

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 2/28/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$25,850.00	\$17,230.80	\$8,619.20	\$0.00	\$8,619.20
100-1111-51111	Regular Wages	\$158,213.01	\$102,091.42	\$56,121.59	\$0.00	\$56,121.59
100-1111-51112	Overtime Wages	\$16,691.03	\$16,683.77	\$7.26	\$0.00	\$7.26
100-1111-51113	Longevity	\$7,275.00	\$6,950.00	\$325.00	\$0.00	\$325.00
100-1111-51114	Qualified Compensation	\$45,000.00	\$36,000.00	\$9,000.00	\$0.00	\$9,000.00
100-1111-51115	Retirements	\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
100-1111-51121	Regular Wages Clerk	\$11,177.58	\$7,305.60	\$3,871.98	\$0.00	\$3,871.98
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$1,404.40	\$804.00	\$600.40	\$0.00	\$600.40
100-1111-51141	Part Time Seasonal Wages	\$6,047.61	\$3,057.94	\$2,989.67	\$0.00	\$2,989.67
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$60,071.58	\$19,805.12	\$40,266.46	\$22,004.06	\$18,262.40
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001333-001	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$446.58	\$2,132.37
21-0001338-001	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$75.00	\$540.00
22-0000002-001	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$1,200.92	\$2,775.00
22-0000211-001	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$20,131.56	\$20,131.56
22-0001794-001	01/12/2022	02/28/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$150.00	\$495.00
				100-1111-52101	<b>\$22,004.06</b>	<b>\$26,073.93</b>
100-1111-52102	Medicare				\$0.00	\$1,177.94
100-1111-52103	Pers				\$0.00	\$1,170.09
100-1111-52104	Uniforms				\$2,707.54	\$4,647.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000004-001	01/13/2022	02/23/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$2,622.03	\$3,000.00
22-0000241-001	02/28/2022	02/28/2022	ERIC LATURNER	UNIFORM ALLOWANCE SGT. LATURN	\$85.51	\$85.51
				100-1111-52104	<b>\$2,707.54</b>	<b>\$3,085.51</b>
100-1111-52105	Medical Benefits Waiver				\$0.00	\$300.00
100-1111-52106	Travel Education				\$135.27	\$1,491.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001141-001	08/23/2021	11/16/2021	ERIC LATURNER	EXPENSES FOR FOOD DURING TRAIN	\$135.27	\$135.27
				100-1111-52106	<b>\$135.27</b>	<b>\$135.27</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training	\$5,542.56	\$386.00	\$5,156.56	\$4,439.90	\$716.66
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000103-001	01/02/2020	11/23/2021	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,345.90	\$3,900.00
22-0000213-001	02/22/2022	02/22/2022	BLANKET VENDOR	TRAINING SGT. LATURNER LESS LET	\$795.00	\$795.00
22-0000214-001	02/22/2022	02/22/2022	OHIO CRIME PREVENTION ASSOC.	OFFICER DEWOLF TRAINING CRIME P	\$299.00	\$299.00
				<b>100-1111-52107</b>	<b>\$4,439.90</b>	<b>\$4,994.00</b>
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$12,820.72	\$3,707.14	\$9,113.58	\$4,157.38	\$4,956.20
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$970.90	\$2,600.00
21-0001277-006	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$20.67	\$148.92
21-0001319-019	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$836.35	\$2,402.40
21-0001639-002	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$123.11	\$278.00
21-0001649-002	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$82.18	\$1,067.00
22-0000008-007	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$51.08	\$144.63
22-0000017-005	01/13/2022	02/28/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$880.24	\$2,426.89
22-0000043-001	01/13/2022	02/08/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE-INTERNET BILL	\$230.49	\$691.47
22-0000065-020	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$745.98	\$2,044.92
22-0000066-002	01/13/2022	02/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022	\$197.15	\$504.17
22-0000243-001	02/28/2022	02/28/2022	CHARTER COMMUNICATIONS	SPECTRUM MONTHLY FEE REMAININ	\$19.23	\$19.23
				<b>100-1111-53101</b>	<b>\$4,157.38</b>	<b>\$12,327.63</b>
100-1111-53301	Vehicle Maint Outside	\$4,594.02	\$0.00	\$4,594.02	\$483.84	\$4,110.18
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000228-001	02/28/2022	02/28/2022	HALL PUBLIC SAFETY	SIREN BOX 893	\$483.84	\$483.84
				<b>100-1111-53301</b>	<b>\$483.84</b>	<b>\$483.84</b>
100-1111-53401	Contract Services	\$6,226.46	\$4,960.72	\$1,265.74	\$652.14	\$613.60
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000378-005	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$209.19	\$209.19
22-0000007-001	01/13/2022	02/08/2022	CULLIGAN OF CLEVELAND	MONTHLY WATER COOLER FEE FOR	\$47.95	\$173.85
22-0000271-001	01/15/2022	01/15/2022	PROPERTY MANAGEMENT SERVICE	MONTHLY CLEANING SERVICE FOR K	\$395.00	\$395.00
				<b>100-1111-53401</b>	<b>\$652.14</b>	<b>\$778.04</b>
100-1111-53402	Telecommunications	\$7,678.15	\$1,937.27	\$5,740.88	\$5,696.07	\$44.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$834.49	\$1,200.00
22-0000001-001	01/14/2022	02/15/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$726.75	\$1,200.00
22-0000021-001	01/18/2022	01/24/2022	ONE VIEW COMMUNICATIONS	FIRST QUARTER PO CALL FORWARDI	\$30.00	\$45.00
22-0000033-003	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$773.55	\$1,098.31

