

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 9/30/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$86,225.00	\$72,565.08	\$13,659.92	\$0.00	\$13,659.92
100-1111-51111	Regular Wages	\$673,139.00	\$477,512.96	\$195,626.04	\$0.00	\$195,626.04
100-1111-51112	Overtime Wages	\$50,000.00	\$48,244.28	\$1,755.72	\$0.00	\$1,755.72
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	\$39,875.00	\$5,174.21	\$34,700.79	\$0.00	\$34,700.79
100-1111-51121	Regular Wages Clerk	\$47,480.00	\$34,701.60	\$12,778.40	\$0.00	\$12,778.40
100-1111-51122	Overtime Wages Clerk	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
100-1111-51131	Vehicle Maint Wages	\$33,161.00	\$3,763.02	\$29,397.98	\$0.00	\$29,397.98
100-1111-51141	Part Time Seasonal Wages	\$30,000.00	\$21,412.62	\$8,587.38	\$0.00	\$8,587.38
100-1111-51142	Part Time Seasonal Overtime	\$3,500.00	\$1,029.24	\$2,470.76	\$0.00	\$2,470.76
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$174,477.00	\$118,988.20	\$55,488.80	\$2,763.81	\$52,724.99
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	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$2,132.37	\$2,132.37
21-0001338-001	09/28/2021	09/28/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$540.00	\$540.00
				100-1111-52101	\$2,763.81	\$5,231.37
100-1111-52102	Medicare				\$0.00	\$4,531.23
100-1111-52103	Pers				\$0.00	\$6,616.89
100-1111-52104	Uniforms				\$259.78	\$3,034.14
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	09/28/2021	BLANKET VENDOR	UNIFORM ALLOWANCE OFFICER MAS	\$249.76	\$249.76
				100-1111-52104	\$259.78	\$398.03
100-1111-52105	Medical Benefits Waiver				\$0.00	\$1,050.00
100-1111-52106	Travel Education				\$0.00	\$364.73
100-1111-52107	Recruitment Training				\$6,774.61	\$9,658.48
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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001249-001	09/16/2021	09/16/2021	AXON ENTERPRISE, INC.	TASER CARTRIDGES FOR OFFICER T		\$1,131.15	\$1,131.15
				100-1111-52107		\$6,774.61	\$10,029.70
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$28,490.39	\$14,333.17	\$14,157.22	\$7,988.42	\$6,168.80
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	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$985.67	\$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	09/23/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O		\$1,338.34	\$1,338.34
21-0001277-006	09/23/2021	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$148.92	\$148.92
21-0001291-002	09/23/2021	09/23/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-4TH		\$415.55	\$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	09/30/2021	SPECTRUM	CABLE INTERNET MONTHLY BILL		\$755.00	\$755.00
				100-1111-53101		\$7,988.42	\$13,561.51
100-1111-53301	Vehicle Maint Outside		\$18,635.32	\$8,191.39	\$10,443.93	\$4,514.15	\$5,929.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES		\$2,500.00	\$2,500.00
21-0000147-001	02/08/2021	02/08/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$574.15	\$574.15
21-0001336-001	09/28/2021	09/28/2021	BLANKET VENDOR	KPD PATROL CARS DETAILING-CLEA		\$1,440.00	\$1,440.00
				100-1111-53301		\$4,514.15	\$4,514.15
100-1111-53401	Contract Services		\$179,024.61	\$165,122.37	\$13,902.24	\$3,425.98	\$10,476.26
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
				100-1111-53401		\$3,425.98	\$5,343.47
100-1111-53402	Telecommunications		\$10,072.84	\$7,160.65	\$2,912.19	\$2,531.28	\$380.91
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
				100-1111-53402		\$2,531.28	\$3,196.92
100-1111-53403	Data Processing Services		\$36,020.58	\$20,296.02	\$15,724.56	\$4,041.14	\$11,683.42

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000418-001	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	08/26/2021	MICROSOFT	MICROSOFT MONTHLY EMAIL CLOUD	\$89.00	\$265.00	
21-0000867-001	06/24/2021	08/10/2021	TAC COMPUTER	TAC MONTHLY FEE FOR CAD SUPPO	\$1,469.12	\$4,405.00	
21-0001352-001	09/30/2021	09/30/2021	FAIRSITE TECHNOLOGIES LLC	COMPUTER MONITOR HOOK UP AND	\$355.00	\$355.00	
21-0001367-001	09/30/2021	09/30/2021	TREASURER STATE OF OHIO	LEADS MONTHLY FEE	\$1,800.00	\$1,800.00	
				100-1111-53403	\$4,041.14	\$7,452.00	
100-1111-53404	Advertising		\$600.00	\$552.10	\$47.90	\$0.00	\$47.90
100-1111-53701	Medical		\$2,200.00	\$553.00	\$1,647.00	\$0.00	\$1,647.00
100-1111-53901	Prisoner		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1111-54101	Office Supplies		\$8,635.06	\$3,541.62	\$5,093.44	\$0.00	\$5,093.44
100-1111-54201	New Equipment		\$2,000.00	\$174.99	\$1,825.01	\$1,535.67	\$289.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001347-001	09/30/2021	09/30/2021	AXON ENTERPRISE, INC.	2 AXON BODY CAMERA PURCHASES	\$1,535.67	\$1,535.67	
				100-1111-54201	\$1,535.67	\$1,535.67	
100-1111-54202	New Equipment - Grants		\$5,000.00	\$4,454.00	\$546.00	\$0.00	\$546.00
100-1111-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside		\$9,000.00	\$5,768.25	\$3,231.75	\$72.00	\$3,159.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895	\$72.00	\$36.00	
				100-1111-54301	\$72.00	\$36.00	
100-1111-54401	Other Materials & Supplies		\$12,491.84	\$3,412.85	\$9,078.99	\$1,024.42	\$8,054.57
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	
21-0001363-001	09/23/2021	09/23/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR POLICE	\$65.41	\$65.41	
21-0001365-001	09/30/2021	09/30/2021	JOSEPH MEGYESI	KPD DEPARTMENT GARAGE SUPPLIE	\$45.96	\$45.96	
				100-1111-54401	\$1,024.42	\$2,156.42	
100-1111-54402	Fuel		\$28,474.67	\$15,640.96	\$12,833.71	\$0.00	\$12,833.71
100-1111-54403	Repairs & Maintenance		\$9,544.80	\$2,431.25	\$7,113.55	\$250.00	\$6,863.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT	\$250.00	\$500.00	
				100-1111-54403	\$250.00	\$500.00	
100-1111-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions		\$2,300.00	\$694.90	\$1,605.10	\$359.76	\$1,245.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001308-001	09/23/2021	09/23/2021	ADOBE INC.	ADOBE LICENSE RENEWAL FOR KPD	\$359.76	\$359.76	

