.00	\$1,002.44
220-1141-52102	Medicare	\$18.85	\$4.31	\$14.54	\$0.00	\$14.54
220-1141-52103	Pers	\$182.00	\$41.65	\$140.35	\$0.00	\$140.35
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$3,965.16	\$245.16	\$3,720.00

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
				220-1141-53101	\$245.16	\$3,100.00

220-1141-53401	Contract Services	\$11,542.00	\$9,292.00	\$2,250.00	\$250.00	\$2,000.00
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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	\$262.88	\$5,187.12	\$0.00	\$5,187.12
	TRAFFIC CONTROL Totals:	\$22,458.01	\$9,898.40	\$12,559.61	\$495.16	\$12,064.45

STORM SEWER

220-5552-51111	Regular Wages	\$23,710.26	\$18,842.85	\$4,867.41	\$0.00	\$4,867.41
220-5552-51112	Overtime Wages	\$6,000.00	\$1,184.00	\$4,816.00	\$0.00	\$4,816.00
220-5552-51113	Longevity	\$3,593.00	\$3,591.11	\$1.89	\$0.00	\$1.89
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	\$467.50	\$1,232.50	\$0.00	\$1,232.50
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	\$20,717.81	\$855.19	\$169.45	\$685.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-008	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$16.37	\$320.00
21-0001333-008	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$153.08	\$356.91
				220-5552-52101	\$169.45	\$676.91

220-5552-52102	Medicare	\$1,087.83	\$377.31	\$710.52	\$0.00	\$710.52
220-5552-52103	Pers	\$12,434.24	\$3,120.14	\$9,314.10	\$0.00	\$9,314.10
220-5552-52105	Medical Benefits Waiver	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
220-5552-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-5552-54401	Other Materials & Supplies	\$3,500.00	\$2,794.63	\$705.37	\$0.00	\$705.37
	STORM SEWER Totals:	\$84,548.33	\$53,033.75	\$31,514.58	\$169.45	\$31,345.13

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS						
220-6611-51111	Regular Wages	\$193,069.00	\$192,860.09	\$208.91	\$0.00	\$208.91
220-6611-51112	Overtime Wages	\$10,000.00	\$2,723.23	\$7,276.77	\$0.00	\$7,276.77
220-6611-51113	Longevity	\$8,187.74	\$8,187.74	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$1,065.90	\$3,434.10	\$0.00	\$3,434.10
220-6611-51141	Part Time Seasonal Wages	\$1,000.00	\$140.00	\$860.00	\$0.00	\$860.00
220-6611-52101	Medical Benefits	\$47,654.00	\$47,236.59	\$417.41	\$401.99	\$15.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-007	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$37.70	\$730.00
21-0001333-007	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$364.29	\$828.99
				220-6611-52101	\$401.99	\$1,558.99
220-6611-52102			Medicare		\$0.00	\$11.45
220-6611-52103			Pers		\$0.00	\$480.30
220-6611-52105			Medical Benefits Waiver		\$0.00	\$900.00
220-6611-53401			Contract Services		\$0.00	\$500.00
220-6611-54401			Other Materials & Supplies		\$1,363.56	\$178.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000165-001	02/04/2021	02/25/2021	TURNEY HOME AND AUTO	supplies for all departments	\$4.91	\$407.36
21-0001636-001	11/18/2021	11/18/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR BRINE SYSTEM	\$568.72	\$568.72
21-0001638-001	11/19/2021	11/19/2021	GRAINGER	PARTS FOR BRINE SYSTEM	\$789.93	\$789.93
				220-6611-54401	\$1,363.56	\$1,766.01

STREETS Totals: \$322,151.59 \$290,939.76 \$31,211.83 \$1,765.55 \$29,446.28

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	\$11,249.88	\$6,250.12	\$0.00	\$6,250.12
220-6621-51141	Part Time Seasonal Wages	\$4,500.00	\$2,411.50	\$2,088.50	\$0.00	\$2,088.50
220-6621-52102	Medicare	\$1,305.00	\$221.78	\$1,083.22	\$0.00	\$1,083.22
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
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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

