

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 10/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$96,225.00	\$72,565.08	\$23,659.92	\$0.00	\$23,659.92
100-1111-51111	Regular Wages	\$677,139.00	\$552,903.09	\$124,235.91	\$0.00	\$124,235.91
100-1111-51112	Overtime Wages	\$77,500.00	\$54,638.33	\$22,861.67	\$0.00	\$22,861.67
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	\$40,180.80	\$7,299.20	\$0.00	\$7,299.20
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	\$6,031.02	\$27,129.98	\$0.00	\$27,129.98
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$24,345.73	\$5,654.27	\$0.00	\$5,654.27
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	\$134,608.31	\$37,368.69	\$2,030.04	\$35,338.65
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	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$1,548.60	\$2,132.37
21-0001338-001	09/28/2021	10/14/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$390.00	\$540.00
				100-1111-52101	\$2,030.04	\$5,231.37
100-1111-52102	Medicare				\$0.00	\$3,188.34
100-1111-52103	Pers				\$0.00	\$5,736.94
100-1111-52104	Uniforms				\$1,424.83	\$2,204.40
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
21-0001505-001	10/25/2021	10/25/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	NEW HIRE BALLISTIC VEST AND CAR	\$1,053.60	\$1,053.60
21-0001519-001	10/25/2021	10/25/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	FT NEW HIRE OFFICER DEWOLF UNIF	\$240.50	\$240.50
21-0001547-001	10/28/2021	10/28/2021	JOSEPH MEGYESI	UNIFORM ALLOWANCE OFFICER MEG	\$120.00	\$120.00
				100-1111-52104	\$1,424.83	\$1,978.31
100-1111-52105	Medical Benefits Waiver				\$0.00	\$900.00
100-1111-52106	Travel Education				\$286.70	\$78.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001515-001	10/19/2021	10/19/2021	ZACHARY PETRIC			\$286.70	\$286.70
				LODGING FOR OFFICER PETRIC TRAI			
				100-1111-52106		\$286.70	\$286.70
100-1111-52107		Recruitment Training	\$31,400.00	\$10,071.22	\$21,328.78	\$5,643.46	\$15,685.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000103-001	01/02/2020	01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING		\$3,900.00	\$3,900.00
21-0000673-001	05/11/2021	09/21/2021	VANCE OUTDOORS, INC.	AMMO ORDER FOR THE YEAR FOR O		\$1,743.46	\$4,998.55
				100-1111-52107		\$5,643.46	\$8,898.55
100-1111-52302		Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101		Utilities	\$28,090.39	\$15,700.20	\$12,390.19	\$6,621.39	\$5,768.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000099-002	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$417.57	\$1,000.00
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$970.90	\$2,600.00
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
21-0001272-002	09/23/2021	10/26/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O		\$1,245.71	\$1,338.34
21-0001277-006	09/23/2021	10/14/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$105.00	\$148.92
21-0001291-002	09/23/2021	10/12/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-4TH		\$277.33	\$415.55
21-0001319-019	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$2,402.40	\$2,402.40
21-0001349-001	09/30/2021	10/12/2021	SPECTRUM	CABLE INTERNET MONTHLY BILL		\$505.74	\$755.00
				100-1111-53101		\$6,621.39	\$13,561.51
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	\$167,800.63	\$11,023.98	\$4,765.88	\$6,258.10
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	10/12/2021	CULLIGAN OF CLEVELAND	MONTHLY FEE FOR WATER COOLER		\$109.90	\$164.85
21-0001527-001	10/25/2021	10/25/2021	ONE VIEW COMMUNICATIONS	4TH QUARTER REMOTE CALL FORWA		\$45.00	\$45.00
21-0001529-001	10/28/2021	10/28/2021	PROPERTY MANAGEMENT SERVICE	WEEKLY CLEANING OF KPD STATION		\$1,185.00	\$1,185.00
				100-1111-53401		\$4,765.88	\$6,738.32

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53402	Telecommunications	\$10,672.84	\$7,685.66	\$2,987.18	\$2,843.78	\$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	09/25/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$1,200.00	\$1,200.00
21-0001530-003	10/25/2021	10/25/2021	MATRIX TELECOM, LLC	SEPTEMBER-OCTOBER MONTHLY PH	\$312.50	\$312.50
				100-1111-53402	\$2,843.78	\$3,509.42
100-1111-53403	Data Processing Services	\$36,020.58	\$22,451.96	\$13,568.62	\$1,794.20	\$11,774.42
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	10/12/2021	TREASURER STATE OF OHIO	LEADS MONTHLY FEE	\$1,200.00	\$1,800.00
21-0001516-001	10/26/2021	10/26/2021	MICROSOFT	MICROSOFT MONTHLY EMAIL CLOUD	\$264.00	\$264.00
				100-1111-53403	\$1,794.20	\$7,361.00
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	\$3,883.23	\$4,751.83	\$0.00	\$4,751.83
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	\$5,785.90	\$3,214.10	\$664.45	\$2,549.65
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
21-0001506-001	10/26/2021	10/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	SUPPLIES FOR ALL 3 DEPARTMENTS	\$233.69	\$233.69
21-0001535-001	10/28/2021	10/28/2021	AUTOZONE INVESTMENT CORPORATION	PARTS FOR 894	\$320.38	\$320.38
21-0001550-002	10/28/2021	10/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR POLICE AND PUBLIC WO	\$33.72	\$33.72
21-0001550-003	10/28/2021	10/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR POLICE AND PUBLIC WO	\$4.66	\$4.66
				100-1111-54301	\$664.45	\$628.45
100-1111-54401	Other Materials & Supplies	\$9,491.84	\$3,967.45	\$5,524.39	\$3,823.08	\$1,701.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000058-001	01/02/2020	04/21/2021	FULTON SIGN & DECAL, INC.	SIGNS	\$910.00	\$2,000.00
21-0000988-001	07/20/2021	08/02/2021	BLANKET VENDOR	KPD OFFICER AND CIVILIAN OF THE Y	\$3.05	\$45.05
21-0001524-001	10/14/2021	10/14/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR POLICE DEPARTMENT	\$62.41	\$62.41

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
21-0001570-001	05/24/2021 05/24/2021 TAC COMPUTER				2 COMPUTERS WITH WORKSTATION	\$2,847.62	\$2,847.62
					100-1111-54401	\$3,823.08	\$4,955.08
100-1111-54402	Fuel	\$28,474.67	\$17,173.87	\$11,300.80		\$2,116.40	\$9,184.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001503-001	10/27/2021	10/27/2021	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$2,071.35	\$2,071.35	
21-0001526-001	10/25/2021	10/25/2021	ZACHARY PETRIC	OFFICER PETRIC FUEL USE FOR TRAI	\$45.05	\$45.05	
				100-1111-54402	\$2,116.40	\$2,116.40	
100-1111-54403	Repairs & Maintenance	\$9,544.80	\$2,431.25	\$7,113.55		\$850.00	\$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	
21-0001510-001	10/25/2021	10/25/2021	HALL PUBLIC SAFETY	KPD RADAR CERTIFICATION	\$600.00	\$600.00	
				100-1111-54403	\$850.00	\$1,100.00	
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$2,300.00	\$1,296.66	\$1,003.34		\$0.00	\$1,003.34
	POLICE Totals:	\$1,636,120.84	\$1,259,908.11	\$376,212.73		\$36,091.93	\$340,120.80
SRO							
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$21,558.06	\$5,236.94		\$0.00	\$5,236.94
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$30.92	\$219.08		\$0.00	\$219.08
100-1112-52102	Medicare	\$392.15	\$313.04	\$79.11		\$0.00	\$79.11
100-1112-52103	Pers	\$3,786.30	\$2,583.90	\$1,202.40		\$0.00	\$1,202.40
100-1112-52107	Recruitment Training	\$1,000.00	\$113.86	\$886.14		\$0.00	\$886.14
100-1112-54101	Office Supplies	\$500.00	\$325.00	\$175.00		\$0.00	\$175.00
	SRO Totals:	\$32,723.45	\$24,924.78	\$7,798.67		\$0.00	\$7,798.67
DISPATCH							
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$2,252.87		\$2,252.87	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000129-001	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE		\$2,252.87	\$9,972.53	
				100-1121-53401		\$2,252.87	\$9,972.53	
100-1121-53402				Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403				Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101				Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201				New Equipment	\$7,914.00	\$7,914.00	\$0.00	\$0.00
100-1121-54403				Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
			DISPATCH Totals:		\$10,166.87	\$7,914.00	\$2,252.87	\$0.00
FIRE								
100-1131-51110				Administrative Salary	\$87,555.00	\$75,638.00	\$11,917.00	\$11,917.00
100-1131-51111				Regular Wages	\$123,000.00	\$92,028.61	\$30,971.39	\$30,971.39
100-1131-51112				Overtime Wages	\$18,700.00	\$5,085.60	\$13,614.40	\$13,614.40
100-1131-51113				Longevity	\$6,568.00	\$6,564.00	\$4.00	\$4.00
100-1131-51114				Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00
100-1131-51115				Retirements	\$35,700.00	\$31,874.93	\$3,825.07	\$3,825.07
100-1131-51131				Vehicle Maint Wages	\$12,600.00	\$8,946.00	\$3,654.00	\$3,654.00
100-1131-51141				Part Time Seasonal Wages	\$268,600.00	\$207,893.98	\$60,706.02	\$60,706.02
100-1131-51142				Part Time Seasonal Overtime	\$22,471.25	\$19,998.78	\$2,472.47	\$2,472.47
100-1131-52100				Fica	\$18,027.82	\$14,371.70	\$3,656.12	\$3,656.12
100-1131-52101				Medical Benefits	\$61,913.00	\$51,148.67	\$10,764.33	\$9,967.20
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	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN		\$465.74	\$698.61	
21-0001338-002	09/28/2021	10/14/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT		\$300.00	\$450.00	
21-0001338-007	09/28/2021	10/14/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT		\$30.00	\$45.00	
				100-1131-52101		\$797.13	\$1,893.61	
100-1131-52102				Medicare	\$8,340.31	\$6,588.04	\$1,752.27	\$1,752.27
100-1131-52104				Uniforms	\$25,270.84	\$13,347.26	\$11,923.58	\$6,502.04
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	
21-0001508-001	10/27/2021	10/27/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: BRIAN HORVATH		\$713.58	\$713.58	
21-0001518-001	10/28/2021	10/28/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: DISANTIS		\$250.00	\$250.00	
				100-1131-52104		\$5,421.54	\$16,193.88	
100-1131-52106				Travel Education	\$765.00	\$730.00	\$35.00	\$35.00
100-1131-52107				Recruitment Training	\$4,090.00	\$2,094.76	\$1,995.24	\$1,995.24
100-1131-52108				Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303				Fire Pension PY	\$6.37	\$0.00	\$6.37	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	\$16,802.21	\$9,694.02	\$5,649.28	\$4,044.74
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
21-0001272-004	09/23/2021	10/25/2021	DOMINION ENERGY OHIO		4TH QUARTER GAS BILLS FOR CITY O		\$381.09	\$497.45
21-0001272-006	09/23/2021	09/23/2021	DOMINION ENERGY OHIO		4TH QUARTER GAS BILLS FOR CITY O		\$756.81	\$756.81
21-0001277-004	09/23/2021	10/14/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$113.12	\$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	09/23/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$155.75	\$155.75
21-0001319-009	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$1,486.10	\$1,486.10
21-0001319-011	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$852.50	\$852.50
21-0001520-001	10/29/2021	10/29/2021	SPECTRUM		TV AND INTERNET KFD STA 1		\$162.88	\$162.88
					100-1131-53101		\$5,649.28	\$25,822.90
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	\$13,839.54	\$8,448.39	\$977.93	\$7,470.46
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
21-0001513-001	10/27/2021	10/27/2021	STRYKER SALES CORPORATION		EMS EQUIPMENT REPLACEMENT		\$340.56	\$340.56
					100-1131-53401		\$977.93	\$1,761.61
100-1131-53402		Telecommunications		\$10,000.00	\$6,896.98	\$3,103.02	\$2,808.68	\$294.34
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	09/25/2021	VERIZON WIRELESS		4Q BLANKET MONTHLY CELL PHONE		\$1,200.00	\$1,200.00
21-0001530-002	10/25/2021	10/25/2021	MATRIX TELECOM, LLC		SEPTEMBER-OCTOBER MONTHLY PH		\$277.40	\$277.40
					100-1131-53402		\$2,808.68	\$3,474.32