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54601	\$359.76	\$359.76
	POLICE Totals:	\$1,619,620.84	\$1,129,984.64	\$489,636.20	\$35,541.02	\$454,095.18
SRO						
100-1112-51141	Part Time Seasonal Wages	\$26,795.00	\$16,920.81	\$9,874.19	\$0.00	\$9,874.19
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$30.92	\$219.08	\$0.00	\$219.08
100-1112-52102	Medicare	\$392.15	\$245.81	\$146.34	\$0.00	\$146.34
100-1112-52103	Pers	\$3,786.30	\$2,165.51	\$1,620.79	\$0.00	\$1,620.79
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	\$19,801.91	\$12,921.54	\$0.00	\$12,921.54
DISPATCH						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$2,252.87	\$2,252.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-001	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$2,252.87	\$9,972.53
				100-1121-53401	\$2,252.87	\$9,972.53
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$7,914.00	\$7,914.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$10,166.87	\$7,914.00	\$2,252.87	\$2,252.87	\$0.00
FIRE						
100-1131-51110	Administrative Salary	\$87,555.00	\$65,805.20	\$21,749.80	\$0.00	\$21,749.80
100-1131-51111	Regular Wages	\$123,000.00	\$82,917.17	\$40,082.83	\$0.00	\$40,082.83
100-1131-51112	Overtime Wages	\$18,700.00	\$5,085.60	\$13,614.40	\$0.00	\$13,614.40
100-1131-51113	Longevity	\$6,568.00	\$6,564.00	\$4.00	\$0.00	\$4.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$35,700.00	\$31,874.93	\$3,825.07	\$0.00	\$3,825.07
100-1131-51131	Vehicle Maint Wages	\$12,600.00	\$7,686.00	\$4,914.00	\$0.00	\$4,914.00
100-1131-51141	Part Time Seasonal Wages	\$268,600.00	\$177,395.20	\$91,204.80	\$0.00	\$91,204.80
100-1131-51142	Part Time Seasonal Overtime	\$22,471.25	\$19,074.99	\$3,396.26	\$0.00	\$3,396.26
100-1131-52100	Fica	\$18,027.82	\$12,423.47	\$5,604.35	\$0.00	\$5,604.35
100-1131-52101	Medical Benefits	\$61,913.00	\$44,815.70	\$17,097.30	\$1,195.00	\$15,902.30
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	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$698.61	\$698.61
21-0001338-002	09/28/2021	09/28/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$450.00	\$450.00
21-0001338-007	09/28/2021	09/28/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$45.00	\$45.00
				100-1131-52101	\$1,195.00	\$1,893.61
100-1131-52102	Medicare	\$8,340.31	\$5,839.38	\$2,500.93	\$0.00	\$2,500.93
100-1131-52104	Uniforms	\$25,270.84	\$10,903.29	\$14,367.55	\$4,457.96	\$9,909.59
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
				100-1131-52104	\$4,457.96	\$15,230.30
100-1131-52106	Travel Education	\$765.00	\$730.00	\$35.00	\$0.00	\$35.00
100-1131-52107	Recruitment Training	\$4,090.00	\$2,094.76	\$1,995.24	\$0.00	\$1,995.24
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$6.37	\$0.00	\$6.37	\$6.37	\$0.00
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	\$14,900.24	\$11,595.99	\$6,743.84	\$4,852.15
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
21-0000890-010	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$592.21	\$1,810.60
21-0000890-012	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$535.89	\$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	09/28/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O	\$470.50	\$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	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$234.12	\$234.12
21-0001277-007	09/23/2021	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$105.79	\$105.79

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001277-011	09/23/2021	09/23/2021	AQUA OHIO, INC.			\$155.75	\$155.75
21-0001319-009	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY			\$1,486.10	\$1,486.10
21-0001319-011	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY			\$852.50	\$852.50
					100-1131-53101	\$6,743.84	\$27,470.62
100-1131-53301	Vehicle Maint Outside		\$10,530.00	\$7,227.91	\$3,302.09	\$0.00	\$3,302.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000084-001	01/02/2020	01/02/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$0.00	\$0.00
					100-1131-53301	\$0.00	\$0.00
100-1131-53401	Contract Services		\$22,287.93	\$9,607.44	\$12,680.49	\$3,007.57	\$9,672.92
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
21-0001317-001	09/24/2021	09/24/2021	STRYKER SALES CORPORATION	YEAR 2 CONTRACT WITH STRYKER		\$2,095.20	\$2,095.20
21-0001371-001	09/30/2021	09/30/2021	COLE'S SEPTIC SERVICE, INC.	PUMP OUT WASTE WATER		\$275.00	\$275.00
					100-1131-53401	\$3,007.57	\$3,791.25
100-1131-53402	Telecommunications		\$10,000.00	\$6,509.07	\$3,490.93	\$2,531.28	\$959.65
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
					100-1131-53402	\$2,531.28	\$3,196.92
100-1131-53403	Data Processing Services		\$12,191.00	\$8,089.11	\$4,101.89	\$912.05	\$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	09/23/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA		\$721.05	\$721.05
					100-1131-53403	\$912.05	\$10,287.05
100-1131-53701	Medical		\$3,066.00	\$420.00	\$2,646.00	\$1,000.00	\$1,646.00
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	\$95.09	\$1,892.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000776-001	06/04/2021	06/04/2021	STAPLES CREDIT PLAN	SUPPLIES: PAPER SHREDDER AND B		\$95.09	\$95.09
					100-1131-54101	\$95.09	\$95.09

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$30,500.00	\$10,876.42	\$19,623.58	\$1,609.01	\$18,014.57
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	\$10,895.23	\$11,813.97	\$2,997.56	\$8,816.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT			\$964.33	\$3,000.00
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.	SIGNS			\$1,440.00	\$1,500.00
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Batteries			\$295.20	\$295.20
21-0000355-001	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser			\$0.13	\$47.97
21-0000355-002	03/11/2021	04/21/2021	SAM'S CLUB	Cleaning Supplies: Floor and Degreaser			\$0.01	\$0.01
21-0000583-001	04/28/2021	06/10/2021	STRYKER SALES CORPORATION	AED BATTERY REPLACENT			\$50.60	\$354.65
21-0000648-001	05/12/2021	06/22/2021	LOWES BUSINESS ACCOUNT	BUFFING FLOOR PADS FOR KFD STA			\$1.19	\$23.69
21-0000688-001	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
				100-1131-54401			\$2,997.56	\$6,304.34
100-1131-54402	Fuel			\$13,750.00	\$11,930.82	\$1,819.18	\$604.89	\$1,214.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0000018-001	01/11/2021	02/09/2021	MELZER'S FUEL SERVICE	Fuel for Fire Department Vehicles			\$215.89	\$952.74
21-0000098-002	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire			\$389.00	\$389.00
				100-1131-54402			\$604.89	\$1,341.74
100-1131-54403	Repairs & Maintenance			\$23,960.43	\$11,176.55	\$12,783.88	\$3,287.22	\$9,496.66
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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$893,822.59	\$584,721.06	\$309,101.53	\$28,905.66	\$280,195.87

TRAFFIC CONTROL

100-1141-53101	Utilities	\$50,345.93	\$29,179.61	\$21,166.32	\$19,967.09	\$1,199.23
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	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$419.84	\$762.30
21-0000890-015	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$4,144.11	\$9,728.40
21-0000890-016	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$10.14	\$23.10
21-0000890-017	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$88.67	\$302.50
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	\$19,967.09	\$61,224.70
100-1141-53401	Contract Services	\$7,035.00	\$6,610.00	\$425.00	\$0.00	\$425.00
100-1141-54401	Other Materials & Supplies	\$19,775.77	\$15,248.10	\$4,527.67	\$1,051.00	\$3,476.67
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
				100-1141-54401	\$1,051.00	\$5,281.00
	TRAFFIC CONTROL Totals:	\$77,156.70	\$51,037.71	\$26,118.99	\$21,018.09	\$5,100.90

PUBLIC HEALTH

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

P&Z

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$49,460.00	\$35,614.40	\$13,845.60	\$0.00	\$13,845.60
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$16,300.00	\$8,970.00	\$7,330.00	\$0.00	\$7,330.00
100-3311-52101	Medical Benefits	\$7,550.00	\$5,654.53	\$1,895.47	\$200.00	\$1,695.47
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	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$154.29	\$154.29