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000133-001	02/07/2022	02/22/2022	AT&T OHIO			\$2,000.00	\$2,000.00
				AT&T PHONE SERVICES			
					100-1111-53402	\$5,696.07	\$7,540.23
100-1111-53403			Data Processing Services	\$10,265.83	\$3,072.64	\$7,193.19	\$3,963.28
\$3,229.91							
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001573-001	11/11/2021	12/02/2021	TAC COMPUTER	TAC MONTHLY FEE FOR LEADS ACES	\$1,467.94	\$4,403.82	
21-0001647-001	11/23/2021	12/16/2021	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION FOR OFFI	\$222.00	\$1,332.00	
22-0000019-001	01/13/2022	02/08/2022	TREASURER STATE OF OHIO	LEADS JAN-FEB-MARCH MONTHLY FE	\$600.00	\$1,800.00	
22-0000038-001	01/18/2022	01/18/2022	TAC COMPUTER	REMAINING TAC INVOICE FOR MONT	\$58.70	\$58.70	
22-0000088-001	01/24/2022	02/23/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP	\$88.00	\$264.00	
22-0000173-001	02/15/2022	02/23/2022	TAC COMPUTER	TAC MONTHLY FEE AND MAINTENAN	\$1,526.64	\$3,053.28	
				100-1111-53403	\$3,963.28	\$10,911.80	
100-1111-53404			Advertising		\$0.00	\$0.00	\$0.00
100-1111-53701			Medical		\$109.00	\$109.00	\$0.00
100-1111-53901			Prisoner		\$0.00	\$0.00	\$0.00
100-1111-54101			Office Supplies		\$1,023.39	\$546.74	\$476.65
\$206.51							\$270.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001758-001	12/20/2021	01/25/2022	STAPLES CREDIT PLAN	KPD HOLIDAY CARD AND OFFICE SUP	\$13.51	\$93.61	
22-0000186-001	02/15/2022	02/15/2022	STAPLES CREDIT PLAN	KPD STAPLES OFFICE SUPPLIES PAP	\$140.83	\$140.83	
22-0000242-001	02/28/2022	02/28/2022	STAPLES CREDIT PLAN	KPD OFFICE SUPPLIES FOLDERS INK	\$52.17	\$52.17	
				100-1111-54101	\$206.51	\$286.61	
100-1111-54201			New Equipment		\$0.00	\$0.00	\$0.00
100-1111-54202			New Equipment - Grants		\$0.00	\$0.00	\$0.00
100-1111-54203			Data Processing Equipment		\$0.00	\$0.00	\$0.00
100-1111-54301			Vehicle Maint Inside		\$2,977.01	\$2,318.29	\$658.72
\$655.72							\$3.00
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	
22-0000289-005	02/28/2022	02/28/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$514.82	\$514.82	
22-0000289-007	02/28/2022	02/28/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS	\$68.90	\$68.90	
				100-1111-54301	\$655.72	\$619.72	
100-1111-54401			Other Materials & Supplies		\$135.29	\$0.00	\$135.29
100-1111-54402			Fuel		\$10,035.39	\$4,301.55	\$5,733.84
100-1111-54403			Repairs & Maintenance		\$0.00	\$0.00	\$0.00
100-1111-54502			Grants		\$0.00	\$0.00	\$0.00
100-1111-54601			Dues & Subscriptions		\$943.50	\$860.00	\$83.50
\$80.00							\$3.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000278-002	02/28/2022	02/28/2022	SAM'S CLUB	2022 CLUB MEMBERSHIPS	\$80.00	\$80.00	
				100-1111-54601	\$80.00	\$80.00	
<b>POLICE Totals:</b>					\$439,686.95	\$237,603.88	\$202,083.07
					\$45,181.71	\$156,901.36	