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53403	Data Processing Services			\$12,191.00	\$8,329.46	\$3,861.54	\$671.70	\$3,189.84
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000003-002	10/08/2019	10/08/2019	CORNERSTONE IT		OFFICE 365 ADVANCED THREAT PRO		\$66.00	\$66.00
20-0000260-001	01/02/2020	12/01/2020	CORNERSTONE IT		2020 MANAGED SERVICE AGREEMEN		\$125.00	\$9,500.00
21-0000017-002	01/11/2021	01/11/2021	HANGAR 14 SOLUTIONS, LLC		StreetWise Phone App-Fire Department		\$0.00	\$0.00
21-0001324-001	09/23/2021	10/06/2021	CORNERSTONE IT		OFFICE SUITE 365/ADVANCED THREA		\$480.70	\$721.05
					100-1131-53403		\$671.70	\$10,287.05
100-1131-53701	Medical			\$3,066.00	\$763.00	\$2,303.00	\$1,000.00	\$1,303.00
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	\$1,532.40	\$1,987.11	\$455.43	\$1,531.68
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000776-001	06/04/2021	06/04/2021	STAPLES CREDIT PLAN		SUPPLIES: PAPER SHREDDER AND B		\$95.09	\$95.09
21-0001402-001	10/07/2021	10/07/2021	STAPLES		OFFICE SUPPLIES FOR KFD		\$92.86	\$92.86
21-0001493-001	10/25/2021	10/25/2021	SAM'S CLUB		KFD SUPPLIES		\$267.48	\$267.48
					100-1131-54101		\$455.43	\$455.43
100-1131-54201	New Equipment			\$10,457.34	\$9,850.00	\$607.34	\$457.34	\$150.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000211-001	06/15/2020	11/13/2020	COMMUNICATIONS SERVICE		NEW STATION ALERTING MONITORS		\$457.34	\$2,238.14
					100-1131-54201		\$457.34	\$2,238.14
100-1131-54202	New Equipment - Grants			\$2,965.00	\$714.30	\$2,250.70	\$0.00	\$2,250.70
100-1131-54203	Data Processing Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside			\$29,500.00	\$11,525.18	\$17,974.82	\$1,609.01	\$16,365.81
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
					100-1131-54301		\$1,609.01	\$2,376.35
100-1131-54401	Other Materials & Supplies			\$22,709.20	\$12,865.44	\$9,843.76	\$3,058.56	\$6,785.20
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS		EQUIPMENT FOR FIRE DEPARTMENT		\$964.33	\$3,000.00
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.		SIGNS		\$1,440.00	\$1,500.00
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION		AED Batteries		\$295.20	\$295.20
21-0000355-001	03/11/2021	04/21/2021	SAM'S CLUB		Cleaning Supplies: Floor and Degreaser		\$0.13	\$47.97

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0001525-001	10/27/2021	10/27/2021	FIRE FORCE INC.		NEW FIREFIGHTER HELMET FRONT S		\$61.00	\$61.00
						100-1131-54401	\$3,058.56	\$6,365.34
100-1131-54402	Fuel			\$16,250.00	\$13,626.12	\$2,623.88	\$2,142.19	\$481.69
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
21-0001503-002	10/27/2021	10/27/2021	MELZER'S FUEL SERVICE		UNLEADED FOR ALL 3 DEPARTMENT		\$611.09	\$611.09
21-0001504-001	10/26/2021	10/26/2021	MELZER'S FUEL SERVICE		DIESEL FOR FIRE AND PUBLIC WORK		\$926.21	\$926.21
						100-1131-54402	\$2,142.19	\$2,879.04
100-1131-54403	Repairs & Maintenance			\$23,960.43	\$11,501.55	\$12,458.88	\$3,287.22	\$9,171.66
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000011-002	01/02/2020	12/01/2020	COMMUNICATIONS SERVICE		REPAIR OF RADIO EQUIPMENT		\$165.93	\$1,000.00
20-0000221-001	08/27/2020	01/29/2021	STRYKER SALES CORPORATION		COT MAINTENANCE FOR FIRE DEPT.		\$2,911.29	\$3,980.10
21-0000287-001	03/02/2021	03/02/2021	COMMUNICATIONS SERVICE		Repair Station #2 Alert Radio		\$210.00	\$210.00
						100-1131-54403	\$3,287.22	\$5,190.10
100-1131-54502	Grants			\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL		REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36
						100-1131-54502	\$0.48	\$1,642.36
100-1131-54601	Dues & Subscriptions			\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$895,322.59	\$660,693.92	\$234,628.67	\$28,342.86	\$206,285.81

TRAFFIC CONTROL

100-1141-53101	Utilities			\$52,345.93	\$32,247.60	\$20,098.33	\$16,915.08	\$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
21-0001319-013	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$782.10	\$782.10
21-0001319-014	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$10,038.60	\$10,038.60
21-0001319-015	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$26.40	\$26.40
21-0001319-016	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$311.30	\$311.30
						100-1141-53101	\$16,915.08	\$60,922.20

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$15,248.10	\$4,527.67	\$1,307.00	\$3,220.67
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
21-0001517-001	10/27/2021	10/27/2021	BAIN ENTERPRISES, LLC	STREET SIGNS	\$256.00	\$256.00
				100-1141-54401	\$1,307.00	\$5,537.00
			TRAFFIC CONTROL Totals:	\$80,156.70	\$54,105.70	\$26,051.00
					\$18,222.08	\$7,828.92
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
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	\$41,499.20	\$7,960.80	\$0.00	\$7,960.80
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	\$10,864.00	\$5,436.00	\$0.00	\$5,436.00
100-3311-52101	Medical Benefits	\$7,550.00	\$6,451.24	\$1,098.76	\$133.57	\$965.19
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	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$102.86	\$154.29
21-0001338-005	09/28/2021	10/14/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$30.00	\$45.00
				100-3311-52101	\$133.57	\$354.29
100-3311-52102	Medicare	\$979.83	\$157.40	\$822.43	\$0.00	\$822.43
100-3311-52103	Pers	\$9,439.00	\$6,747.36	\$2,691.64	\$0.00	\$2,691.64
100-3311-53401	Contract Services	\$6,462.00	\$3,178.85	\$3,283.15	\$1,126.83	\$2,156.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00
21-0001298-001	09/25/2021	10/25/2021	MERITECH	4Q BLANKET COPIER CONTRACT - CI	\$64.83	\$79.83
				100-3311-53401	\$1,126.83	\$3,579.83
100-3311-53403	Data Processing Services	\$2,700.00	\$1,112.96	\$1,587.04	\$65.57	\$1,521.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001324-002	09/23/2021	10/06/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$65.57	\$98.34
				100-3311-53403	\$65.57	\$98.34
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	\$509.86	\$240.14	\$18.11	\$222.03