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001338-005	09/28/2021 09/28/2021 NFP CORPORATE SERVICES				\$45.00	\$45.00
					100-3311-52101	\$200.00
						\$354.29
100-3311-52102	Medicare	\$979.83	\$129.94	\$849.89	\$0.00	\$849.89
100-3311-52103	Pers	\$9,439.00	\$6,152.62	\$3,286.38	\$0.00	\$3,286.38
100-3311-53401	Contract Services	\$6,462.00	\$3,163.85	\$3,298.15	\$1,141.83	\$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	09/25/2021	MERITECH	4Q BLANKET COPIER CONTRACT - CI	\$79.83	\$79.83
				100-3311-53401	\$1,141.83	\$3,579.83
100-3311-53403	Data Processing Services	\$2,700.00	\$1,080.19	\$1,619.81	\$98.34	\$1,521.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001324-002	09/23/2021	09/23/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$98.34	\$98.34
				100-3311-53403	\$98.34	\$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	\$88.99	\$661.01	\$438.98	\$222.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001181-003	08/31/2021	08/31/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M	\$385.99	\$385.99
21-0001181-004	08/31/2021	08/31/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M	\$52.99	\$52.99
				100-3311-54401	\$438.98	\$438.98
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P&Z Totals:	\$97,090.83	\$63,591.48	\$33,499.35	\$1,879.15	\$31,620.20

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$770.00	\$910.00	\$0.00	\$910.00
100-3313-52100	Fica	\$104.16	\$47.74	\$56.42	\$0.00	\$56.42
100-3313-52102	Medicare	\$24.36	\$11.22	\$13.14	\$0.00	\$13.14
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$800.00	\$415.00	\$385.00	\$0.00	\$385.00
100-3313-53404	Advertising	\$1,000.00	\$657.55	\$342.45	\$0.00	\$342.45
100-3313-54101	Office Supplies	\$100.00	\$5.00	\$95.00	\$48.50	\$46.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001287-001	09/23/2021	09/23/2021	STAPLES	TONER FOR COUNCIL/BZA	\$48.50	\$48.50
				100-3313-54101	\$48.50	\$48.50
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BZA Totals:	\$3,708.52	\$1,906.51	\$1,802.01	\$48.50	\$1,753.51

COMMUNITY DEVELOPMENT

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$405.72	\$7,157.77	\$2,747.08	\$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
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	09/23/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O	\$1,065.63	\$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	\$2,747.08	\$5,265.95
100-4418-53401	Contract Services	\$22,150.99	\$12,735.91	\$9,415.08	\$4,275.34	\$5,139.74
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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-53402	Telecommunications	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-4418-53403	Data Processing Services	\$5,687.70	\$2,821.71	\$2,865.99	\$528.25	\$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	09/23/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$65.55	\$65.55
				100-4418-53403	\$528.25	\$2,971.55
100-4418-53501	Special Department Events	\$3,250.00	\$1,744.78	\$1,505.22	\$0.00	\$1,505.22
100-4418-54401	Other Materials & Supplies	\$10,132.50	\$4,352.61	\$5,779.89	\$2,445.00	\$3,334.89
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
				100-4418-54601	\$320.20	\$3,000.00
100-4418-55601	Land Improvement	\$25,000.00	\$7,245.54	\$17,754.46	\$0.00	\$17,754.46
100-4418-57902	Refunds	\$4,600.00	\$2,728.50	\$1,871.50	\$25.50	\$1,846.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000852-001	06/21/2021	07/01/2021	BLANKET VENDOR	PROGRAM REFUNDS DUE TO CV-19 P	\$25.50	\$1,633.00
				100-4418-57902	\$25.50	\$1,633.00
SENIOR / RECREATION Totals:		\$81,900.88	\$32,353.31	\$49,547.57	\$10,357.37	\$39,190.20

PARKS

100-4419-51111	Regular Wages	\$30,695.00	\$16,138.98	\$14,556.02	\$0.00	\$14,556.02
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	\$236.05	\$193.03	\$0.00	\$193.03
100-4419-52103	Pers	\$4,677.30	\$2,212.58	\$2,464.72	\$0.00	\$2,464.72
100-4419-53401	Contract Services	\$2,500.00	\$1,879.07	\$620.93	\$0.00	\$620.93
100-4419-54201	New Equipment	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
100-4419-54401	Other Materials & Supplies	\$5,000.00	\$4,246.99	\$753.01	\$0.00	\$753.01
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
PARKS Totals:		\$48,901.38	\$24,853.67	\$24,047.71	\$0.00	\$24,047.71

Expense Report with Encumbrance Detail

As Of: 9/30/2021

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

STORM SEWER

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

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

TREES

100-5567-51111	Regular Wages	\$6,800.00	\$517.23	\$6,282.77	\$0.00	\$6,282.77
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$98.60	\$7.50	\$91.10	\$0.00	\$91.10
100-5567-52103	Pers	\$952.00	\$72.42	\$879.58	\$0.00	\$879.58
100-5567-53401	Contract Services	\$2,000.00	\$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	\$23,944.48	\$5,430.82	\$635.45	\$4,795.37

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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE						
100-7713-51110	Administrative Salary	\$38,500.00	\$27,414.62	\$11,085.38	\$0.00	\$11,085.38
100-7713-51121	Regular Wages Clerk	\$53,084.00	\$37,362.40	\$15,721.60	\$0.00	\$15,721.60
100-7713-51122	Overtime Wages Clerk	\$500.00	\$253.78	\$246.22	\$0.00	\$246.22
100-7713-51141	Part Time Seasonal Wages	\$52,030.00	\$42,396.73	\$9,633.27	\$0.00	\$9,633.27
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	\$16,189.03	\$6,610.97	\$45.84	\$6,565.13
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	09/28/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$45.00	\$45.00
				100-7713-52101	\$45.84	\$318.00
100-7713-52102	Medicare				\$272.16	\$253.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-009	09/28/2021	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$272.16	\$272.16
				100-7713-52102	\$272.16	\$272.16
100-7713-52103	Pers				\$0.00	\$6,805.09
100-7713-52105	Medical Benefits Waiver				\$0.00	\$0.00
100-7713-52106	Travel Education				\$0.00	\$1,250.00
100-7713-53401	Contract Services				\$4,571.34	\$7,129.30
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	09/25/2021	MERITECH	4Q BLANKET COPIER CONTRACT - CI	\$79.86	\$79.86
				100-7713-53401	\$4,571.34	\$5,829.86
100-7713-53402	Telecommunications				\$0.00	\$0.00
100-7713-53403	Data Processing Services				\$903.08	\$6,645.28
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	09/23/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$294.75	\$294.75
				100-7713-53403	\$903.08	\$7,294.75
100-7713-54101	Office Supplies				\$0.00	\$2,063.64
100-7713-54201	New Equipment				\$0.00	\$200.00
100-7713-54401	Other Materials & Supplies				\$3,221.43	\$2,707.12
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
21-0001181-001	08/31/2021	08/31/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M	\$1,157.97	\$1,157.97
21-0001181-002	08/31/2021	08/31/2021	STAPLES	ERGONOMIC OFFICE CHAIRS AND M	\$158.97	\$158.97
				100-7713-54401	\$3,221.43	\$3,860.43

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-54601	Dues & Subscriptions	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
FINANCE Totals:		\$238,892.65	\$159,322.81	\$79,569.84	\$9,013.85	\$70,555.99

LAW

100-7714-51110	Administrative Salary	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	\$15,000.00
100-7714-52102	Medicare	\$870.00	\$652.50	\$217.50	\$0.00	\$217.50
100-7714-52103	Pers	\$8,400.00	\$5,600.00	\$2,800.00	\$0.00	\$2,800.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$57,594.70	\$51,788.50	\$5,806.20	\$4,500.00	\$1,306.20

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	09/23/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER FOR LEGAL SER	\$4,500.00	\$4,500.00
100-7714-53401					\$4,500.00	\$4,500.00
100-7714-54401			Other Materials & Supplies		\$0.00	\$0.00
100-7714-54601			Dues & Subscriptions		\$0.00	\$0.00
		LAW Totals:			\$4,500.00	\$19,323.70

SERVICE

100-7715-51110	Administrative Salary	\$104,395.00	\$80,607.30	\$23,787.70	\$0.00	\$23,787.70
100-7715-51111	Regular Wages	\$30,635.00	\$13,107.49	\$17,527.51	\$0.00	\$17,527.51
100-7715-51112	Overtime Wages	\$20,500.00	\$762.41	\$19,737.59	\$0.00	\$19,737.59
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	\$29,520.00	\$28,213.19	\$1,306.81	\$0.00	\$1,306.81
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	\$378.00	\$122.00	\$0.00	\$122.00
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	\$28,274.65	\$31,075.35	\$866.16	\$30,209.19