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$48,263.40	\$93,671.53
220 Total:				\$571,092.86	\$402,135.31	\$168,957.55
					\$2,216.17	\$91,455.36
					\$4,646.33	\$164,311.22

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221-6621-54801	Salt	\$40,110.77	\$6,987.67	\$33,123.10	\$7,455.66	\$25,667.44
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
21-0000118-001	02/01/2021	03/22/2021	K-TECH SPECIALTY COATING LLC	Brine for winter operations	\$578.70	\$6,435.00
21-0001671-001	11/30/2021	11/30/2021	K-TECH SPECIALTY COATING LLC	BEETHEAT	\$6,766.19	\$6,766.19
				221-6621-54801	\$7,455.66	\$61,701.19
			SNOW REMOVAL Totals:	\$40,110.77	\$6,987.67	\$33,123.10
221 Total:				\$40,110.77	\$6,987.67	\$33,123.10
					\$7,455.66	\$25,667.44

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

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$32,000.00	\$25,393.85	\$6,606.15	\$0.00	\$6,606.15
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,917.68	\$3,106.14	\$811.54	\$0.00	\$811.54
225-4418-52102	Medicare	\$370.00	\$368.13	\$1.87	\$0.00	\$1.87
225-4418-52103	Pers	\$3,150.00	\$3,143.39	\$6.61	\$0.00	\$6.61
225-4418-53101	Utilities	\$28,279.69	\$15,296.66	\$12,983.03	\$7,767.37	\$5,215.66
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
21-0000555-001	04/26/2021	06/21/2021	SPECTRUM	MONTHLY INTERNET CHARGES	\$79.98	\$239.94
21-0000890-009	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$1,067.57	\$2,907.30
21-0001319-006	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$313.58	\$421.30
21-0001319-008	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$2,384.78	\$2,916.10
21-0001319-022	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$197.34	\$320.10
21-0001646-001	11/22/2021	11/30/2021	SPECTRUM	CABLE BILL FOR COMMUNITY CENTE	\$79.98	\$159.96
21-0001649-003	11/22/2021	11/22/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$994.13	\$994.13
				225-4418-53101	\$7,767.37	\$30,724.13
225-4418-53401	Contract Services		\$45,913.25	\$22,480.67	\$23,432.58	\$8,278.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000010-001	06/06/2019	06/06/2019	COSTELLO HEATING AND COOLING	NEW CIRCUIT BOARDS FOR GYM AND	\$1,400.00	\$1,400.00
20-0000095-001	01/02/2020	01/02/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,000.00	\$1,000.00
20-0000320-001	12/23/2020	12/23/2020	FRESHLY SQUEEZED	MONTHLY RENTAL PAYMENT FOR WS	\$180.00	\$180.00
21-0000137-001	02/12/2021	04/08/2021	THE LEGAL NEWS PUBLISHING CO.	3 months Senior Center newsletter	\$593.35	\$2,000.00
21-0000557-001	04/26/2021	07/01/2021	THE LEGAL NEWS PUBLISHING CO.	MONTHLY NEWSLETTER PRINTING	\$594.75	\$1,500.00
21-0000652-001	05/13/2021	05/18/2021	FRESHLY SQUEEZED	KCC WATER DISPENSER MONTHLY F	\$60.00	\$300.00
21-0000915-001	07/07/2021	09/09/2021	CONSTANCE ADAMS	ART CLASSES 3RD Q	\$949.02	\$2,625.00
21-0000922-001	07/07/2021	10/06/2021	ANNE CELESTE OWENS	GENTLE YOGA 3RD Q	\$20.00	\$360.00
21-0000926-001	07/07/2021	09/28/2021	THE LEGAL NEWS PUBLISHING CO.	KCC NEWSLETTER 3RD Q	\$184.58	\$1,500.00
21-0000936-001	07/07/2021	07/07/2021	FRESHLY SQUEEZED	WATER EQUIPMENT RENTAL	\$180.00	\$180.00
21-0001296-001	09/25/2021	11/18/2021	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q BLANKET AEROBICS	\$600.00	\$960.00
21-0001297-001	09/25/2021	11/23/2021	CONSTANCE ADAMS	4Q BLANKET ART	\$467.35	\$2,000.00
21-0001299-001	09/25/2021	11/04/2021	DAWN GETTIG	4Q BLANKET FIT YOGA	\$360.00	\$520.00
21-0001300-001	09/25/2021	11/04/2021	MABLE WILLIAMS	BLANKET PO FOR SEWING CLASSES	\$45.00	\$150.00
21-0001301-001	09/25/2021	11/04/2021	ANNE CELESTE OWENS	4Q BLANKET GENTLE YOGA	\$155.00	\$330.00
21-0001304-001	09/25/2021	11/30/2021	THE LEGAL NEWS PUBLISHING CO.	4Q BLANKET MONTHLY NEWSLETTER	\$559.46	\$1,500.00
21-0001305-001	09/25/2021	11/30/2021	NANCY DIFRANCO	4Q BLANKET STRENGTH TRAINING	\$240.00	\$720.00
21-0001306-001	09/25/2021	11/02/2021	EBERHARD MOLESCH	4Q BLANKET TAI CHI	\$180.00	\$300.00
21-0001307-001	09/25/2021	11/02/2021	TIMOTHY SHEA	4Q BLANKET TAIJI FIT/FUSION	\$510.00	\$750.00
				225-4418-53401	\$8,278.51	\$18,275.00
225-4418-54401	Other Materials & Supplies		\$5,142.32	\$1,342.31	\$3,800.01	\$371.32