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001181-004	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P&Z Totals:	\$97,090.83	\$73,257.83	\$23,833.00	\$1,344.08	\$22,488.92

BZA

100-3313-51141	Part Time Seasonal Wages	\$6,680.00	\$770.00	\$5,910.00	\$0.00	\$5,910.00
100-3313-52100	Fica	\$104.16	\$47.74	\$56.42	\$0.00	\$56.42
100-3313-52102	Medicare	\$77.36	\$11.22	\$66.14	\$0.00	\$66.14
100-3313-52103	Pers	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
100-3313-53401	Contract Services	\$800.00	\$441.61	\$358.39	\$0.00	\$358.39
100-3313-53404	Advertising	\$1,000.00	\$657.55	\$342.45	\$0.00	\$342.45
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	\$2,009.61	\$7,451.91	\$0.00	\$7,451.91

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$62,770.51	\$23,138.05	\$39,632.46	\$10,270.51	\$29,361.95
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
				100-3323-53401	\$10,270.51	\$36,650.00
100-3323-53403	Data Processing Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-3323-53501	Special Department	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
100-3323-54401	Other Materials & Supplies	\$200.00	\$130.93	\$69.07	\$0.00	\$69.07
100-3323-54601	Dues & Subscriptions	\$1,000.00	\$95.70	\$904.30	\$0.00	\$904.30
	COMMUNITY DEVELOPMENT Totals:	\$67,970.51	\$24,864.68	\$43,105.83	\$10,270.51	\$32,835.32

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$7,563.49	\$597.13	\$6,966.36	\$2,555.67	\$4,410.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-006	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$95.72	\$2,100.00
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$796.29	\$990.00
21-0000893-006	06/17/2021	09/13/2021	AQUA OHIO, INC.	CITY WATER BILLS-3RD QTR	\$463.64	\$465.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000903-003	06/17/2021	09/13/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-3RD		\$1.03	\$66.00
21-0001272-003	09/23/2021	10/06/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O		\$874.22	\$1,065.63
21-0001277-009	09/23/2021	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$179.32	\$179.32
				100-4418-53101		\$2,555.67	\$5,265.95
100-4418-53401	Contract Services		\$22,150.99	\$13,473.44	\$8,677.55	\$4,275.34	\$4,402.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000033-001	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$171.59	\$1,200.00
20-0000033-006	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$137.09	\$1,600.00
20-0000078-004	01/02/2020	11/13/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$828.81	\$2,560.86
20-0000098-001	01/02/2020	12/01/2020	ARIS COMPANY	RENTAL OF PORTABLE RESTROOMS		\$1,168.50	\$2,600.00
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-0000138-001	02/12/2021	06/07/2021	MERITECH	Meritech Copier Charges		\$301.71	\$360.00
21-0000378-001	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE LATE FEE		\$125.53	\$125.53
21-0000499-001	04/08/2021	04/13/2021	AT&T	KCC MONTHLY INTERNET CHARGE		\$34.35	\$78.10
21-0000924-001	07/07/2021	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
				100-4418-53401		\$4,275.34	\$10,352.25
100-4418-53402	Telecommunications		\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-4418-53403	Data Processing Services		\$5,687.70	\$2,843.56	\$2,844.14	\$506.40	\$2,337.74
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	10/06/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$43.70	\$65.55
				100-4418-53403		\$506.40	\$2,971.55
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	\$2,445.00	\$3,068.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000018-001	02/19/2020	12/23/2020	TRUGREEN-CHEMLAWN	FERTILIZING BALL FIELDS		\$45.00	\$1,400.00
20-0000023-001	02/25/2020	02/25/2020	WALKER SUPPLY INC.	DIAMOND CLAY CONDITIONER		\$2,400.00	\$2,400.00
				100-4418-54401		\$2,445.00	\$3,800.00
100-4418-54403	Repairs & Maintenance		\$66.00	\$0.00	\$66.00	\$16.00	\$50.00
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	\$320.20	\$2,411.46
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4418-54601	\$320.20	\$3,000.00
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	\$2,728.50	\$1,871.50	\$503.50	\$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
21-0001452-001	10/20/2021	10/20/2021	KIRTLAND SENIORS GUILD	MEMBERSHIP DUES 08/17-10/20/21	\$478.00	\$478.00
				100-4418-57902	\$503.50	\$2,111.00
		SENIOR / RECREATION Totals:	\$84,400.88	\$33,570.00	\$50,830.88	\$19,123.40
						\$31,707.48
PARKS						
100-4419-51111	Regular Wages	\$30,695.00	\$18,352.86	\$12,342.14	\$0.00	\$12,342.14
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	\$268.16	\$160.92	\$0.00	\$160.92
100-4419-52103	Pers	\$4,677.30	\$2,399.75	\$2,277.55	\$0.00	\$2,277.55
100-4419-53401	Contract Services	\$2,500.00	\$2,014.07	\$485.93	\$200.00	\$285.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001563-001	10/29/2021	10/29/2021	TRUGREEN-CHEMLAWN	LAWN SERVICE	\$200.00	\$200.00
				100-4419-53401	\$200.00	\$200.00
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	\$4,378.24	\$621.76	\$432.00	\$189.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001507-003	10/08/2021	10/08/2021	SHERWIN WILLIAMS	PAINT AND SUPPLIES FOR POST AND	\$432.00	\$432.00
				100-4419-54401	\$432.00	\$432.00
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
		PARKS Totals:	\$48,901.38	\$27,616.08	\$21,285.30	\$632.00
						\$20,653.30
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-5552-54401	\$334.50	\$1,818.00
100-5552-55501	Storm Sewer Drainage Improv	\$61,642.00	\$58,560.00	\$3,082.00	\$3,082.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
		STORM SEWER Totals:	\$85,976.50	\$58,560.00	\$27,416.50	\$3,416.50

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	\$2,000.00	\$1,500.00	\$500.00	\$0.00	\$500.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$500.00	\$97.60	\$402.40	\$0.00	\$402.40
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TREES Totals:	\$10,350.60	\$2,194.75	\$8,155.85	\$0.00	\$8,155.85

STREETS

100-6611-51111	Regular Wages	\$68,000.00	\$9,511.98	\$58,488.02	\$0.00	\$58,488.02
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$986.00	\$137.94	\$848.06	\$0.00	\$848.06
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	\$26,620.73	\$2,754.57	\$1,361.80	\$1,392.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000146-001	01/12/2021	01/12/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$218.20	\$218.20
21-0000146-002	01/12/2021	02/25/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$288.30	\$632.80
21-0000275-001	01/13/2021	03/02/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$0.30	\$418.93
21-0001532-001	10/18/2021	10/18/2021	D.J.L. MATERIAL AND SUPPLY, INC.	NEW HOSE FOR TAR MACHINE	\$855.00	\$855.00
				100-6611-54401	\$1,361.80	\$2,124.93
100-6611-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	STREETS Totals:	\$119,981.30	\$40,055.54	\$79,925.76	\$1,361.80	\$78,563.96

SNOW REMOVAL

100-6621-53401	Contract Services	\$3,000.00	\$300.00	\$2,700.00	\$0.00	\$2,700.00
100-6621-54401	Other Materials & Supplies	\$39,000.00	\$16,784.61	\$22,215.39	\$0.00	\$22,215.39
100-6621-54801	Salt	\$144,619.85	\$78,823.15	\$65,796.70	\$199.85	\$65,596.85

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

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000065-001	01/02/2020 04/13/2020 MORTON SALT, INC.		SALT FOR ROADS		\$199.85	\$87,500.00
				100-6621-54801	\$199.85	\$87,500.00
	SNOW REMOVAL Totals:	\$186,619.85	\$95,907.76	\$90,712.09	\$199.85	\$90,512.24

MAYOR

100-7711-51110	Administrative Salary	\$11,208.00	\$4,203.63	\$7,004.37	\$0.00	\$7,004.37
100-7711-51111	Regular Wages	\$20,350.00	\$17,423.97	\$2,926.03	\$0.00	\$2,926.03
100-7711-51113	Longevity	\$600.00	\$598.23	\$1.77	\$0.00	\$1.77
100-7711-51121	Regular Wages Clerk	\$25,555.00	\$17,844.91	\$7,710.09	\$0.00	\$7,710.09
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$3,150.00	\$53.45	\$3,096.55	\$0.00	\$3,096.55
100-7711-52102	Medicare	\$838.29	\$581.02	\$257.27	\$0.00	\$257.27
100-7711-52103	Pers	\$8,093.82	\$4,852.95	\$3,240.87	\$0.00	\$3,240.87
100-7711-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7711-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-7711-53403	Data Processing Services	\$4,500.00	\$1,391.31	\$3,108.69	\$43.70	\$3,064.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001324-004	09/23/2021	10/06/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$43.70	\$65.55
				100-7711-53403	\$43.70	\$65.55
100-7711-54101			Office Supplies		\$450.00	\$76.69
100-7711-54401			Other Materials & Supplies		\$100.00	\$0.00
100-7711-54601			Dues & Subscriptions		\$1,500.00	\$406.24
					\$373.31	\$100.00
					\$1,093.76	\$5.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000497-001	04/05/2021	05/11/2021	NEWS HERALD (CIRCULATION)	NEWS-HERALD FINAL PAPER PAYME	\$5.00	\$206.24
				100-7711-54601	\$5.00	\$206.24