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-005	09/28/2021	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$506.16	\$506.16
21-0001338-003	09/28/2021	09/28/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$360.00	\$360.00
100-7715-52101					\$866.16	\$866.16
100-7715-52102			Medicare		\$0.00	\$1,703.44
100-7715-52103			Pers		\$0.00	\$15,873.64
100-7715-52104			Uniforms		\$4,328.76	\$721.14

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
100-7715-52104					\$4,328.76	\$22,000.00
100-7715-52105			Medical Benefits Waiver		\$0.00	\$4,885.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-53101	Utilities	\$13,207.59	\$6,916.36	\$6,291.23	\$4,413.82	\$1,877.41	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000075-004	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$1,637.96	\$4,000.00	
20-0000099-004	01/02/2020	02/09/2021	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$240.77	\$650.00	
21-0000304-001	02/17/2021	03/08/2021	SPECTRUM	CABLE BILL	\$355.48	\$535.56	
21-0000417-001	03/17/2021	03/30/2021	SPECTRUM	MARCH MONTHLY SERVICE	\$180.08	\$357.45	
21-0000890-013	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$535.90	\$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	09/28/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O	\$477.16	\$497.45	
21-0001277-008	09/23/2021	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$105.79	\$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	\$4,413.82	\$7,870.25
100-7715-53301	Vehicle Maint Outside	\$49,746.81	\$13,152.58	\$36,594.23	\$20,864.16	\$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	
21-0001346-001	09/28/2021	09/28/2021	KOLSOM TIRES	TIRES AND RIMS FOR #25 AND LOADE	\$2,280.00	\$2,280.00	
					100-7715-53301	\$20,864.16	\$51,797.05
100-7715-53401	Contract Services	\$15,187.50	\$10,158.74	\$5,028.76	\$3,800.10	\$1,228.66	
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	\$4,088.13	\$3,055.40	\$1,386.74	\$1,668.66	
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	
					100-7715-53402	\$1,386.74	\$3,131.28

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53403	Data Processing Services	\$7,870.42	\$3,524.87	\$4,345.55	\$640.07	\$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
21-0001324-006	09/23/2021	09/23/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$169.65	\$169.65
				100-7715-53403	\$640.07	\$6,399.65
100-7715-54101	Office Supplies	\$1,400.00	\$724.80	\$675.20	\$132.95	\$542.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000070-001	02/05/2021	02/05/2021	STAPLES CREDIT PLAN	office supplies	\$132.95	\$132.95
				100-7715-54101	\$132.95	\$132.95
100-7715-54201	New Equipment	\$26,452.93	\$5,770.93	\$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	\$53,460.28	\$79,661.67	\$39,032.32	\$40,629.35
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/REPAIR	\$5,000.00	\$5,000.00
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE	\$59.86	\$8,300.00
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18	\$1,394.91	\$5,000.00
20-0000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW	\$4,035.39	\$8,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND	\$2,000.00	\$2,000.00
21-0000129-001	02/12/2021	03/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR ALL EQUIPMENT LOADER	\$1,674.00	\$2,000.00
21-0000147-002	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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0000707-001	05/20/2021	06/07/2021	CTW INC.	ELECTRICAL CONECTORS FOR ALL 3		\$16.36	\$358.31
21-0000929-001	06/29/2021	07/12/2021	SOUTHEASTERN EQUIPMENT CO., INC.	REPLCEMENT TEETH FOR THE GRIN		\$0.80	\$451.06
21-0001381-001	09/28/2021	09/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR STOCK		\$41.78	\$41.78
21-0001381-002	09/28/2021	09/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR STOCK		\$74.52	\$74.52
				100-7715-54301		\$39,032.32	\$73,197.94

100-7715-54401	Other Materials & Supplies		\$22,402.41	\$8,739.65	\$13,662.76	\$12,960.01	\$702.75
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS	\$2,648.00	\$4,000.00
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN	\$14.01	\$1,200.00
20-0000146-001	08/13/2020	02/25/2021	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE	\$41.36	\$800.00
20-0000188-001	07/21/2020	07/21/2020	AKRON TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO	\$1,000.00	\$1,000.00
20-0000319-001	12/23/2020	02/09/2021	KWIK-KLEEN	8 WEEK SERVICE KK16SL	\$59.50	\$59.50
20-0000333-001	12/23/2020	02/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO	\$7,000.00	\$7,000.00
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader	\$1,508.00	\$1,508.00
21-0000084-001	02/02/2021	02/02/2021	SOUTHEASTERN EQUIPMENT CO., INC.	Parts for the Case loader PM work	\$390.41	\$390.41
21-0000099-001	02/05/2021	02/05/2021	CERNI MOTORS - PAINESVILLE	washer fluid all departments	\$99.86	\$99.86
21-0000116-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	all departments washer fluid	\$99.86	\$99.86
21-0000337-001	03/01/2021	04/08/2021	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR PUBLIC WORKS	\$3.94	\$26.98
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC	\$95.07	\$95.07
				100-7715-54401	\$12,960.01	\$16,279.68

100-7715-54402	Fuel		\$56,382.18	\$28,907.57	\$27,474.61	\$2,685.60	\$24,789.01
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments	\$1,696.37	\$1,696.37
21-0000098-001	02/02/2021	02/02/2021	MELZER'S FUEL SERVICE	Diesel fuel for Service and Fire	\$989.23	\$989.23
				100-7715-54402	\$2,685.60	\$2,685.60

100-7715-54404	Oil & Lubricants		\$14,000.00	\$3,419.52	\$10,580.48	\$6,700.00	\$3,880.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE	\$6,700.00	\$7,000.00
				100-7715-54404	\$6,700.00	\$7,000.00

100-7715-54601	Dues & Subscriptions		\$1,500.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00
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SERVICE Totals:			\$726,702.24	\$360,793.19	\$365,909.05	\$107,914.82	\$257,994.23
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CEMETERY

100-7716-51111	Regular Wages		\$63,866.00	\$32,351.92	\$31,514.08	\$0.00	\$31,514.08
100-7716-51112	Overtime Wages		\$500.00	\$332.13	\$167.87	\$0.00	\$167.87
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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7716-52101	Medical Benefits	\$21,990.00	\$5,665.41	\$16,324.59	\$187.50	\$16,137.09	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001333-006	09/28/2021	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$187.50	\$187.50	
				100-7716-52101	\$187.50	\$187.50	
100-7716-52102	Medicare	\$1,064.01	\$521.62	\$542.39	\$0.00	\$542.39	
100-7716-52103	Pers	\$10,285.24	\$3,966.20	\$6,319.04	\$0.00	\$6,319.04	
100-7716-53101	Utilities	\$7,074.49	\$3,729.71	\$3,344.78	\$1,940.83	\$1,403.95	
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	
21-0000890-008	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$87.79	\$300.30	
21-0000890-011	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$214.09	\$671.00	
21-0000890-022	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$102.93	\$343.20	
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	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$32.32	\$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	\$1,940.83	\$3,019.42	
100-7716-53401	Contract Services	\$800.00	\$0.00	\$800.00	\$100.80	\$699.20	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001362-001	09/29/2021	09/29/2021	CCM RENTAL	POWER BUGGY FOR NORTH FLAG PO	\$100.80	\$100.80	
				100-7716-53401	\$100.80	\$100.80	
100-7716-53402	Telecommunications	\$1,298.55	\$97.93	\$1,200.62	\$249.61	\$951.01	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000038-004	01/02/2020	02/09/2021	VERIZON WIRELESS	CITY CELL PHONE	\$249.61	\$900.00	
				100-7716-53402	\$249.61	\$900.00	
100-7716-54401	Other Materials & Supplies	\$3,100.00	\$467.41	\$2,632.59	\$0.00	\$2,632.59	
		CEMETERY Totals:	\$119,078.29	\$50,419.73	\$68,658.56	\$2,478.74	\$66,179.82
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
COUNCIL							
100-7721-51111	Regular Wages	\$15,990.00	\$11,992.50	\$3,997.50	\$0.00	\$3,997.50	