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>SRO</b>						
100-1112-51141	Part Time Seasonal Wages	\$7,000.00	\$4,039.56	\$2,960.44	\$0.00	\$2,960.44
100-1112-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-52102	Medicare	\$101.50	\$58.58	\$42.92	\$0.00	\$42.92
100-1112-52103	Pers	\$979.99	\$392.41	\$587.58	\$0.00	\$587.58
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SRO Totals:</b>	<b>\$8,081.49</b>	<b>\$4,490.55</b>	<b>\$3,590.94</b>	<b>\$0.00</b>	<b>\$3,590.94</b>
<b>DISPATCH</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
100-1131-51110	Administrative Salary	\$22,286.59	\$13,110.40	\$9,176.19	\$0.00	\$9,176.19
100-1131-51111	Regular Wages	\$34,750.49	\$14,452.45	\$20,298.04	\$0.00	\$20,298.04
100-1131-51112	Overtime Wages	\$300.00	\$295.58	\$4.42	\$0.00	\$4.42
100-1131-51113	Longevity	\$4,650.00	\$2,100.00	\$2,550.00	\$0.00	\$2,550.00
100-1131-51114	Qualified Compensation	\$17,000.00	\$4,500.00	\$12,500.00	\$0.00	\$12,500.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$1,885.28	\$435.50	\$1,449.78	\$0.00	\$1,449.78
100-1131-51141	Part Time Seasonal Wages	\$50,487.22	\$34,535.27	\$15,951.95	\$0.00	\$15,951.95
100-1131-51142	Part Time Seasonal Overtime	\$5,337.30	\$4,832.16	\$505.14	\$0.00	\$505.14
100-1131-52100	Fica	\$3,461.12	\$2,440.81	\$1,020.31	\$0.00	\$1,020.31
100-1131-52101	Medical Benefits	\$20,250.00	\$6,902.44	\$13,347.56	\$6,493.48	\$6,854.08