MAYOR Totals: \$76,895.11 \$47,432.40 \$29,462.71 \$48.70 \$29,414.01

INCOME TAX

100-7712-53401	Contract Services	\$80,500.00	\$71,685.37	\$8,814.63	\$0.00	\$8,814.63
	INCOME TAX Totals:	\$80,500.00	\$71,685.37	\$8,814.63	\$0.00	\$8,814.63

FINANCE

100-7713-51110	Administrative Salary	\$38,500.00	\$30,914.63	\$7,585.37	\$0.00	\$7,585.37
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$43,523.20	\$9,560.80	\$0.00	\$9,560.80
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	\$48,153.14	\$3,876.86	\$0.00	\$3,876.86
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	\$18,394.79	\$4,405.21	\$30.84	\$4,374.37

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	10/14/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$30.00	\$45.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7713-52101	\$30.84	\$318.00
100-7713-52102	Medicare	\$2,091.16	\$1,873.81	\$217.35	\$181.44	\$35.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-009	09/28/2021	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$181.44	\$272.16
				100-7713-52102	\$181.44	\$272.16
100-7713-52103	Pers			\$20,177.56	\$14,950.95	\$5,226.61
100-7713-52105	Medical Benefits Waiver			\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education			\$1,500.00	\$250.00	\$1,250.00
100-7713-53401	Contract Services			\$27,303.02	\$15,644.00	\$11,659.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000082-001	01/02/2020	12/23/2020	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL AND POST	\$4,303.02	\$5,500.00
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
21-0001298-002	09/25/2021	10/25/2021	MERITECH	4Q BLANKET COPIER CONTRACT - CI	\$64.86	\$79.86
				100-7713-53401	\$4,556.34	\$5,829.86
100-7713-53402	Telecommunications			\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services			\$10,108.33	\$2,689.47	\$7,418.86
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	10/06/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$196.50	\$294.75
				100-7713-53403	\$804.83	\$7,294.75
100-7713-54101	Office Supplies			\$3,139.08	\$1,075.44	\$2,063.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001533-003	10/06/2021	10/06/2021	STAPLES	PRINTER TONER FOR FINANCE	\$69.36	\$69.36
				100-7713-54101	\$69.36	\$69.36
100-7713-54201	New Equipment			\$200.00	\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies			\$7,209.50	\$2,945.75	\$4,263.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000229-001	01/02/2020	12/23/2020	XPRESS PRINTING SERVICES, INC.	FORMS/MATERIALS CITY HALL	\$1,899.00	\$2,500.00
21-0000853-002	06/22/2021	07/01/2021	PITNEY BOWES GLOBAL FIN. SERV.	INK FOR POSTAGE	\$5.49	\$43.49
21-0001181-002	08/31/2021	10/14/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M	\$54.33	\$158.97
21-0001533-004	10/06/2021	10/06/2021	STAPLES	COPY PAPER AND OFFICE SUPPLIES	\$411.48	\$411.48
				100-7713-54401	\$2,370.30	\$3,113.94
100-7713-54601	Dues & Subscriptions			\$250.00	\$0.00	\$250.00
FINANCE Totals:				\$238,892.65	\$180,794.10	\$58,098.55
					\$8,013.11	\$50,085.44

LAW

100-7714-51110	Administrative Salary			\$60,000.00	\$50,000.00	\$10,000.00
100-7714-52102	Medicare			\$870.00	\$725.00	\$145.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-52103	Pers	\$8,400.00	\$6,300.00	\$2,100.00	\$0.00	\$2,100.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$67,316.70	\$57,876.82	\$9,439.88	\$3,000.00	\$6,439.88
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	10/06/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER FOR LEGAL SER	\$3,000.00	\$4,500.00
				100-7714-53401	\$3,000.00	\$4,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$136,586.70	\$114,901.82	\$21,684.88	\$3,000.00	\$18,684.88

SERVICE

100-7715-51110	Administrative Salary	\$104,395.00	\$93,299.40	\$11,095.60	\$0.00	\$11,095.60
100-7715-51111	Regular Wages	\$28,635.00	\$14,211.32	\$14,423.68	\$0.00	\$14,423.68
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	\$2,949.28	\$16,700.72	\$0.00	\$16,700.72
100-7715-51115	Retirements	\$37,610.00	\$32,211.69	\$5,398.31	\$0.00	\$5,398.31
100-7715-51131	Vehicle Maint Wages	\$30,520.00	\$30,418.19	\$101.81	\$0.00	\$101.81
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	\$168.00	\$4,832.00	\$0.00	\$4,832.00
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	\$32,588.74	\$26,761.26	\$586.70	\$26,174.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-005	09/28/2021	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$346.70	\$506.16
21-0001338-003	09/28/2021	10/14/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$240.00	\$360.00
				100-7715-52101	\$586.70	\$866.16

100-7715-52102	Medicare	\$4,005.21	\$2,538.59	\$1,466.62	\$0.00	\$1,466.62
100-7715-52103	Pers	\$33,444.25	\$19,339.14	\$14,105.11	\$0.00	\$14,105.11
100-7715-52104	Uniforms	\$17,104.96	\$12,422.05	\$4,682.91	\$4,451.09	\$231.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000081-001	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS	\$4,328.76	\$22,000.00
21-0001522-001	10/26/2021	10/26/2021	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$122.33	\$122.33
				100-7715-52104	\$4,451.09	\$22,122.33

100-7715-52105	Medical Benefits Waiver	\$4,885.00	\$0.00	\$4,885.00	\$0.00	\$4,885.00
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101	Utilities	\$13,207.59	\$7,525.34	\$5,682.25	\$3,982.21	\$1,700.04