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$21,187.26	\$7,062.74	\$0.00	\$7,062.74
100-7721-52102	Medicare	\$641.48	\$307.08	\$334.40	\$0.00	\$334.40
100-7721-52103	Pers	\$6,193.60	\$4,128.80	\$2,064.80	\$0.00	\$2,064.80
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$11,850.00	\$2,053.06	\$9,796.94	\$9,650.00	\$146.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403	Data Processing Services	\$1,300.00	\$608.12	\$691.88	\$260.61	\$431.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001324-007	09/23/2021	09/23/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$260.61	\$260.61
				100-7721-53403	\$260.61	\$260.61
100-7721-53404	Advertising	\$4,646.65	\$1,369.35	\$3,277.30	\$346.65	\$2,930.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000127-001	01/02/2020	12/23/2020	21C ADVERTISING	LEGAL NOTICES	\$346.65	\$1,500.00
				100-7721-53404	\$346.65	\$1,500.00
100-7721-54101	Office Supplies	\$400.00	\$309.39	\$90.61	\$48.49	\$42.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001287-002	09/23/2021	09/23/2021	STAPLES	TONER FOR COUNCIL/BZA	\$48.49	\$48.49
				100-7721-54101	\$48.49	\$48.49
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
		COUNCIL Totals:	\$71,921.73	\$43,155.56	\$28,766.17	\$10,305.75
						\$18,460.42
MUNICIPAL COURT						
100-7731-53401	Contract Services	\$41,034.00	\$18,133.50	\$22,900.50	\$8,704.00	\$14,196.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000026-001	01/02/2020	01/29/2021	CITY OF WILLOUGHBY	WILLOUGHBY COURT SERVICES	\$8,704.00	\$15,000.00
				100-7731-53401	\$8,704.00	\$15,000.00
		MUNICIPAL COURT Totals:	\$41,034.00	\$18,133.50	\$22,900.50	\$8,704.00
						\$14,196.50
GENERAL GOVERNMENT						
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,600.00	\$1,691.04	\$908.96	\$600.00	\$308.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-012	09/28/2021	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$600.00	\$600.00
				100-7741-52601	\$600.00	\$600.00
100-7741-53401	Contract Services	\$6,780.00	\$4,232.51	\$2,547.49	\$2,367.39	\$180.10

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000214-001	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	
				100-7741-53401	\$2,367.39	\$5,738.54	
100-7741-53403	Data Processing Services		\$21,819.00	\$15,448.40	\$6,370.60	\$4,309.15	\$2,061.45
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	02/17/2021	CORNERSTONE IT	EST EARLY TERMINATION FEES CON	\$154.50	\$4,017.00	
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT	ADDT'L SERVICE VPN REMOTE CONN	\$1,000.00	\$1,000.00	
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM	\$2,600.00	\$11,700.00	
21-0001324-008	09/23/2021	09/23/2021	CORNERSTONE IT	OFFICE SUITE 365/ADVANCED THREA	\$97.65	\$97.65	
21-0001353-001	09/30/2021	09/30/2021	FAIRSITE TECHNOLOGIES LLC	RASBERRY PI DIGITAL SIGNAGE KIT- I	\$355.00	\$355.00	
				100-7741-53403	\$4,309.15	\$17,271.65	
100-7741-53801	Comprehensive Insurance		\$87,197.00	\$82,577.00	\$4,620.00	\$4,297.00	\$323.00
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	09/28/2021	EDWARD H. SUTTON INSURANCE AGENCY	INSURANCE CONSULTING FEES 4TH	\$600.00	\$900.00	
				100-7741-53801	\$4,297.00	\$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:			\$121,216.00	\$106,736.94	\$14,479.06	\$11,579.04	\$2,900.02

LANDS & BUILDINGS

100-7742-51111	Regular Wages		\$10,215.00	\$9,358.80	\$856.20	\$0.00	\$856.20
100-7742-52102	Medicare		\$183.62	\$135.66	\$47.96	\$0.00	\$47.96
100-7742-52103	Pers		\$1,290.10	\$1,205.75	\$84.35	\$0.00	\$84.35
100-7742-53101	Utilities		\$28,055.42	\$18,788.59	\$9,266.83	\$8,614.42	\$652.41
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	

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$175.83	\$9,768.95
21-0000825-001	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	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$456.76	\$990.00
21-0000890-018	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$39.04	\$106.70
21-0000890-019	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$17.86	\$55.00
21-0000890-021	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$985.68	\$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	09/23/2021	DOMINION ENERGY OHIO	4TH QUARTER GAS BILLS FOR CITY O		\$1,338.34	\$1,338.34
21-0001277-005	09/23/2021	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$148.93	\$148.93
21-0001291-001	09/23/2021	09/23/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-4TH		\$818.11	\$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		\$8,614.42	\$21,949.63
100-7742-53401	Contract Services		\$34,691.21	\$18,719.41	\$15,971.80	\$14,433.61	\$1,538.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000056-002	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$2,500.00	\$2,500.00
20-0000078-001	01/02/2020	11/10/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$1,133.55	\$7,000.00
20-0000081-002	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS		\$152.30	\$1,000.00
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE LLC	SERVICE AGREEMENT FOR CITY'S TH		\$1,850.00	\$2,400.00
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURITY INC.	REPLACE FIRE PANEL IN CITY HALL A		\$7,038.00	\$7,038.00
21-0000195-001	02/15/2021	02/15/2021	GM ADVERTISING, INC.	FLAG REPLACEMENT CITY WIDE		\$1,000.00	\$1,000.00
21-0000378-002	03/10/2021	03/10/2021	WASTE MANAGEMENT KIRTLAND	MONTHLY SOLID WATSE		\$62.76	\$62.76
21-0001335-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	CITY HALL SEPTEMBER CLEANING		\$697.00	\$697.00
				100-7742-53401		\$14,433.61	\$21,697.76
100-7742-53402	Telecommunications		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7742-54401	Other Materials & Supplies		\$2,549.00	\$1,739.57	\$809.43	\$202.96	\$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
21-0001364-001	09/29/2021	09/29/2021	MCMASTER-CARR SUPPLY COMPANY	SUPPLIES FOR CITY HALL AND COMM		\$46.08	\$46.08
				100-7742-54401		\$202.96	\$261.39
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		\$450.00	\$0.00	\$450.00	\$0.00	\$450.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LANDS & BUILDINGS Totals:		\$88,349.35	\$53,709.21	\$34,640.14	\$26,846.99	\$7,793.15

STATUTORY

100-7744-52501	Unemployment		\$16,935.03	\$7,810.53	\$9,124.50	\$3,551.98	\$5,572.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22	
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F	\$2,693.03	\$2,693.03	
					100-7744-52501	\$3,551.98	\$3,771.25
100-7744-52502	Workers Compensation		\$89,132.00	\$6,408.00	\$82,724.00	\$14,424.00	\$68,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000015-001	10/01/2019	10/01/2019	OHIO BUREAU OF WORKERS COMPENSATION	2019 PROJECTED FINAL TRUE UP DU	\$1,000.00	\$1,000.00	
19-0000016-001	10/01/2019	02/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	2020 Projected Premium Due Payable in	\$5,195.00	\$11,677.00	
20-0000108-001	01/02/2020	01/02/2020	COMPMANAGEMENT	BWC,TPA, AND MCO	\$0.00	\$0.00	
20-0000110-001	01/02/2020	02/11/2021	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU	\$8,229.00	\$64,600.00	
					100-7744-52502	\$14,424.00	\$77,277.00
100-7744-53602	Audit Costs		\$54,534.00	\$20,043.90	\$34,490.10	\$10,719.10	\$23,771.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
19-0000019-001	10/31/2019	11/23/2020	OHIO AUDITOR OF STATE	2019 EOY GAAP CONVERSION	\$1,034.00	\$12,500.00	
20-0000259-001	11/17/2020	08/05/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$825.00	\$10,500.00	
21-0000964-001	07/19/2021	09/07/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$8,860.10	\$19,188.00	
					100-7744-53602	\$10,719.10	\$42,188.00
100-7744-53604	Elections		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7744-53605	County Auditor		\$33,998.13	\$26,414.72	\$7,583.41	\$898.13	\$6,685.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000055-001	01/02/2020	02/13/2020	LAKE COUNTY TREASURER	REAL ESTATE TAXES	\$898.13	\$7,500.00	
					100-7744-53605	\$898.13	\$7,500.00
STATUTORY Totals:		\$195,599.16	\$60,677.15	\$134,922.01	\$29,593.21	\$105,328.80	