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

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000002-003	01/13/2022	02/08/2022	GUARDIAN			\$245.52	\$735.00
22-0000211-003	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS			\$6,082.96	\$6,082.96
22-0001794-002	01/12/2022	02/28/2022	NFP CORPORATE SERVICES			\$150.00	\$450.00
22-0001794-007	01/12/2022	02/28/2022	NFP CORPORATE SERVICES			\$15.00	\$45.00
					100-1131-52101	\$6,493.48	\$7,312.96
100-1131-52102			Medicare	\$1,927.73	\$1,245.06	\$682.67	\$682.67
100-1131-52104			Uniforms	\$6,500.67	\$478.60	\$6,022.07	\$6,022.07
100-1131-52106			Travel Education	\$766.50	\$0.00	\$766.50	\$766.50
100-1131-52107			Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52108			Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303			Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101			Utilities	\$11,971.22	\$4,848.96	\$7,122.26	\$3,109.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$649.84	\$1,486.10
21-0001319-011	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$350.42	\$852.50
21-0001649-006	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$288.97	\$694.00
22-0000008-005	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$46.60	\$252.79
22-0000008-008	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$57.29	\$161.45
22-0000008-009	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$50.48	\$105.29
22-0000017-001	01/13/2022	02/23/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q		\$508.63	\$1,536.37
22-0000017-006	01/13/2022	02/23/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q		\$966.59	\$2,085.62
22-0000065-010	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$658.60	\$1,466.14
22-0000065-012	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$431.86	\$937.27
					100-1131-53101	\$4,012.60	\$9,683.32
100-1131-53301			Vehicle Maint Outside	\$7,508.81	\$0.00	\$7,508.81	\$7,508.81
100-1131-53401			Contract Services	\$2,556.03	\$2,262.08	\$293.95	\$210.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000378-003	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$83.68	\$83.68
					100-1131-53401	\$83.68	\$83.68
100-1131-53402			Telecommunications	\$5,901.52	\$1,640.08	\$4,261.44	\$559.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-002	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$332.82	\$998.46
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$726.06	\$1,200.00
22-0000001-002	01/14/2022	02/15/2022	VERIZON WIRELESS	1Q VERIZON CHARGES		\$835.71	\$1,200.00
22-0000033-002	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$809.01	\$1,098.31
					100-1131-53402	\$3,702.06	\$5,495.23
100-1131-53403			Data Processing Services	\$5,179.45	\$705.70	\$4,473.75	\$4,233.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-000026-001	01/13/2022	02/08/2022	CORNERSTONE IT			\$240.35	\$721.05
				IT SERVICES FOR 1ST QTR 2022-OFFI			
				100-1131-53403		\$240.35	\$721.05
100-1131-53701			Medical	\$26.25	\$0.00	\$26.25	\$26.25
100-1131-54101			Office Supplies	\$1,446.06	\$777.61	\$195.24	\$473.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000207-001	02/24/2022	02/24/2022	STAPLES	OFFICE SUPPLIES		\$195.24	\$195.24
				100-1131-54101		\$195.24	\$195.24
100-1131-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202			New Equipment - Grants	\$243.82	\$0.00	\$243.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001611-001	11/16/2021	12/21/2021	STRYKER SALES CORPORATION	NEW EMS EQUIPMENT-OHIO EMS GR		\$7.84	\$386.16
21-0001684-001	12/06/2021	12/28/2021	BOUNDTREE MEDICAL	EMS GRANT EQUIPMENT		\$235.98	\$716.66
				100-1131-54202		\$243.82	\$1,102.82
100-1131-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301			Vehicle Maint Inside	\$5,849.39	\$0.00	\$5,849.39	\$926.50
\$926.50						\$926.50	\$4,922.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001634-001	11/24/2021	12/28/2021	FIRE STORE	FIREFIGHTING LIGHTING		\$239.90	\$1,994.87
22-0000232-001	02/24/2022	02/24/2022	HAN'S FREIGHTLINER	SHOES FOR 1922		\$265.32	\$265.32
22-0000237-001	02/25/2022	02/25/2022	AUTOZONE INVESTMENT CORPORATION	WIPER BLADES FOR 1927 AND GREA		\$93.00	\$93.00
22-0000237-002	02/25/2022	02/25/2022	AUTOZONE INVESTMENT CORPORATION	WIPER BLADES FOR 1927 AND GREA		\$30.58	\$30.58
22-0000255-001	02/16/2022	02/16/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR 16, 21, AND 1922		\$61.18	\$61.18
22-0000256-002	02/24/2022	02/24/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR FIRE AND PUBLIC WORK		\$21.36	\$21.36
22-0000256-003	02/24/2022	02/24/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR FIRE AND PUBLIC WORK		\$177.42	\$177.42
22-0000289-003	02/28/2022	02/28/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$37.74	\$37.74
				100-1131-54301		\$926.50	\$2,681.47
100-1131-54401			Other Materials & Supplies	\$3,798.47	\$870.57	\$2,927.90	\$110.58
\$2,927.90						\$110.58	\$2,817.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001609-001	11/16/2021	11/30/2021	HOME DEPOT CREDIT SERVICES	EQUIPMENT FOR KFD		\$63.68	\$580.65
22-0000189-001	02/15/2022	02/28/2022	HOME DEPOT CREDIT SERVICES	FUEL FOR SAWS AND RESCUE POWE		\$7.96	\$47.76
22-0000210-001	02/24/2022	02/24/2022	LAKE COUNTY GIS DEPARTMENT	KIRTLAND FIRE DISTRICT MAPS		\$17.50	\$17.50
22-0000224-001	02/28/2022	02/28/2022	CORY EISENBERG	HOSE FITTINGS		\$21.44	\$21.44
				100-1131-54401		\$110.58	\$667.35
100-1131-54402			Fuel	\$7,260.01	\$6,145.53	\$1,114.48	\$0.00
100-1131-54403			Repairs & Maintenance	\$2,236.30	\$0.00	\$2,236.30	\$66.00
\$2,236.30						\$66.00	\$2,170.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001574-001	11/09/2021	12/16/2021	FIRE FORCE INC.	FIRE HOSE		\$66.00	\$2,100.00
				100-1131-54403		\$66.00	\$2,100.00
100-1131-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54601	Dues & Subscriptions	\$68.25	\$25.00	\$43.25	\$40.00	\$3.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000278-003	02/28/2022	02/28/2022	SAM'S CLUB	2022 CLUB MEMBERSHIPS	\$40.00	\$40.00
				100-1131-54601	\$40.00	\$40.00
		<b>FIRE Totals:</b>	<b>\$223,648.48</b>	<b>\$102,603.80</b>	<b>\$121,044.68</b>	<b>\$16,114.31</b>
					<b>\$40.00</b>	<b>\$40.00</b>