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001017-003	07/19/2021	08/18/2021	TERESA SZARY	EQUIPMENT FOR WII @ KCC	\$4.63	\$98.92	
21-0001032-001	08/04/2021	08/18/2021	MERITECH	3RD Q KCC COPIER	\$23.75	\$30.00	
21-0001642-002	11/18/2021	11/18/2021	TERESA SZARY	SZARY REIMBURSEMENT - NEW MEM	\$342.94	\$342.94	
				225-4418-54401	\$371.32	\$471.86	
			SENIOR / RECREATION Totals:		\$118,772.94	\$71,131.15	\$47,641.79
225 Total:					\$118,772.94	\$71,131.15	\$47,641.79
Fund: 226			OPOTC POLICE GRANT				
POLICE							
226-1111-52106			Travel Education		\$0.00	\$0.00	\$0.00
			POLICE Totals:		\$0.00	\$0.00	\$0.00
226 Total:					\$0.00	\$0.00	\$0.00
Fund: 227			LAW ENFORCEMENT				
POLICE							
227-1111-53401			Contract Services		\$0.00	\$0.00	\$0.00
227-1111-54401			Other Materials & Supplies		\$500.00	\$0.00	\$500.00
			POLICE Totals:		\$500.00	\$0.00	\$500.00
227 Total:					\$500.00	\$0.00	\$500.00
Fund: 228			RECREATION PK FUND				
PARKS							
228-4419-53401			Contract Services		\$0.00	\$0.00	\$0.00
			PARKS Totals:		\$0.00	\$0.00	\$0.00
228 Total:					\$0.00	\$0.00	\$0.00
Fund: 229			MAJOR CAPITAL EQUIP				
FIRE							
229-1131-55101			Capital Equipment		\$0.00	\$0.00	\$0.00
			FIRE Totals:		\$0.00	\$0.00	\$0.00
TRANSFERS							
229-7745-57131			Transfer		\$132,000.00	\$132,000.00	\$0.00
			TRANSFERS Totals:		\$132,000.00	\$132,000.00	\$0.00
229 Total:					\$132,000.00	\$132,000.00	\$0.00
Fund: 300			TEMPLEVIEW SW PROJ				
SANITARY SEWER							

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
300-5551-56101	Assessment Utility	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
300 Total:		\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00