TRANSFERS

100-7745-57131	Transfer		\$369,967.14	\$369,967.14	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer		\$200,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
100-7745-57150	Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer		\$97,500.00	\$97,500.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer		\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$922,467.14	\$822,467.14	\$100,000.00	\$0.00	\$100,000.00	

ENGINEERING

100-7746-51141	Part Time Seasonal Wages		\$25,350.00	\$18,525.00	\$6,825.00	\$0.00	\$6,825.00
100-7746-52102	Medicare		\$367.57	\$268.66	\$98.91	\$0.00	\$98.91

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7746-52103	Pers	\$3,549.00	\$2,457.00	\$1,092.00	\$0.00	\$1,092.00
100-7746-53401	Contract Services	\$68,742.25	\$22,178.75	\$46,563.50	\$6,408.50	\$40,155.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.	2020 CONTRACT/MEMBERSHIP FEES	\$2,451.00	\$6,000.00
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 GIS SUPPORT SERVICES	\$3,957.50	\$6,000.00
				100-7746-53401	\$6,408.50	\$12,000.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$98,008.82	\$43,429.41	\$54,579.41	\$6,408.50	\$48,170.91
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:		\$6,378,536.43	\$4,196,100.10	\$2,182,436.33	\$331,940.42	\$1,850,495.91
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$74,750.00	\$55,508.97	\$19,241.03	\$0.00	\$19,241.03
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	\$11,142.63	\$4,657.37	\$155.00	\$4,502.37
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	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$154.29	\$154.29
				200-1111-52101	\$155.00	\$309.29
200-1111-52102	Medicare	\$1,249.90	\$856.31	\$393.59	\$0.00	\$393.59
200-1111-52601	Life Insurance	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	POLICE Totals:	\$103,349.90	\$71,057.52	\$32,292.38	\$155.00	\$32,137.38
200 Total:		\$103,349.90	\$71,057.52	\$32,292.38	\$155.00	\$32,137.38
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	\$86,056.50	\$39,879.45	\$0.00	\$39,879.45
202-1131-51142	Part Time Seasonal Overtime	\$11,000.00	\$10,720.15	\$279.85	\$0.00	\$279.85

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1131-52100	Fica	\$8,490.03	\$6,000.20	\$2,489.83	\$0.00	\$2,489.83
202-1131-52102	Medicare	\$1,985.57	\$1,403.18	\$582.39	\$0.00	\$582.39
	FIRE Totals:	\$147,411.55	\$104,180.03	\$43,231.52	\$0.00	\$43,231.52
202 Total:		\$147,411.55	\$104,180.03	\$43,231.52	\$0.00	\$43,231.52

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$23,699.00	\$14,564.51	\$9,134.49	\$0.00	\$9,134.49
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,025.00	\$13,139.09	\$17,885.91	\$0.00	\$17,885.91
203-4418-51151	Building Grounds Wages	\$10,632.00	\$3,437.52	\$7,194.48	\$0.00	\$7,194.48
203-4418-52101	Medical Benefits	\$4,145.00	\$3,471.96	\$673.04	\$122.00	\$551.04

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	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$75.99	\$75.99
21-0001338-006	09/28/2021	09/28/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$45.00	\$45.00
				203-4418-52101	\$122.00	\$197.99
203-4418-52102			Medicare		\$0.00	\$496.09
203-4418-52103			Pers		\$0.00	\$4,976.44
203-4418-53101			Utilities		\$1,184.09	\$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	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$298.61	\$298.61
21-0001277-010	09/23/2021	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$155.75	\$155.75
				203-4418-53101	\$1,184.09	\$2,954.36
203-4418-53401			Contract Services		\$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		\$443.76	\$448.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$110.94	\$332.82
21-0001273-001	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$332.82	\$332.82
				203-4418-53402	\$443.76	\$665.64
203-4418-53403			Data Processing Services		\$213.88	\$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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000153-001	01/31/2020 04/08/2021 BLANKET VENDOR				\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020 11/13/2020 ALLIED CORPORATION				\$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	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	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						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	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						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	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						
217-7715-54401	Other Materials & Supplies	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
	SERVICE Totals:	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$281,782.11	\$0.00	\$281,782.11	\$0.00	\$281,782.11
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$281,782.11	\$0.00	\$281,782.11	\$0.00	\$281,782.11
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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$356,782.11	\$0.00	\$356,782.11	\$0.00	\$356,782.11
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
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						

Expense Report with Encumbrance Detail

As Of: 9/30/2021

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

Fund: 219 COVID 19 RELIEF FUND

POLICE

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

FIRE

219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$16.90	\$0.00	\$16.90	\$0.00	\$16.90
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$18.00	\$18.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$34.90	\$18.00	\$16.90	\$0.00	\$16.90

COMMUNITY DEVELOPMENT

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

SENIOR / RECREATION

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

FINANCE

219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-7713-53401	Contract Services	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$8,225.00	\$8,225.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$1,819.34	\$1,819.34	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$12,118.04	\$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	\$25.97	\$156.03	\$0.00	\$156.03
220-1141-53101	Utilities	\$3,965.16	\$0.00	\$3,965.16	\$245.16	\$3,720.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-005	01/02/2020	08/11/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$245.16	\$3,100.00
				220-1141-53101	\$245.16	\$3,100.00
220-1141-53401			Contract Services		\$250.00	\$2,000.00
20-0000330-001	12/23/2020	02/25/2021	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$250.00	\$2,242.00
				220-1141-53401	\$250.00	\$2,242.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,882.72	\$12,575.29	\$495.16	\$12,080.13

STORM SEWER

220-5552-51111	Regular Wages	\$57,128.00	\$16,722.67	\$40,405.33	\$0.00	\$40,405.33
220-5552-51112	Overtime Wages	\$6,000.00	\$1,040.50	\$4,959.50	\$0.00	\$4,959.50
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	\$15,392.12	\$6,180.88	\$373.28	\$5,807.60

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	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$356.91	\$356.91
				220-5552-52101	\$373.28	\$676.91
220-5552-52102			Medicare		\$0.00	\$949.93
220-5552-52103			Pers		\$0.00	\$9,603.77
220-5552-52105			Medical Benefits Waiver		\$0.00	\$450.00
220-5552-53401			Contract Services		\$0.00	\$500.00
220-5552-54401			Other Materials & Supplies		\$0.00	\$1,269.37
			STORM SEWER Totals:		\$373.28	\$73,290.98

STREETS

220-6611-51111	Regular Wages	\$161,069.00	\$154,733.32	\$6,335.68	\$0.00	\$6,335.68
220-6611-51112	Overtime Wages	\$10,000.00	\$2,379.03	\$7,620.97	\$0.00	\$7,620.97
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	\$47,529.00	\$35,094.05	\$12,434.95	\$866.69	\$11,568.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000952-007	07/01/2021	09/23/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE	\$37.70	\$730.00
21-0001333-007	09/28/2021	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$828.99	\$828.99
				220-6611-52101	\$866.69	\$1,558.99
220-6611-52102			Medicare		\$0.00	\$334.30
220-6611-52103			Pers		\$0.00	\$5,489.08
220-6611-52105			Medical Benefits Waiver		\$0.00	\$1,075.00
220-6611-53401			Contract Services		\$0.00	\$500.00
220-6611-54401			Other Materials & Supplies		\$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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS Totals:		\$288,938.85	\$233,708.38	\$55,230.47	\$871.60	\$54,358.87