**TRAFFIC CONTROL**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1141-53101	Utilities	\$26,819.68	\$6,086.90	\$20,732.78	\$9,645.21	\$11,087.57
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001319-013	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$444.84	\$782.10
21-0001319-014	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$4,388.92	\$10,038.60
21-0001319-015	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$11.78	\$26.40
21-0001319-016	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$88.64	\$311.30
22-0000065-014	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$346.23	\$675.07
22-0000065-015	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$4,253.39	\$9,796.12
22-0000065-016	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$5.84	\$20.20
22-0000065-017	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$105.57	\$306.54
				100-1141-53101	\$9,645.21	\$21,956.33
100-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1141-54401	Other Materials & Supplies	\$2,329.95	\$360.00	\$1,969.95	\$110.60	\$1,859.35
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000262-001	02/28/2022	02/28/2022	A&A SAFETY	STREET SIGN	\$110.60	\$110.60
				100-1141-54401	\$110.60	\$110.60
		<b>TRAFFIC CONTROL Totals:</b>	<b>\$29,149.63</b>	<b>\$6,446.90</b>	<b>\$22,702.73</b>	<b>\$9,755.81</b>
					<b>\$110.60</b>	<b>\$110.60</b>

**PUBLIC HEALTH**

100-2211-53401	Contract Services	\$50,709.23	\$0.00	\$50,709.23	\$0.00	\$50,709.23
	<b>PUBLIC HEALTH Totals:</b>	<b>\$50,709.23</b>	<b>\$0.00</b>	<b>\$50,709.23</b>	<b>\$0.00</b>	<b>\$50,709.23</b>

**P&Z**

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$11,049.60	\$7,846.40	\$3,203.20	\$0.00	\$3,203.20
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$9,985.00	\$1,410.00	\$8,575.00	\$0.00	\$8,575.00
100-3311-52101	Medical Benefits	\$2,400.00	\$886.50	\$1,513.50	\$817.58	\$695.92
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000002-010	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$54.04	\$162.00
22-0000211-010	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$748.54	\$748.54
22-0001794-005	01/12/2022	02/28/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$15.00	\$45.00
				100-3311-52101	\$817.58	\$955.54