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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0001272-005	09/23/2021	10/25/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O		\$449.54	\$497.45
21-0001277-008	09/23/2021	10/14/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$78.70	\$105.79
21-0001319-012	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$852.50	\$852.50
				100-7715-53101		\$3,982.21	\$7,870.25
100-7715-53301	Vehicle Maint Outside		\$49,746.81	\$15,432.58	\$34,314.23	\$18,584.16	\$15,730.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000029-001	01/02/2020	02/25/2021	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP		\$559.62	\$5,914.92
20-0000044-001	01/02/2020	02/25/2021	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP		\$119.03	\$1,056.53
20-0000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$6,196.35	\$20,000.00
20-0000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE		\$609.51	\$3,000.00
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT		\$1,545.60	\$1,545.60
20-0000269-001	11/11/2020	02/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI		\$5,701.55	\$10,000.00
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI		\$852.50	\$5,000.00
21-0000196-001	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	\$10,316.87	\$4,870.63	\$3,800.10	\$1,070.53
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	\$4,186.01	\$2,957.52	\$1,664.14	\$1,293.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000038-003	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE		\$199.22	\$1,500.00
21-0000991-004	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	09/25/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$300.00	\$300.00
21-0001530-004	10/25/2021	10/25/2021	MATRIX TELECOM, LLC	SEPTEMBER-OCTOBER MONTHLY PH		\$277.40	\$277.40
				100-7715-53402		\$1,664.14	\$3,408.68
100-7715-53403	Data Processing Services		\$7,870.42	\$3,581.42	\$4,289.00	\$583.52	\$3,705.48
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001324-006	09/23/2021	10/06/2021	CORNERSTONE IT			\$113.10	\$169.65
				OFFICE SUITE 365/ADVANCED THREA			
				100-7715-53403		\$583.52	\$6,399.65
100-7715-54101	Office Supplies		\$1,400.00	\$724.80	\$675.20	\$228.67	\$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
21-0001401-001	10/07/2021	10/07/2021	STAPLES	OFFICE SUPPLIES FOR PUBLIC WORK		\$95.72	\$95.72
				100-7715-54101		\$228.67	\$228.67
100-7715-54201	New Equipment		\$26,452.93	\$5,770.93	\$20,682.00	\$10,104.13	\$10,577.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000207-001	02/11/2020	03/04/2020	CORNERSTONE IT	2 COMPUTER WORKSTATIONS		\$500.00	\$1,790.00
20-0000210-001	01/02/2020	12/23/2020	SUMMERS RUBBER COMPANY	EQUIPMENT FOR SERVICE DEPT.		\$1,944.13	\$3,500.00
20-0000216-001	09/09/2020	09/09/2020	A&A SAFETY	HAND SQUEEZE ROLL APPLICATOR F		\$2,860.00	\$2,860.00
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	THREE NEW TAILGATE PRE-WETTING		\$4,800.00	\$4,800.00
				100-7715-54201		\$10,104.13	\$12,950.00
100-7715-54203	Data Processing Equipment		\$3,500.00	\$2,603.71	\$896.29	\$0.00	\$896.29
100-7715-54301	Vehicle Maint Inside		\$133,121.95	\$57,800.90	\$75,321.05	\$42,025.63	\$33,295.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000023-001	01/28/2019	01/28/2019	CERNI MOTORS - PAINESVILLE	EQUIPMENT PARTS AND REPAIRS FO		\$4,412.53	\$4,412.53
19-0000024-001	10/22/2019	01/16/2020	HERDA'S TRUCK REPAIR, INC.	REPAIRS OF SERVICE DEPARTMENT		\$3,089.48	\$3,126.53
19-0000025-001	11/19/2019	01/09/2020	HERDA'S TRUCK REPAIR, INC.	REPAIR OF SERVICE DEPARTMENT V		\$1,678.46	\$3,168.97
20-0000046-002	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$5,000.00	\$5,000.00
20-0000049-001	01/02/2020	03/16/2021	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR SERVICE DEPARTMENT		\$1,335.31	\$3,000.00
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE		\$3,990.00	\$4,500.00
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00
20-0000079-001	01/02/2020	06/04/2020	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS/EQUIPMENT FOR SERVICE DE		\$431.90	\$500.00
20-0000089-001	01/02/2020	02/16/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS AND REPAIRS		\$2,591.16	\$10,000.00
20-0000114-001	01/02/2020	08/13/2020	FLEETWISE TRUCK PARTS	PARTS FOR SERVICE DEPT.		\$1,035.20	\$2,500.00
20-0000128-001	01/02/2020	12/01/2020	KENWORTH OF RICHFIELD	PARTS AND EQUIPMENT FOR SERVIC		(\$1,140.38)	\$0.00
20-0000198-001	01/02/2020	01/02/2020	VALLEY FORD	VEHICLE PARTS/REPAIRT		\$5,000.00	\$5,000.00
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE		\$59.86	\$8,300.00
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18		\$1,394.91	\$5,000.00
20-0000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW		\$4,035.39	\$8,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00
21-0000129-001	02/12/2021	03/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR ALL EQUIPMENT LOADER		\$1,674.00	\$2,000.00
21-0000147-002	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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000929-001	06/29/2021	07/12/2021	SOUTHEASTERN EQUIPMENT CO., INC.	REPLCEMENT TEETH FOR THE GRIN		\$0.80	\$451.06
21-0001506-002	10/26/2021	10/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$129.67	\$129.67
21-0001506-003	10/26/2021	10/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$363.84	\$363.84
21-0001506-004	10/26/2021	10/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$10.59	\$10.59
21-0001506-005	10/26/2021	10/26/2021	CHAGRIN VALLEY AUTO PARTS CO.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$44.39	\$44.39
21-0001509-001	10/26/2021	10/26/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #21		\$517.50	\$517.50
21-0001509-002	10/26/2021	10/26/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #21		\$178.96	\$178.96
21-0001511-001	10/22/2021	10/22/2021	KEYSTONE SPRING SERVICE, INC.	HEADLIGHTS FOR PLOW TRUCKS		\$450.86	\$450.86
21-0001512-001	10/25/2021	10/25/2021	KENWORTH OF RICHFIELD	ALTERNATOR FOR #25		\$368.97	\$368.97
21-0001521-001	10/16/2021	10/16/2021	LAWSON PRODUCTS, INC.	SUPPLIES FOR ALL 3 DEPARTMENTS		\$158.93	\$158.93
21-0001531-001	10/28/2021	10/28/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR #21		\$869.45	\$869.45
21-0001550-001	10/28/2021	10/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR POLICE AND PUBLIC WO		\$16.45	\$16.45
				100-7715-54301		\$42,025.63	\$76,191.25
100-7715-54401	Other Materials & Supplies		\$22,402.41	\$8,739.65	\$13,662.76	\$13,356.90	\$305.86
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
21-0001507-001	10/08/2021	10/08/2021	SHERWIN WILLIAMS	PAINT AND SUPPLIES FOR POST AND		\$138.29	\$138.29
21-0001507-002	10/08/2021	10/08/2021	SHERWIN WILLIAMS	PAINT AND SUPPLIES FOR POST AND		\$199.10	\$199.10
21-0001549-001	10/28/2021	10/28/2021	KWIK-KLEEN	MONTHLY SERVICE		\$59.50	\$59.50
				100-7715-54401		\$13,356.90	\$16,676.57
100-7715-54402	Fuel		\$56,382.18	\$31,031.32	\$25,350.86	\$4,930.91	\$20,419.95
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
21-0001503-003	10/27/2021	10/27/2021	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$1,008.97	\$1,008.97
21-0001504-002	10/26/2021	10/26/2021	MELZER'S FUEL SERVICE	DIESEL FOR FIRE AND PUBLIC WORK		\$1,236.34	\$1,236.34
				100-7715-54402		\$4,930.91	\$4,930.91
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-54404	\$6,700.00	\$7,000.00
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00
	SERVICE Totals:	\$725,702.24	\$393,613.61	\$332,088.63	\$110,998.16	\$221,090.47

CEMETERY

100-7716-51111	Regular Wages	\$63,866.00	\$38,794.35	\$25,071.65	\$0.00	\$25,071.65
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	\$6,458.19	\$15,531.81	\$125.00	\$15,406.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-006	09/28/2021	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$125.00	\$187.50
				100-7716-52101	\$125.00	\$187.50
100-7716-52102			Medicare		\$0.00	\$446.88
100-7716-52103			Pers		\$0.00	\$5,891.36
100-7716-53101			Utilities		\$1,616.25	\$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	10/14/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$21.78	\$32.32
21-0001319-007	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$326.70	\$326.70
21-0001319-010	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$650.10	\$650.10
21-0001319-021	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$360.80	\$360.80
				100-7716-53101	\$1,616.25	\$2,375.92
100-7716-53401			Contract Services		\$0.00	\$699.20
100-7716-53402			Telecommunications		\$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		\$0.00	\$1,067.59
			CEMETERY Totals:		\$1,990.86	\$56,749.96

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$3,705.00	\$308.71	\$3,396.29	\$0.00	\$3,396.29
100-7717-52102	Medicare	\$53.72	\$4.48	\$49.24	\$0.00	\$49.24
100-7717-52103	Pers	\$518.70	\$43.22	\$475.48	\$0.00	\$475.48
100-7717-53401	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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	10/19/2021	WAGE WORKS, INC.	WAGE WORKS Q4 COBRA ADMINISTR		\$212.36	\$300.00
				100-7741-53401		\$2,579.75	\$6,038.54
100-7741-53403	Data Processing Services		\$28,819.00	\$17,135.95	\$11,683.05	\$6,521.60	\$5,161.45
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	12/17/2021	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	10/06/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$65.10	\$97.65
21-0001479-001	10/04/2021	10/26/2021	FAIRSITE TECHNOLOGIES LLC	MSP CONTRACT FOR 4TH QTR 2021		\$2,600.00	\$3,900.00
				100-7741-53403		\$6,521.60	\$20,816.65
100-7741-53801	Comprehensive Insurance		\$94,697.00	\$82,877.00	\$11,820.00	\$3,997.00	\$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
21-0001282-001	09/23/2021	10/25/2021	EDWARD H. SUTTON INSURANCE AGENCY	INSURANCE CONSULTING FEES 4TH		\$300.00	\$900.00
				100-7741-53801		\$3,997.00	\$26,900.00
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	\$109,015.15	\$26,900.85	\$13,532.73	\$13,368.12

LANDS & BUILDINGS

100-7742-51111	Regular Wages		\$11,215.00	\$10,282.78	\$932.22	\$0.00	\$932.22
100-7742-52102	Medicare		\$183.62	\$149.05	\$34.57	\$0.00	\$34.57
100-7742-52103	Pers		\$1,440.10	\$1,308.10	\$132.00	\$0.00	\$132.00
100-7742-53101	Utilities		\$28,055.42	\$20,420.10	\$7,635.32	\$7,066.03	\$569.29
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0001272-001	09/23/2021	10/26/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O		\$1,245.70	\$1,338.34
21-0001277-005	09/23/2021	10/14/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$105.00	\$148.93
21-0001291-001	09/23/2021	10/12/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-4TH		\$545.98	\$818.11
21-0001319-017	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$114.40	\$114.40
21-0001319-018	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$60.50	\$60.50
21-0001319-020	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$2,402.40	\$2,402.40
					100-7742-53101	\$7,066.03	\$21,894.63
100-7742-53401	Contract Services		\$39,691.21	\$20,620.82	\$19,070.39	\$13,736.61	\$5,333.78
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
					100-7742-53401	\$13,736.61	\$21,000.76
100-7742-53402	Telecommunications		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7742-54401	Other Materials & Supplies		\$2,549.00	\$1,785.65	\$763.35	\$156.88	\$606.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.	NEW FLAGS		\$149.00	\$149.00
21-0000395-001	03/18/2021	03/30/2021	HOME DEPOT CREDIT SERVICES	LIGHT FIXTURE FOR POLICE LOCKER		\$3.94	\$62.37
21-0000395-002	03/18/2021	03/18/2021	HOME DEPOT CREDIT SERVICES	CREDIT FOR SALES TAX		\$3.94	\$3.94
					100-7742-54401	\$156.88	\$215.31
100-7742-54403	Repairs & Maintenance		\$10,615.00	\$3,761.43	\$6,853.57	\$3,596.00	\$3,257.57
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	\$0.00
100-7742-54601	Dues & Subscriptions		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
	LANDS & BUILDINGS Totals:		\$94,349.35	\$58,327.93	\$36,021.42	\$24,555.52	\$11,465.90