SNOW REMOVAL

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

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

220-6621-54401	Other Materials & Supplies	\$4,050.00	\$3,596.65	\$453.35	\$436.24	\$17.11
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000145-001	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$59.97	\$59.97
21-0000145-002	01/13/2021	01/13/2021	MCMaster-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$376.27	\$376.27
				220-6621-54401	\$436.24	\$436.24

220-6621-54801	Salt	\$28,079.93	\$23,942.98	\$4,136.95	\$79.93	\$4,057.02
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-002	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$79.93	\$35,000.00
				220-6621-54801	\$79.93	\$35,000.00

SNOW REMOVAL Totals:		\$141,934.93	\$47,308.62	\$94,626.31	\$2,216.17	\$92,410.14
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220 Total:		\$571,092.86	\$334,996.53	\$236,096.33	\$3,956.21	\$232,140.12
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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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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	\$32,433.63
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221 Total:		\$40,110.77	\$6,987.67	\$33,123.10	\$689.47	\$32,433.63
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Fund: 222 ENFORCEMENT & ED

POLICE

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Fund: 223 FIRE CAPITAL IMPROV

FIRE

223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$32,000.00	\$17,755.09	\$14,244.91	\$0.00	\$14,244.91
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$3,917.68	\$2,070.76	\$1,846.92	\$0.00	\$1,846.92
225-4418-52102	Medicare	\$290.00	\$257.39	\$32.61	\$0.00	\$32.61
225-4418-52103	Pers	\$2,800.00	\$2,266.51	\$533.49	\$0.00	\$533.49
225-4418-53101	Utilities	\$28,659.69	\$13,066.53	\$15,593.16	\$8,753.22	\$6,839.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-000075-005	01/02/2020	02/09/2021	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$2,461.27	\$11,000.00
20-0000196-009	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$188.74	\$11,765.30
21-0000404-001	03/09/2021	03/09/2021	THE ILLUMINATING COMPANY	FEB 2021 ELECTRIC BILL	\$0.00	\$0.00
21-0000555-001	04/26/2021	06/21/2021	SPECTRUM	MONTHLY INTERNET CHARGES	\$79.98	\$239.94
21-0000825-003	06/17/2021	08/05/2021	DOMINION ENERGY OHIO	GAS BILLS FOR CITY-3RD QTR.	\$21.60	\$175.00
21-0000890-006	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$30.82	\$288.20
21-0000890-009	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$2,162.95	\$2,907.30
21-0000890-023	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$85.43	\$299.20
21-0001291-003	09/23/2021	09/23/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR THE CITY-4TH	\$64.93	\$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	\$8,753.22	\$30,397.37

225-4418-53401	Contract Services	\$45,913.25	\$16,058.16	\$29,855.09	\$14,115.98	\$15,739.11
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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

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0000914-001	07/07/2021	09/21/2021	KATHERINE MAZZIO	AEROBICS 3RD QUARTER		\$320.00	\$960.00
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	09/21/2021	DAWN GETTIG	FIT YOGA 3RD Q		\$160.00	\$480.00
21-0000922-001	07/07/2021	09/13/2021	ANNE CELESTE OWENS	GENTLE YOGA 3RD Q		\$165.00	\$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
21-0000930-001	07/07/2021	09/07/2021	NANCY DIFRANCO	STRENGTH TRAINING 3RD Q		\$240.00	\$720.00
21-0000932-001	07/07/2021	09/09/2021	TIMOTHY SHEA	TAIJI FIT 3RD QUARTER		\$120.00	\$360.00
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	4Q BLANKET AEROBICS		\$960.00	\$960.00
21-0001297-001	09/25/2021	09/25/2021	CONSTANCE ADAMS	4Q BLANKET ART		\$2,000.00	\$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	09/25/2021	SPECTRUM	4Q BLANKET KCC INTERNET		\$239.94	\$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
21-0001341-001	09/28/2021	09/28/2021	TIMOTHY SHEA	SEPTEMBER TAI CHI FUSION CLASS		\$120.00	\$120.00
21-0001351-001	09/30/2021	09/30/2021	LINDA MCMAHON	SEPTEMBER LIGHT THERAPY/REFLE		\$379.34	\$379.34
				225-4418-53401		\$14,115.98	\$21,534.28
225-4418-54401	Other Materials & Supplies		\$5,192.32	\$1,112.87	\$4,079.45	\$49.17	\$4,030.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001017-003	07/19/2021	08/18/2021	TERESA SZARY	EQUIPMENT FOR WII @ KCC	\$4.63	\$98.92
21-0001032-001	08/04/2021	08/18/2021	MERITECH	3RD Q KCC COPIER	\$23.75	\$30.00
21-0001287-003	09/23/2021	09/23/2021	STAPLES	KCC OFFICE SUPPLIES	\$20.79	\$20.79
				225-4418-54401	\$49.17	\$149.71

SENIOR / RECREATION Totals: \$118,772.94 \$52,587.31 \$66,185.63 \$22,918.37 \$43,267.26

225 Total: \$118,772.94 \$52,587.31 \$66,185.63 \$22,918.37 \$43,267.26

Fund: 226 OPOTC POLICE GRANT

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

Fund: 227 LAW ENFORCEMENT

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Fund: 305 WISNER RD S PROJ

STORM SEWER

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

TRANSFERS

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

UNCLAIMED

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

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$8,500.00	\$900.00	\$7,600.00	\$0.00	\$7,600.00
310-7751-56101	Principal Bonds GO	\$164,341.01	\$164,341.01	\$0.00	\$0.00	\$0.00
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:		\$2,546,198.76	\$2,529,093.97	\$17,104.79	\$32.39	\$17,072.40

Fund: 312 EAGLE ROAD PROJ

TRANSFERS

312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:		<u>\$1,252.46</u>	<u>\$0.00</u>
317 Total:					\$38,594.21	\$37,341.75
					\$1,252.46	\$1,252.46
					\$1,252.46	\$0.00
Fund: 318	RACCOON HILL PROJ					
STORM SEWER						

Expense Report with Encumbrance Detail

As Of: 9/30/2021

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22319-5552-55501	\$3,306.33	\$24,111.89
					\$3,306.33	\$24,111.89
			STORM SEWER Totals:		\$7,345.94	\$3,669.42
					\$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$11,206.77	\$5,960.99	\$5,245.78	\$5,245.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000038-001	08/27/2019	01/21/2021	BLANKET VENDOR	GILDERSLEEVE DRIVE CULVERT EXT320-5552-55501	\$5,245.78	\$38,563.21
					\$5,245.78	\$38,563.21
			STORM SEWER Totals:		\$11,206.77	\$5,960.99
					\$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
321-5552-53401	Contract Services	\$34,964.45	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000142-001	05/07/2020	05/07/2020	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$8,000.00	\$8,000.00
20-0000142-002	05/07/2020	01/19/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$5,000.00	\$32,000.00
				321-5552-53401	\$13,000.00	\$40,000.00
321-5552-55501	Storm Sewer Improv	\$21,196.07	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000039-001	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	\$0.00
321 Total:				\$56,160.52	\$31,146.20	\$25,014.32	\$0.00
Fund: 322	ROCKWOOD PROJ						
STORM SEWER							
322-5552-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
			STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00
322 Total:				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 400	STREET OPENING						
TRANSFERS							
400-7745-53171			Transfer	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT						
TRANSFERS							
401-7745-53171			Transfer	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION						
TRANSFERS							
402-7745-53171			Transfer	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND						
TRANSFERS							
403-7745-53171			Transfer	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:				\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST						
TRANSFERS							