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-3311-52102	Medicare	\$141.29	\$20.42	\$120.87	\$0.00	\$120.87	
100-3311-52103	Pers	\$3,180.74	\$1,121.64	\$2,059.10	\$0.00	\$2,059.10	
100-3311-53401	Contract Services	\$3,831.90	\$2,764.85	\$1,067.05	\$1,065.76	\$1.29	
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	
22-0000034-001	01/14/2022	02/28/2022	MERITECH	1Q CITY HALL COPIER	\$3.76	\$100.00	
				100-3311-53401	<b>\$1,065.76</b>	<b>\$3,600.00</b>	
100-3311-53403	Data Processing Services	\$743.30	\$69.54	\$673.76	\$28.80	\$644.96	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000026-002	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$28.80	\$98.34	
				100-3311-53403	<b>\$28.80</b>	<b>\$98.34</b>	
100-3311-53404	Advertising	\$305.00	\$66.65	\$238.35	\$0.00	\$238.35	
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-3311-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-3311-54401	Other Materials & Supplies	\$177.49	\$175.72	\$1.77	\$0.00	\$1.77	
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>P&amp;Z Totals:</b>	<b>\$33,464.32</b>	<b>\$16,011.72</b>	<b>\$17,452.60</b>	<b>\$1,912.14</b>	<b>\$15,540.46</b>

**BZA**

100-3313-51141	Part Time Seasonal Wages	\$385.00	\$385.00	\$0.00	\$0.00	\$0.00	
100-3313-52100	Fica	\$24.70	\$23.87	\$0.83	\$0.00	\$0.83	
100-3313-52102	Medicare	\$6.08	\$5.61	\$0.47	\$0.00	\$0.47	
100-3313-52103	Pers	\$49.00	\$0.00	\$49.00	\$0.00	\$49.00	
100-3313-53401	Contract Services	\$210.00	\$100.00	\$110.00	\$0.00	\$110.00	
100-3313-53403	Data Processing Services	\$32.55	\$17.70	\$14.85	\$14.85	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000026-003	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$14.85	\$32.55	
				100-3313-53403	<b>\$14.85</b>	<b>\$32.55</b>	
100-3313-53404	Advertising	\$292.45	\$283.70	\$8.75	\$0.00	\$8.75	
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>BZA Totals:</b>	<b>\$999.78</b>	<b>\$815.88</b>	<b>\$183.90</b>	<b>\$14.85</b>	<b>\$169.05</b>

**COMMUNITY DEVELOPMENT**

100-3323-53401	Contract Services	\$15,150.00	\$2,700.00	\$12,450.00	\$11,450.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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



**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000108-001	01/31/2022	02/04/2022	DENNIS E. ECKART DBA NORTH SHORE ASSOCIATES LLC	CONSULTING SERVICES FOR FIRST Q		\$5,400.00	\$8,100.00
					100-3323-53401	\$11,450.00	\$14,150.00
100-3323-53403		Data Processing Services	\$32.55	\$21.70	\$10.85	\$10.85	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000026-004	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI		\$10.85	\$32.55
					100-3323-53403	\$10.85	\$32.55
100-3323-53501		Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401		Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601		Dues & Subscriptions	\$67.94	\$0.00	\$67.94	\$0.00	\$67.94
		<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$15,250.49</b>	<b>\$2,721.70</b>	<b>\$12,528.79</b>	<b>\$11,460.85</b>	<b>\$1,067.94</b>