STATUTORY

100-7744-52501	Unemployment		\$28,935.03	\$7,810.53	\$21,124.50	\$3,551.98	\$17,572.52
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Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000200-001	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	\$27,567.40	\$26,966.60	\$3,195.60
						\$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	08/05/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$825.00	\$10,500.00
21-0000964-001	07/19/2021	10/06/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$1,336.60	\$19,188.00
				100-7744-53602	\$3,195.60	\$42,188.00
100-7744-53604	Elections		\$1,000.00	\$0.00	\$1,000.00	\$0.00
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	\$68,200.65	\$139,398.51
					\$22,069.71	\$117,328.80
TRANSFERS						
100-7745-57131	Transfer		\$369,967.14	\$369,967.14	\$0.00	\$0.00
100-7745-57141	Transfer		\$100,000.00	\$100,000.00	\$0.00	\$0.00
100-7745-57146	Transfer		\$200,000.00	\$100,000.00	\$100,000.00	\$0.00
100-7745-57150	Transfer		\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer		\$97,500.00	\$97,500.00	\$0.00	\$0.00
100-7745-57173	Transfer		\$155,000.00	\$155,000.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$922,467.14	\$822,467.14	\$100,000.00
ENGINEERING						
100-7746-51141	Part Time Seasonal Wages		\$25,350.00	\$21,450.00	\$3,900.00	\$0.00
100-7746-52102	Medicare		\$367.57	\$311.08	\$56.49	\$0.00
100-7746-52103	Pers		\$3,549.00	\$2,730.00	\$819.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$98,008.82	\$46,669.83	\$51,338.99	\$6,408.50	\$44,930.49

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:		\$6,451,711.43	\$4,535,570.67	\$1,916,140.76	\$330,749.55	\$1,585,391.21

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$74,750.00	\$65,853.37	\$8,896.63	\$0.00	\$8,896.63
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	\$12,727.64	\$3,072.36	\$103.57	\$2,968.79
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	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$102.86	\$154.29
				200-1111-52101	\$103.57	\$309.29
200-1111-52102	Medicare	\$1,249.90	\$1,006.30	\$243.60	\$0.00	\$243.60
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	POLICE Totals:	\$103,349.90	\$83,136.92	\$20,212.98	\$103.57	\$20,109.41
200 Total:		\$103,349.90	\$83,136.92	\$20,212.98	\$103.57	\$20,109.41

Fund: 201 POLICE PENSION

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:		\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00

Fund: 202 FIRE OPERATING

FIRE

202-1131-51141	Part Time Seasonal Wages	\$125,935.95	\$99,368.54	\$26,567.41	\$0.00	\$26,567.41
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	\$6,840.27	\$1,649.76	\$0.00	\$1,649.76
202-1131-52102	Medicare	\$1,985.57	\$1,599.64	\$385.93	\$0.00	\$385.93
	FIRE Totals:	\$147,411.55	\$118,765.86	\$28,645.69	\$0.00	\$28,645.69

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202 Total:		\$147,411.55	\$118,765.86	\$28,645.69	\$0.00	\$28,645.69

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$23,699.00	\$15,262.79	\$8,436.21	\$0.00	\$8,436.21
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$16,738.84	\$14,286.16	\$0.00	\$14,286.16
203-4418-51151	Building Grounds Wages	\$10,632.00	\$4,240.16	\$6,391.84	\$0.00	\$6,391.84
203-4418-52101	Medical Benefits	\$4,145.00	\$3,744.88	\$400.12	\$81.67	\$318.45

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	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$50.66	\$75.99
21-0001338-006	09/28/2021	10/14/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$30.00	\$45.00
				203-4418-52101	\$81.67	\$197.99
203-4418-52102			Medicare		\$947.66	\$525.54
203-4418-52103			Pers		\$9,149.84	\$4,616.68
203-4418-53101			Utilities		\$7,880.66	\$1,291.61
					\$422.12	\$422.12
					\$4,533.16	\$4,533.16
					\$967.08	\$5,621.97

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	10/14/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$130.44	\$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	\$967.08	\$2,954.36
203-4418-53401			Contract Services		\$2,250.00	\$0.00
					\$2,250.00	\$600.00
					\$600.00	\$1,650.00

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

203-4418-53402			Telecommunications		\$2,315.07	\$1,422.36
					\$892.71	\$554.72
					\$554.72	\$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
21-0001530-001	10/25/2021	10/25/2021	MATRIX TELECOM, LLC	SEPTEMBER-OCTOBER MONTHLY PH	\$110.96	\$110.96
				203-4418-53402	\$554.72	\$776.60

203-4418-53403			Data Processing Services		\$3,148.33	\$773.80
					\$2,374.53	\$192.03
					\$192.03	\$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	10/06/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$43.70	\$65.55
				203-4418-53403	\$192.03	\$2,965.55

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-54101	Office Supplies	\$2,600.00	\$358.99	\$2,241.01	\$111.60	\$2,129.41
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
				203-4418-54101	\$111.60	\$111.60
203-4418-54201	New Equipment	\$30,000.00	\$360.00	\$29,640.00	\$0.00	\$29,640.00
203-4418-54401	Other Materials & Supplies	\$1,000.00	\$665.69	\$334.31	\$38.53	\$295.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001533-001	10/06/2021	10/06/2021	STAPLES	ADDRESS LABELS, OFFICE SUPPLIES	\$38.53	\$38.53
				203-4418-54401	\$38.53	\$38.53
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	\$69,679.04	\$91,020.76	\$3,070.63	\$87,950.13
203 Total:		\$160,699.80	\$69,679.04	\$91,020.76	\$3,070.63	\$87,950.13
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$497,368.00	\$449,973.21	\$47,394.79	\$0.00	\$47,394.79
204-1131-51112	Overtime Wages	\$15,000.00	\$9,361.38	\$5,638.62	\$0.00	\$5,638.62
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	\$99,087.84	\$29,953.36	\$1,010.74	\$28,942.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-004	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$2.22	\$1,515.00
21-0001333-004	09/28/2021	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$1,008.52	\$1,512.78
				204-1131-52101	\$1,010.74	\$3,027.78
204-1131-52102	Medicare	\$7,685.99	\$6,906.11	\$779.88	\$0.00	\$779.88
204-1131-52104	Uniforms	\$2,100.00	\$1,902.29	\$197.71	\$0.00	\$197.71
	FIRE Totals:	\$668,895.19	\$582,280.83	\$86,614.36	\$1,010.74	\$85,603.62
204 Total:		\$668,895.19	\$582,280.83	\$86,614.36	\$1,010.74	\$85,603.62
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services	\$19,000.00	\$18,668.45	\$331.55	\$0.00	\$331.55
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205-6611-55302	Road Maintenance	\$92,660.93	\$23,254.19	\$69,406.74	\$69,406.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000030-001	09/05/2019	07/30/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$54,580.82	\$319,097.12
19-0000031-001	07/16/2019	07/16/2019	CT CONSULTANTS	BOOTH ROAD RESURFACING PROJE	\$6,963.21	\$6,963.21
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY, INC.	CRACK SEAL TO FINISH 2020 MAINTENANCE	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
205-6611-55302					\$69,406.74	\$352,781.46
STREETS Totals:		\$111,660.93	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55
205 Total:		\$111,660.93	\$41,922.64	\$69,738.29	\$69,406.74	\$331.55
Fund: 217		AMERICAN RESCUE PLAN				
POLICE						
217-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:			\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:			\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
217-7713-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:			\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:			\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:			\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		<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	\$503.62	\$6,500.00
219-1111-55501	Capital				\$0.00	\$0.00
	POLICE Totals:	\$2,038.80	\$1,535.18	\$503.62	\$503.62	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$16.90	\$0.00	\$16.90	\$0.00	\$16.90
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$34.90	\$18.00	\$16.90	\$0.00	\$16.90
COMMUNITY DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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
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	\$37,128.00	\$17,925.38	\$19,202.62	\$0.00	\$19,202.62
220-5552-51112	Overtime Wages	\$6,000.00	\$1,184.00	\$4,816.00	\$0.00	\$4,816.00
220-5552-51113	Longevity	\$3,188.00	\$3,136.62	\$51.38	\$0.00	\$51.38
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	\$18,048.53	\$3,524.47	\$277.80	\$3,246.67
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	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$261.43	\$356.91
				220-5552-52101	\$277.80	\$676.91
220-5552-52102	Medicare	\$1,287.83	\$357.42	\$930.41	\$0.00	\$930.41
220-5552-52103	Pers	\$12,434.24	\$3,016.00	\$9,418.24	\$0.00	\$9,418.24
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	\$2,725.63	\$774.37	\$69.00	\$705.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001523-001	10/19/2021	10/19/2021	CORE & MAIN	SUPPLIES FOR STORM WATER	\$69.00	\$69.00
				220-5552-54401	\$69.00	\$69.00
	STORM SEWER Totals:	\$97,761.07	\$48,799.48	\$48,961.59	\$346.80	\$48,614.79