Fund: 302 OLD TOWN SWR PROJ

SANITARY SEWER

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

TRANSFERS

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

Fund: 305 WISNER RD S PROJ

STORM SEWER

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

TRANSFERS

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

UNCLAIMED

305-7761-56501	Principal Notes	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$98,279.44	\$98,279.44	\$0.00	\$0.00	\$0.00
305 Total:		\$105,259.40	\$98,279.44	\$6,979.96	\$6,979.96	\$0.00

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$8,500.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00
310-7751-56101	Principal Bonds GO	\$164,341.01	\$164,341.01	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310-7751-56301	Interest Bonds GO	\$30,562.19	\$29,042.30	\$1,519.89	\$32.39	\$1,487.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000263-002	01/02/2020	05/14/2020	USDA	DEBT PAYMENTS	\$32.39	\$11,853.64
				310-7751-56301	\$32.39	\$11,853.64
310-7751-56501	Principal Notes	\$2,306,720.56	\$2,306,720.56	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$36,075.00	\$36,075.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,546,198.76	\$2,537,078.87	\$9,119.89	\$32.39	\$9,087.50
310 Total:		\$2,546,198.76	\$2,537,078.87	\$9,119.89	\$32.39	\$9,087.50
Fund: 312	EAGLE ROAD PROJ					
TRANSFERS						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

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

Fund: 317 TIBBETS RD PROJECT

STORM SEWER

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

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

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

STORM SEWER

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

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

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

STORM SEWER

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

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

319 Total:		\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
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Fund: 320 GILDERSLEEVE PROJ

STORM SEWER

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 401 ENGINEER INSPECT

TRANSFERS

401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
	POLICE Totals:	\$5,134.02	\$0.00	\$5,134.02	\$0.00	\$5,134.02
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$47,761.48	\$44,417.97	\$3,343.51	\$0.00	\$3,343.51
410-1131-54203	Data Processing Equipment	\$5,250.00	\$809.00	\$4,441.00	\$1,866.00	\$2,575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001389-001	10/06/2021	10/06/2021	FAIRSITE TECHNOLOGIES LLC	NETWORKING EQUIPMNET UPGRADE	\$1,760.00	\$1,760.00
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	\$1,866.00	\$2,675.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$53,011.48	\$45,226.97	\$7,784.51	\$1,866.00	\$5,918.51
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00
	SERVICE Totals:	\$12,000.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$18,012.10	\$5,174.40	\$12,837.70	\$4,097.70	\$8,740.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
21-0001692-001	11/22/2021	11/22/2021	FAIRSITE TECHNOLOGIES LLC	NEW ADDITIONAL COMPUTERS FOR	\$1,760.00	\$1,760.00
				410-7741-54203	\$4,097.70	\$9,272.10
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$5,174.40	\$12,837.70	\$4,097.70	\$8,740.00
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	\$76,181.37	\$108,656.23	\$5,963.70	\$102,692.53
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
	STORM SEWER Totals:	\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
450 Total:		\$300,350.00	\$0.00	\$300,350.00	\$0.00	\$300,350.00
Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
	SANITARY SEWER Totals:	\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10
455 Total:		\$318,300.10	\$0.00	\$318,300.10	\$0.00	\$318,300.10

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
Fund: 460	STREET IMPROV FUND								
STREETS									
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
460-6611-55302	Road Improv Maintenance	\$2,252,505.57	\$1,367,274.67	\$885,230.90	\$788,161.10	\$97,069.80			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
21-0000401-001	03/21/2021	08/10/2021	ENGINEERING CONSULTING SERVICES, LTD.	2021 PRELIMINARY ROAD PROGRAM	\$650.00	\$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			
21-0000645-004	04/20/2021	11/18/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$4,976.88	\$24,880.00			
21-0000891-001	06/21/2021	11/18/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$13,100.00	\$26,100.00			
21-0000892-001	06/21/2021	11/04/2021	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$767,821.57	\$1,880,079.95			
21-0000938-001	07/09/2021	11/18/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$531.00	\$32,968.00			
21-0001408-001	10/14/2021	11/18/2021	PAVEMENT TECHNOLOGY, INC.	RECLAMITE, ASPHALT REJUVENATO	\$814.15	\$6,964.45			
				460-6611-55302	\$788,161.10	\$1,997,259.90			
			STREETS Totals:		\$2,252,505.57	\$1,367,274.67	\$885,230.90	\$788,161.10	\$97,069.80
460 Total:					\$2,252,505.57	\$1,367,274.67	\$885,230.90	\$788,161.10	\$97,069.80