**SENIOR / RECREATION**

100-4418-52101		Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53101		Utilities	\$5,717.41	\$0.00	\$5,717.41	\$926.38	\$4,791.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$145.45	\$400.00
21-0001277-009	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$64.07	\$179.32
22-0000065-009	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$716.86	\$2,152.17
					100-4418-53101	\$926.38	\$2,731.49
100-4418-53401		Contract Services	\$7,478.39	\$3,510.23	\$3,968.16	\$2,585.07	\$1,383.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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
21-0000378-001	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE		\$125.53	\$125.53
21-0001298-003	09/25/2021	12/30/2021	MERITECH	4Q BLANKET COPIER CONTRACT - KC		\$157.69	\$165.00
21-0001775-001	12/29/2021	12/29/2021	MERITECH	COPIER CONTRACT FOR KCC		\$7.31	\$7.31
22-0000047-001	01/14/2022	01/14/2022	PROPERTY MANAGEMENT SERVICE	1Q KCC CLEANING		\$600.00	\$600.00
22-0000053-001	01/14/2022	02/23/2022	MERITECH	1Q KCC COPIER		\$179.54	\$200.00
22-0000261-001	02/04/2022	02/04/2022	VECTOR SECURITY	MONITORING SERVICE		\$162.24	\$162.24
22-0000285-001	01/18/2022	01/18/2022	GEAUGA MECHANICAL	HVAC REPAIRS		\$290.00	\$290.00
					100-4418-53401	\$2,585.07	\$2,612.84
100-4418-53402		Telecommunications	\$19.80	\$0.00	\$19.80	\$19.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001639-003	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$19.80	\$44.00
					100-4418-53402	\$19.80	\$44.00
100-4418-53403		Data Processing Services	\$1,095.95	\$43.70	\$1,052.25	\$21.85	\$1,030.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-000026-005	01/13/2022	02/08/2022	CORNERSTONE IT			\$21.85	\$65.55
				IT SERVICES FOR 1ST QTR 2022-OFFI			
				100-4418-53403		\$21.85	\$65.55
100-4418-53501			Special Department Events	\$5,000.00	\$0.00	\$5,000.00	\$0.00
100-4418-54401			Other Materials & Supplies	\$2,990.83	\$448.71	\$2,542.12	\$2,266.62
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL		\$275.50	\$275.50
				100-4418-54401		\$275.50	\$275.50
100-4418-54403			Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601			Dues & Subscriptions	\$242.19	\$0.00	\$242.19	\$242.19
100-4418-55601			Land Improvement	\$95.00	\$0.00	\$95.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001409-001	10/14/2021	12/06/2021	ROSE OF SHARON FENCE SUPPLY LTD	PICKLE BALL COURT FENCING BLACK		\$95.00	\$8,501.29
				100-4418-55601		\$95.00	\$8,501.29
100-4418-57902			Refunds	\$525.00	\$0.00	\$525.00	\$0.00
			<b>SENIOR / RECREATION Totals:</b>	<b>\$23,164.57</b>	<b>\$4,002.64</b>	<b>\$19,161.93</b>	<b>\$3,923.60</b>

**PARKS**

100-4419-51111			Regular Wages	\$3,274.65	\$280.00	\$2,994.65	\$0.00	\$2,994.65
100-4419-51112			Overtime	\$125.00	\$123.41	\$1.59	\$0.00	\$1.59
100-4419-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102			Medicare	\$49.29	\$5.85	\$43.44	\$0.00	\$43.44
100-4419-52103			Pers	\$475.95	\$39.20	\$436.75	\$0.00	\$436.75
100-4419-53401			Contract Services	\$170.00	\$0.00	\$170.00	\$166.50	\$3.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
22-0000286-001	01/31/2022	01/31/2022	LAKE COUNTY GENERAL HEALTH DISTRICT	CONCESSION STAND PERMIT		\$166.50	\$166.50	
				100-4419-53401		\$166.50	\$166.50	
100-4419-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54401			Other Materials & Supplies	\$680.16	\$0.00	\$680.16	\$0.00	\$680.16
100-4419-54402			Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>PARKS Totals:</b>	<b>\$4,775.05</b>	<b>\$448.46</b>	<b>\$4,326.59</b>	<b>\$166.50</b>	<b>\$4,160.09</b>

**SANITARY SEWER**

100-5551-56101			Assessment Utility	\$45,000.00	\$44,550.35	\$449.65	\$0.00	\$449.65
			<b>SANITARY SEWER Totals:</b>	<b>\$45,000.00</b>	<b>\$44,550.35</b>	<b>\$449.65</b>	<b>\$0.00</b>	<b>\$449.65</b>