STREETS

220-6611-51111	Regular Wages	\$181,069.00	\$180,108.99	\$960.01	\$0.00	\$960.01
220-6611-51112	Overtime Wages	\$10,000.00	\$2,723.23	\$7,276.77	\$0.00	\$7,276.77
220-6611-51113	Longevity	\$7,175.00	\$7,151.50	\$23.50	\$0.00	\$23.50
220-6611-51131	Vehicle Maint Wages	\$20,000.00	\$4,419.60	\$15,580.40	\$0.00	\$15,580.40
220-6611-51132	Vehicle Maint Overtime	\$4,500.00	\$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	\$47,479.00	\$41,150.66	\$6,328.34	\$649.00	\$5,679.34
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001333-007	09/28/2021 10/26/2021 GUARDIAN				2021 GUARDIAN DENTAL/EYE/LIFE IN \$611.30	\$828.99
					220-6611-52101	\$1,558.99
220-6611-52102	Medicare	\$2,847.69	\$2,836.33	\$11.36	\$0.00	\$11.36
220-6611-52103	Pers	\$27,012.16	\$24,317.61	\$2,694.55	\$0.00	\$2,694.55
220-6611-52105	Medical Benefits Waiver	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
220-6611-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-6611-54401	Other Materials & Supplies	\$6,281.00	\$4,738.51	\$1,542.49	\$4.91	\$1,537.58

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
				220-6611-54401	\$4.91	\$407.36
		STREETS Totals:			\$653.91	\$39,632.61

SNOW REMOVAL

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

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000145-001	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$59.97	\$59.97
21-0000145-002	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$376.27	\$376.27
				220-6621-54401	\$436.24	\$436.24
220-6621-54801			Salt		\$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:			\$2,216.17	\$92,410.14

220 Total:					\$3,712.04	\$192,721.99
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Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$40,110.77	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63
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Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-003	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
				221-6621-54801	\$689.47	\$54,935.00
			SNOW REMOVAL Totals:		\$40,110.77	\$6,987.67
					\$33,123.10	\$689.47
221 Total:					\$40,110.77	\$6,987.67
					\$33,123.10	\$689.47
					\$689.47	\$32,433.63
Fund: 222			ENFORCEMENT & ED			
POLICE						
222-1111-52106			Travel Education		\$500.00	\$0.00
					\$0.00	\$500.00
			POLICE Totals:		\$500.00	\$0.00
					\$0.00	\$500.00
222 Total:					\$500.00	\$0.00
					\$0.00	\$500.00
Fund: 223			FIRE CAPITAL IMPROV			
FIRE						
223-1131-55201			Building Improvement		\$0.00	\$0.00
					\$0.00	\$0.00
			FIRE Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
223 Total:					\$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
			GENERAL GOVERNMENT Totals:		\$0.00	\$0.00
					\$0.00	\$0.00
224 Total:					\$0.00	\$0.00
					\$0.00	\$0.00
Fund: 225			SENIOR CITIZEN FUND			
SENIOR / RECREATION						
225-4418-51110			Administrative Salary		\$32,000.00	\$22,452.61
					\$9,547.39	\$0.00
225-4418-51113			Longevity		\$0.00	\$0.00
					\$0.00	\$0.00
225-4418-52101			Medical Benefits		\$3,917.68	\$2,588.45
					\$1,329.23	\$0.00
225-4418-52102			Medicare		\$340.00	\$325.49
					\$14.51	\$0.00
225-4418-52103			Pers		\$2,800.00	\$2,704.95
					\$95.05	\$0.00
225-4418-53101			Utilities		\$28,659.69	\$14,430.70
					\$14,228.99	\$7,498.39
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001291-003	09/23/2021	10/12/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-4TH		\$43.33	\$64.93
21-0001319-006	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$421.30	\$421.30
21-0001319-008	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$2,916.10	\$2,916.10
21-0001319-022	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$320.10	\$320.10
				225-4418-53101		\$7,498.39	\$29,634.97
225-4418-53401	Contract Services		\$45,913.25	\$18,779.15	\$27,134.10	\$11,844.99	\$15,289.11
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
21-0000919-001	07/07/2021	10/31/2021	DAWN GETTIG	FIT YOGA 3RD Q		\$200.00	\$520.00
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	09/25/2021	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q BLANKET AEROBICS		\$960.00	\$960.00
21-0001297-001	09/25/2021	10/26/2021	CONSTANCE ADAMS	4Q BLANKET ART		\$1,093.33	\$2,000.00
21-0001299-001	09/25/2021	09/25/2021	DAWN GETTIG	4Q BLANKET FIT YOGA		\$520.00	\$520.00
21-0001300-001	09/25/2021	09/25/2021	MABLE WILLIAMS	BLANKET PO FOR SEWING CLASSES		\$150.00	\$150.00
21-0001301-001	09/25/2021	09/25/2021	ANNE CELESTE OWENS	4Q BLANKET GENTLE YOGA		\$330.00	\$330.00
21-0001302-001	09/25/2021	10/25/2021	SPECTRUM	4Q BLANKET KCC INTERNET		\$159.96	\$239.94
21-0001304-001	09/25/2021	09/25/2021	THE LEGAL NEWS PUBLISHING CO.	4Q BLANKET MONTHLY NEWSLETTER		\$1,500.00	\$1,500.00
21-0001305-001	09/25/2021	09/25/2021	NANCY DIFRANCO	4Q BLANKET STRENGTH TRAINING		\$720.00	\$720.00
21-0001306-001	09/25/2021	09/25/2021	EBERHARD MOLESCH	4Q BLANKET TAI CHI		\$300.00	\$300.00
21-0001307-001	09/25/2021	09/25/2021	TIMOTHY SHEA	4Q BLANKET TAIJI FIT/FUSION		\$750.00	\$750.00
				225-4418-53401		\$11,844.99	\$19,034.94
225-4418-54401	Other Materials & Supplies		\$5,142.32	\$1,342.31	\$3,800.01	\$28.38	\$3,771.63
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
				225-4418-54401		\$28.38	\$128.92
			SENIOR / RECREATION Totals:			\$118,772.94	\$62,623.66
						\$56,149.28	\$19,371.76
						\$19,371.76	\$36,777.52
225 Total:						\$118,772.94	\$62,623.66
						\$56,149.28	\$19,371.76
						\$19,371.76	\$36,777.52
Fund: 226	OPOTC POLICE GRANT						
POLICE							
226-1111-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
227 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$132,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
300 Total:		\$10,927.70	\$10,927.70	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		<u>\$16,209.21</u>	<u>\$0.00</u>	<u>\$16,209.21</u>	<u>\$16,209.21</u>	<u>\$0.00</u>

Fund: 305 WISNER RD S PROJ

STORM SEWER

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

TRANSFERS

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

UNCLAIMED

305-7761-56501	Principal Notes	\$98,279.44	\$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:		<u>\$105,259.40</u>	<u>\$98,279.44</u>	<u>\$6,979.96</u>	<u>\$6,979.96</u>	<u>\$0.00</u>

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$8,500.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00
310-7751-56101	Principal Bonds GO	\$164,341.01	\$164,341.01	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$30,562.19	\$21,057.40	\$9,504.79	\$32.39	\$9,472.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000263-002	01/02/2020	05/14/2020	USDA	DEBT PAYMENTS	\$32.39	\$11,853.64
				310-7751-56301	\$32.39	\$11,853.64
310-7751-56501	Principal Notes	\$2,306,720.56	\$2,306,720.56	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$36,075.00	\$36,075.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,546,198.76	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40
310 Total:		<u>\$2,546,198.76</u>	<u>\$2,529,093.97</u>	<u>\$17,104.79</u>	<u>\$32.39</u>	<u>\$17,072.40</u>

Fund: 312 EAGLE ROAD PROJ

TRANSFERS

312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2021

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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$6,489.13	\$2,945.60
					\$3,543.53	\$3,543.53
					\$3,543.53	\$0.00
318 Total:					\$6,489.13	\$2,945.60
					\$3,543.53	\$3,543.53
					\$3,543.53	\$0.00
Fund: 319	FOX HILL PROJECT					
STORM SEWER						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22	\$3,306.33	\$24,111.89
				319-5552-55501	\$3,306.33	\$24,111.89
			STORM SEWER Totals:		\$7,345.94	\$3,669.42
					\$3,676.52	\$3,306.33
					\$3,306.33	\$370.19
319 Total:					\$7,345.94	\$3,669.42
					\$3,676.52	\$3,306.33
					\$3,306.33	\$370.19
Fund: 320	GILDERSLEEVE PROJ					
STORM SEWER						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000038-001	08/27/2019	01/21/2021	BLANKET VENDOR	GILDERSLEEVE DRIVE CULVERT EXT	\$5,245.78	\$38,563.21
				320-5552-55501	\$5,245.78	\$38,563.21
			STORM SEWER Totals:		\$11,206.77	\$5,960.99
					\$5,245.78	\$5,245.78
					\$5,245.78	\$0.00
320 Total:					\$11,206.77	\$5,960.99
					\$5,245.78	\$5,245.78
					\$5,245.78	\$0.00
Fund: 321	WISNER RD N PROJ					
STORM SEWER						
321-5552-53401	Contract Services	\$34,964.45	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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
321 Total:				\$56,160.52	\$31,146.20	\$25,014.32
Fund: 322	ROCKWOOD PROJ					
STORM SEWER						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		STORM SEWER Totals:		\$0.00	\$0.00	\$0.00
322 Total:				\$0.00	\$0.00	\$0.00
Fund: 400	STREET OPENING					
TRANSFERS						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:		\$0.00	\$0.00	\$0.00
400 Total:				\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:		\$0.00	\$0.00	\$0.00
401 Total:				\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:		\$0.00	\$0.00	\$0.00
402 Total:				\$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
403 Total:				\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$5,250.00	\$5,250.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001369-001	10/06/2021	10/06/2021	TAC COMPUTER	TAC STRYKER HEALTH EMS INTERFA	\$2,575.00	\$2,575.00
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	10/06/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$915.00	\$915.00
				410-1131-54203	\$5,250.00	\$5,250.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$53,011.48	\$44,417.97	\$8,593.51	\$5,250.00	\$3,343.51
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS						
410-6611-55101	Capital Equipment	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
	STREETS Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
FINANCE						
410-7713-53403	Data Processing Services	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$21,180.00	\$21,180.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$12,000.00	\$4,600.00	\$7,400.00	\$0.00	\$7,400.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,337.70	\$10,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
					410-7741-54203	\$7,512.10
GENERAL GOVERNMENT Totals:		\$18,012.10	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00