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$4,006.84	\$5,993.16	\$0.00	\$5,993.16
500-5551-52102	Medicare	\$166.75	\$58.13	\$108.62	\$0.00	\$108.62
500-5551-52103	Pers	\$1,610.00	\$548.18	\$1,061.82	\$0.00	\$1,061.82
500-5551-53101	Utilities	\$5,517.70	\$3,857.77	\$1,659.93	\$1,215.39	\$444.54
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
21-0001319-004	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$922.69	\$1,222.10
				500-5551-53101	\$1,215.39	\$5,022.10
500-5551-53401	Contract Services	\$18,130.00	\$9,305.00	\$8,825.00	\$4,598.63	\$4,226.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0000145-003	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$418.63	\$418.63
21-0001640-001	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$960.00	\$960.00
21-0001640-002	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$300.00	\$300.00
21-0001640-003	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00
				500-5551-53401	\$4,598.63	\$8,988.63
500-5551-54401	Other Materials & Supplies	\$10,000.00	\$8,346.30	\$1,653.70	\$1,040.33	\$613.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001595-001	11/11/2021	11/11/2021	GRAINGER	PARTS FOR WASTE WATER AND CRE	\$642.22	\$642.22
21-0001629-002	11/23/2021	11/23/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR HOLIDAY LIGHTS, WA	\$398.11	\$398.11

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				500-5551-54401	\$1,040.33	\$1,040.33
	SANITARY SEWER Totals:	\$45,424.45	\$26,122.22	\$19,302.23	\$6,854.35	\$12,447.88
500 Total:		\$45,424.45	\$26,122.22	\$19,302.23	\$6,854.35	\$12,447.88

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	\$11,750.00	\$8,861.33	\$2,888.67	\$0.00	\$2,888.67
501-5551-52102	Medicare	\$166.75	\$128.46	\$38.29	\$0.00	\$38.29
501-5551-52103	Pers	\$1,610.00	\$1,194.99	\$415.01	\$0.00	\$415.01
501-5551-53101	Utilities	\$7,826.58	\$5,791.32	\$2,035.26	\$1,953.38	\$81.88

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
21-0000890-001	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$61.91	\$1,118.70
21-0000893-008	06/17/2021	09/13/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$16.55	\$45.00
21-0001277-001	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$16.13	\$38.80
21-0001319-001	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$939.59	\$1,257.30
21-0001319-003	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$355.62	\$561.00
				501-5551-53101	\$1,953.38	\$8,927.68
501-5551-53401			Contract Services		\$21,895.00	\$9,775.00
					\$12,120.00	\$6,794.00
						\$5,326.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,475.00	\$5,800.00
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG	\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00
				501-5551-53401	\$6,794.00	\$11,119.00

501-5551-53402			Telecommunications		\$800.00	\$556.66
					\$243.34	\$221.88
						\$21.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$55.47	\$166.41
21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$166.41	\$166.41
				501-5551-53402	\$221.88	\$332.82

501-5551-54401	Other Materials & Supplies	\$7,900.00	\$7,892.96	\$7.04	\$0.00	\$7.04
	SANITARY SEWER Totals:	\$51,948.33	\$34,200.72	\$17,747.61	\$8,969.26	\$8,778.35
501 Total:		\$51,948.33	\$34,200.72	\$17,747.61	\$8,969.26	\$8,778.35

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$7,829.40	\$2,170.60	\$0.00	\$2,170.60
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Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-52102	Medicare	\$166.75	\$113.52	\$53.23	\$0.00	\$53.23
502-5551-52103	Pers	\$1,610.00	\$1,051.20	\$558.80	\$0.00	\$558.80
502-5551-53101	Utilities	\$4,625.12	\$2,166.82	\$2,458.30	\$1,255.53	\$1,202.77