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$5,250.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$53,011.48	\$44,417.97	\$8,593.51	\$0.00	\$8,593.51
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
	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	\$2,337.70	\$7,512.10
	GENERAL GOVERNMENT Totals:	\$18,012.10	\$5,174.40	\$12,837.70	\$2,337.70	\$10,500.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,337.70	\$107,127.53
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	\$810,136.35	\$1,442,369.22	\$1,332,184.67	\$110,184.55
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	09/23/2021	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$12,440.88	\$24,880.00
21-0000891-001	06/21/2021	09/23/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$20,187.50	\$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
				460-6611-55302	\$1,332,184.67	\$1,990,295.45
			STREETS Totals:	\$2,252,505.57	\$810,136.35	\$1,442,369.22
460 Total:				\$2,252,505.57	\$810,136.35	\$1,442,369.22
Fund: 500	WWTP HICKORY					
SANITARY SEWER						
500-5551-51141	Part Time Seasonal Wages	\$11,500.00	\$3,489.02	\$8,010.98	\$0.00	\$8,010.98
500-5551-52102	Medicare	\$166.75	\$50.63	\$116.12	\$0.00	\$116.12
500-5551-52103	Pers	\$1,610.00	\$473.98	\$1,136.02	\$0.00	\$1,136.02
500-5551-53101	Utilities	\$5,517.70	\$3,213.73	\$2,303.97	\$1,758.66	\$545.31

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-010	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$292.70	\$3,800.00
21-0000890-004	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$243.86	\$1,018.60
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	\$1,758.66	\$6,040.70
500-5551-53401	Contract Services			\$11,410.00	\$6,860.75	\$4,549.25
					\$2,828.63	\$1,720.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	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	\$5,125.81	\$4,874.19
			SANITARY SEWER Totals:	\$40,204.45	\$19,213.92	\$20,990.53
500 Total:				\$40,204.45	\$19,213.92	\$20,990.53
					\$4,587.29	\$16,403.24
Fund: 501	WWTP ROCKWOOD					
SANITARY SEWER						
501-5551-51111	Regular Wages			\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages			\$13,250.00	\$7,415.99	\$5,834.01
501-5551-52102	Medicare			\$166.75	\$107.51	\$59.24
501-5551-52103	Pers			\$1,610.00	\$981.56	\$628.44
501-5551-53101	Utilities			\$7,726.58	\$4,788.89	\$2,937.69
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	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$402.75	\$1,118.70
21-0000890-003	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$48.80	\$325.60
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	09/23/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$38.80	\$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
				501-5551-53101	\$2,888.78	\$9,253.28
501-5551-53401	Contract Services			\$15,175.00	\$7,881.00	\$7,294.00
					\$7,279.00	\$15.00
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
21-0001348-001	09/30/2021	09/30/2021	COLE'S SEPTIC SERVICE, INC.	PUMP OUT ROCKWOOD	\$995.00	\$995.00
				501-5551-53401	\$7,279.00	\$11,604.00

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-53402	Telecommunications			\$800.00	\$501.18	\$298.82	\$221.88	\$76.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$55.47	\$166.41	
21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$166.41	\$166.41	
				501-5551-53402		\$221.88	\$332.82	
501-5551-54401	Other Materials & Supplies			\$8,000.00	\$5,203.50	\$2,796.50	\$995.00	\$1,801.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001371-002	09/30/2021	09/30/2021	COLE'S SEPTIC SERVICE, INC.	PUMP OUT WASTE WATER		\$995.00	\$995.00	
				501-5551-54401		\$995.00	\$995.00	
			SANITARY SEWER Totals:	\$46,728.33	\$26,879.63	\$19,848.70	\$11,384.66	\$8,464.04
501 Total:				\$46,728.33	\$26,879.63	\$19,848.70	\$11,384.66	\$8,464.04

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages			\$11,500.00	\$6,433.81	\$5,066.19	\$0.00	\$5,066.19
502-5551-52102	Medicare			\$166.75	\$93.29	\$73.46	\$0.00	\$73.46
502-5551-52103	Pers			\$1,610.00	\$847.59	\$762.41	\$0.00	\$762.41
502-5551-53101	Utilities			\$4,625.12	\$1,778.53	\$2,846.59	\$1,643.82	\$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	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.		\$214.20	\$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		\$1,643.82	\$4,268.30	
502-5551-53401	Contract Services			\$8,700.00	\$6,009.00	\$2,691.00	\$2,079.00	\$612.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00	
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES		\$79.00	\$119.00	
				502-5551-53401		\$2,079.00	\$2,119.00	
502-5551-54401	Other Materials & Supplies			\$7,594.72	\$4,210.57	\$3,384.15	\$94.72	\$3,289.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000016-001	02/13/2020	03/09/2020	GRAINGER	3HP GENERAL PURPOSE MOTOR		\$94.72	\$500.00	
				502-5551-54401		\$94.72	\$500.00	
			SANITARY SEWER Totals:	\$34,196.59	\$19,372.79	\$14,823.80	\$3,817.54	\$11,006.26
502 Total:				\$34,196.59	\$19,372.79	\$14,823.80	\$3,817.54	\$11,006.26

Fund: 503 WWTP TEMPLEVIEW

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
503-5551-53101	Utilities	\$2,156.10	\$1,367.61	\$788.49	\$784.97	\$3.52
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
21-0000890-005	06/17/2021	09/13/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR CITY-3RD QTR.	\$64.97	\$379.50
21-0001319-005	09/23/2021	09/23/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$603.90	\$603.90
				503-5551-53101	<u>\$784.97</u>	<u>\$1,483.40</u>
			SANITARY SEWER Totals:			
			\$2,156.10	\$1,367.61	\$788.49	\$784.97
					\$784.97	\$3.52
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
503 Total:			<u>\$33,606.10</u>	<u>\$32,817.61</u>	<u>\$788.49</u>	<u>\$784.97</u>
Fund: 600	GO BONDS					
TRANSFERS						
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:			
			\$0.00	\$0.00	\$0.00	\$0.00
600 Total:			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$14,300.00	\$13,385.68	\$914.32	\$180.00	\$734.32
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	09/28/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$75.99	\$75.99
				710-7761-52101	<u>\$180.00</u>	<u>\$255.99</u>
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	\$17,000.00	\$107,100.00	\$4,700.00	\$102,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
				710-7761-57302	<u>\$4,700.00</u>	<u>\$4,700.00</u>
710-7761-57303	Engineering Review Deposits	\$25,464.92	\$16,909.10	\$8,555.82	\$349.68	\$8,206.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO	ENGR AND ROAD BOND REFUND FOR	\$100.00	\$121.95
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	<u>\$349.68</u>	<u>\$371.63</u>

Expense Report with Encumbrance Detail

As Of: 9/30/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$12,273.00
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	\$50,831.78	\$164,119.14	\$5,229.68	\$158,889.46
710 Total:		\$214,950.92	\$50,831.78	\$164,119.14	\$5,229.68	\$158,889.46
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$183,483.00	\$124,959.25	\$58,523.75	\$0.00	\$58,523.75
	POLICE Totals:	\$183,483.00	\$124,959.25	\$58,523.75	\$0.00	\$58,523.75
720 Total:		\$183,483.00	\$124,959.25	\$58,523.75	\$0.00	\$58,523.75
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$170,829.00	\$127,942.51	\$42,886.49	\$0.00	\$42,886.49
	FIRE Totals:	\$170,829.00	\$127,942.51	\$42,886.49	\$0.00	\$42,886.49
730 Total:		\$170,829.00	\$127,942.51	\$42,886.49	\$0.00	\$42,886.49
Grand Total:		\$15,460,813.82	\$9,602,752.05	\$5,858,061.77	\$1,856,084.05	\$4,001,977.72