LANDS & BUILDINGS

410-7742-55201	Building Improvement	\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00
LANDS & BUILDINGS Totals:		\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00
410 Total:		\$184,837.60	\$75,372.37	\$109,465.23	\$7,587.70	\$101,877.53

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

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	\$819,599.85	\$1,432,905.72	\$1,329,685.62	\$103,220.10
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	10/25/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$7,464.88	\$24,880.00
21-0000891-001	06/21/2021	10/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$15,700.00	\$26,100.00
21-0000892-001	06/21/2021	08/26/2021	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$1,289,626.79	\$1,880,079.95
21-0000938-001	07/09/2021	08/05/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$9,012.00	\$32,968.00
21-0001408-001	10/14/2021	10/14/2021	PAVEMENT TECHNOLOGY, INC.	RECLAMITE, ASPHALT REJUVENATO	\$6,964.45	\$6,964.45

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				460-6611-55302	\$1,329,685.62	\$1,997,259.90
	STREETS Totals:	\$2,252,505.57	\$819,599.85	\$1,432,905.72	\$1,329,685.62	\$103,220.10
460 Total:		\$2,252,505.57	\$819,599.85	\$1,432,905.72	\$1,329,685.62	\$103,220.10

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$3,915.56	\$6,084.44	\$0.00	\$6,084.44
500-5551-52102	Medicare	\$166.75	\$56.81	\$109.94	\$0.00	\$109.94
500-5551-52103	Pers	\$1,610.00	\$517.50	\$1,092.50	\$0.00	\$1,092.50
500-5551-53101	Utilities	\$5,517.70	\$3,558.36	\$1,959.34	\$1,514.80	\$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	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,222.10	\$1,222.10
				500-5551-53101	\$1,514.80	\$5,022.10

500-5551-53401	Contract Services	\$18,130.00	\$8,406.00	\$9,724.00	\$2,828.63	\$6,895.37
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0000145-003	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$418.63	\$418.63
				500-5551-53401	\$2,828.63	\$7,218.63

500-5551-54401	Other Materials & Supplies	\$10,000.00	\$8,109.39	\$1,890.61	\$0.00	\$1,890.61
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SANITARY SEWER Totals:		\$45,424.45	\$24,563.62	\$20,860.83	\$4,343.43	\$16,517.40
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500 Total:		\$45,424.45	\$24,563.62	\$20,860.83	\$4,343.43	\$16,517.40
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Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages	\$11,750.00	\$8,535.72	\$3,214.28	\$0.00	\$3,214.28
501-5551-52102	Medicare	\$166.75	\$123.74	\$43.01	\$0.00	\$43.01
501-5551-52103	Pers	\$1,610.00	\$1,077.53	\$532.47	\$0.00	\$532.47
501-5551-53101	Utilities	\$7,826.58	\$5,257.16	\$2,569.42	\$2,487.54	\$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	10/14/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$27.20	\$38.80
21-0001319-001	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,257.30	\$1,257.30
21-0001319-003	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$561.00	\$561.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
					501-5551-53101	\$2,487.54	\$8,927.68		
501-5551-53401	Contract Services	\$21,895.00	\$8,876.00	\$13,019.00	\$6,284.00	\$6,735.00			
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	FEEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00			
				501-5551-53401	\$6,284.00	\$10,609.00			
501-5551-53402	Telecommunications	\$800.00	\$501.18	\$298.82	\$277.36	\$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			
21-0001530-005	10/25/2021	10/25/2021	MATRIX TELECOM, LLC	SEPTEMBER-OCTOBER MONTHLY PH	\$55.48	\$55.48			
				501-5551-53402	\$277.36	\$388.30			
501-5551-54401	Other Materials & Supplies	\$7,900.00	\$7,892.96	\$7.04	\$0.00	\$7.04			
			SANITARY SEWER Totals:		\$51,948.33	\$32,264.29	\$19,684.04	\$9,048.90	\$10,635.14
501 Total:					\$51,948.33	\$32,264.29	\$19,684.04	\$9,048.90	\$10,635.14

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages	\$10,000.00	\$7,508.79	\$2,491.21	\$0.00	\$2,491.21
502-5551-52102	Medicare	\$166.75	\$108.87	\$57.88	\$0.00	\$57.88
502-5551-52103	Pers	\$1,610.00	\$940.01	\$669.99	\$0.00	\$669.99
502-5551-53101	Utilities	\$4,625.12	\$1,974.99	\$2,650.13	\$1,447.36	\$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	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$654.50	\$654.50
				502-5551-53101	\$1,447.36	\$4,268.30
502-5551-53401	Contract Services	\$15,420.00	\$6,615.25	\$8,804.75	\$2,079.00	\$6,725.75
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	FEEES 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 FEEES	\$79.00	\$119.00
				502-5551-53401	\$2,079.00	\$2,119.00
502-5551-54401	Other Materials & Supplies	\$7,594.72	\$5,717.67	\$1,877.05	\$94.72	\$1,782.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000016-001	02/13/2020	03/09/2020	GRAINGER	3HP GENERAL PURPOSE MOTOR	\$94.72	\$500.00
				502-5551-54401	\$94.72	\$500.00

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER Totals:	\$39,416.59	\$22,865.58	\$16,551.01	\$3,621.08	\$12,929.93
502 Total:		\$39,416.59	\$22,865.58	\$16,551.01	\$3,621.08	\$12,929.93

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,256.10	\$1,490.86	\$765.24	\$661.72	\$103.52
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	10/19/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$545.62	\$603.90
				503-5551-53101	\$661.72	\$1,103.90
	SANITARY SEWER Totals:	\$2,256.10	\$1,490.86	\$765.24	\$661.72	\$103.52

TRANSFERS

503-7745-57131	Transfer	\$31,450.00	\$31,450.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$31,450.00	\$31,450.00	\$0.00	\$0.00	\$0.00
503 Total:		\$33,706.10	\$32,940.86	\$765.24	\$661.72	\$103.52

Fund: 600 GO BONDS

TRANSFERS

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

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$14,300.00	\$14,141.29	\$158.71	\$154.67	\$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	10/26/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$50.66	\$75.99
				710-7761-52101	\$154.67	\$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	\$45,500.00	\$78,600.00	\$9,650.00	\$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
21-0001502-001	10/26/2021	10/26/2021	PAYNE & PAYNE CUSTOM BUILDERS, INC.	ROAD BOND REFUND FOR 10707 ANG	\$4,950.00	\$4,950.00
				710-7761-57302	\$9,650.00	\$9,650.00
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$20,082.36	\$5,382.56	\$349.68	\$5,032.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO			\$100.00	\$121.95	
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA			\$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	\$3,227.00	\$12,273.00	\$400.00	\$11,873.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001540-001	10/25/2021	10/25/2021	BLANKET VENDOR	SECURITY DEPOSIT REFUND 10/25/21		\$200.00	\$200.00	
21-0001541-001	10/25/2021	10/25/2021	BLANKET VENDOR	SECURITY DEPOSIT REFUND - BARTL		\$200.00	\$200.00	
						710-7761-57307	\$400.00	\$400.00
710-7761-57315	Cemetery Trust		\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00	
710-7761-57316	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	\$83,260.65	\$131,690.27	\$10,554.35	\$121,135.92	
710 Total:			\$214,950.92	\$83,260.65	\$131,690.27	\$10,554.35	\$121,135.92	
Fund: 720 POLICE PENSION								
POLICE								
720-1111-52302	Police Pension		\$183,483.00	\$136,483.23	\$46,999.77	\$0.00	\$46,999.77	
POLICE Totals:			\$183,483.00	\$136,483.23	\$46,999.77	\$0.00	\$46,999.77	
720 Total:			\$183,483.00	\$136,483.23	\$46,999.77	\$0.00	\$46,999.77	
Fund: 730 FIRE PENSION								
FIRE								
730-1131-52303	Fire Pension		\$170,829.00	\$141,416.83	\$29,412.17	\$0.00	\$29,412.17	
FIRE Totals:			\$170,829.00	\$141,416.83	\$29,412.17	\$0.00	\$29,412.17	
730 Total:			\$170,829.00	\$141,416.83	\$29,412.17	\$0.00	\$29,412.17	
Grand Total:			\$15,192,966.71	\$10,187,355.99	\$5,005,610.72	\$1,855,704.90	\$3,149,905.82	