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
21-0000890-002	06/17/2021	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$17.74	\$613.80
21-0001319-002	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$462.67	\$654.50
					502-5551-53101	\$1,255.53
						\$4,268.30

502-5551-53401	Contract Services	\$15,420.00	\$7,239.75	\$8,180.25	\$2,889.00	\$5,291.25
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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
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$810.00	\$810.00
					502-5551-53401	\$2,889.00
						\$2,929.00

502-5551-54401	Other Materials & Supplies	\$7,594.72	\$5,717.67	\$1,877.05	\$387.25	\$1,489.80
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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
21-0001595-002	11/11/2021	11/11/2021	GRAINGER	PARTS FOR WASTE WATER AND CRE	\$292.53	\$292.53
					502-5551-54401	\$387.25
						\$792.53

SANITARY SEWER Totals: \$39,416.59 \$24,118.36 \$15,298.23 \$4,531.78 \$10,766.45

502 Total: \$39,416.59 \$24,118.36 \$15,298.23 \$4,531.78 \$10,766.45

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,256.10	\$1,641.79	\$614.31	\$510.79	\$103.52
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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
21-0001319-005	09/23/2021	11/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$394.69	\$603.90
					503-5551-53101	\$510.79
						\$1,103.90

SANITARY SEWER Totals: \$2,256.10 \$1,641.79 \$614.31 \$510.79 \$103.52

TRANSFERS

503-7745-57131	Transfer	\$31,450.00	\$31,450.00	\$0.00	\$0.00	\$0.00
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TRANSFERS Totals: \$31,450.00 \$31,450.00 \$0.00 \$0.00 \$0.00

503 Total: \$33,706.10 \$33,091.79 \$614.31 \$510.79 \$103.52

Fund: 600 GO BONDS

TRANSFERS

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$14,300.00	\$14,166.62	\$133.38	\$129.34	\$4.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-013	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$104.01	\$180.00
21-0001333-013	09/28/2021	11/18/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$25.33	\$75.99
				710-7761-52101	\$129.34	\$255.99
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$124,100.00	\$50,450.00	\$73,650.00	\$4,700.00	\$68,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
				710-7761-57302	\$4,700.00	\$4,700.00
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$20,554.86	\$4,910.06	\$349.68	\$4,560.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO	ENGR AND ROAD BOND REFUND FOR	\$100.00	\$121.95
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$349.68	\$371.63
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
710-7761-57307	Community Center Deposit Refund	\$15,500.00	\$4,207.00	\$11,293.00	\$0.00	\$11,293.00
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57316	Community Center Special Events	\$1,000.00	\$310.00	\$690.00	\$0.00	\$690.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$214,950.92	\$89,688.48	\$125,262.44	\$5,179.02	\$120,083.42
710 Total:		\$214,950.92	\$89,688.48	\$125,262.44	\$5,179.02	\$120,083.42

Fund: 720 POLICE PENSION

POLICE

720-1111-52302	Police Pension	\$183,483.00	\$148,074.82	\$35,408.18	\$0.00	\$35,408.18
	POLICE Totals:	\$183,483.00	\$148,074.82	\$35,408.18	\$0.00	\$35,408.18
720 Total:		\$183,483.00	\$148,074.82	\$35,408.18	\$0.00	\$35,408.18

Fund: 730 FIRE PENSION

Expense Report with Encumbrance Detail

As Of: 11/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
730-1131-52303	Fire Pension	\$170,829.00	\$154,860.84	\$15,968.16	\$0.00	\$15,968.16
	FIRE Totals:	<u>\$170,829.00</u>	<u>\$154,860.84</u>	<u>\$15,968.16</u>	<u>\$0.00</u>	<u>\$15,968.16</u>
730 Total:		\$170,829.00	\$154,860.84	\$15,968.16	\$0.00	\$15,968.16
Grand Total:		\$15,194,107.09	\$11,180,437.83	\$4,013,669.26	\$1,303,201.81	\$2,710,467.45