**STORM SEWER**

100-5552-51111			Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-54401			Other Materials & Supplies	\$775.22	\$775.22	\$0.00	\$0.00	\$0.00
100-5552-55501			Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	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
			<b>STORM SEWER Totals:</b>		\$3,857.22	\$775.22
					\$3,082.00	\$3,082.00
					\$3,082.00	\$0.00
<b>TREES</b>						
100-5567-51111			Regular Wages		\$1,054.02	\$0.00
					\$1,054.02	\$1,054.02
100-5567-51112			Overtime Wages		\$500.00	\$0.00
					\$500.00	\$500.00
100-5567-51131			Vehicle Maint Wages		\$500.00	\$0.00
					\$500.00	\$500.00
100-5567-52102			Medicare		\$29.78	\$0.00
					\$29.78	\$29.78
100-5567-52103			Pers		\$285.00	\$0.00
					\$285.00	\$285.00
100-5567-53401			Contract Services		\$500.00	\$0.00
					\$500.00	\$500.00
					\$500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000287-001	02/15/2022	02/15/2022	TREE SERVICE NOW, INC.	TREE WORK FROM 19 ON TIBBETTS	\$500.00	\$500.00
				100-5567-53401	\$500.00	\$500.00
100-5567-54301			Vehicle Maintenance Inside		\$0.00	\$0.00
					\$0.00	\$0.00
100-5567-54401			Other Materials & Supplies		\$0.00	\$0.00
					\$0.00	\$0.00
100-5567-54601			Dues & Subscriptions		\$0.00	\$0.00
					\$0.00	\$0.00
			<b>TREES Totals:</b>		\$2,868.80	\$0.00
					\$2,868.80	\$500.00
					\$500.00	\$2,368.80
<b>STREETS</b>						
100-6611-51111			Regular Wages		\$1,945.98	\$1,945.98
					\$0.00	\$0.00
100-6611-51112			Overtime		\$0.00	\$0.00
					\$0.00	\$0.00
100-6611-52102			Medicare		\$28.22	\$28.22
					\$0.00	\$0.00
100-6611-52103			Pers		\$275.00	\$272.44
					\$2.56	\$0.00
100-6611-53401			Contract Services		\$21,634.37	\$18,668.45
					\$2,965.92	\$0.00
100-6611-53404			Advertising		\$0.00	\$0.00
					\$0.00	\$0.00
100-6611-53701			Medical		\$121.00	\$121.00
					\$0.00	\$0.00
100-6611-54401			Other Materials & Supplies		\$3,863.17	\$1,227.20
					\$2,635.97	\$823.36
					\$823.36	\$1,812.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000260-001	02/28/2022	02/28/2022	UNIQUE PAVING MATERIALS	PATCH MATERIAL	\$806.30	\$806.30
22-0000301-001	02/28/2022	02/28/2022	ADVANCED GAS & WELDING SOLUTIONS	PROPANE FOR HOT BOX	\$17.06	\$17.06
				100-6611-54401	\$823.36	\$823.36
100-6611-54601			Dues & Subscriptions		\$0.00	\$0.00
					\$0.00	\$0.00
			<b>STREETS Totals:</b>		\$27,867.74	\$22,263.29
					\$5,604.45	\$823.36
					\$823.36	\$4,781.09
<b>SNOW REMOVAL</b>						
100-6621-53401			Contract Services		\$0.00	\$0.00
					\$0.00	\$0.00
100-6621-54401			Other Materials & Supplies		\$0.00	\$0.00
					\$0.00	\$0.00
100-6621-54801			Salt		\$60,512.00	\$6,644.18
					\$53,867.82	\$35,261.30
					\$35,261.30	\$18,606.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000225-001	02/22/2022 02/22/2022 MORTON SALT, INC.				20,475.77	\$20,475.77
22-0000225-002	02/22/2022 02/22/2022 MORTON SALT, INC.				\$14,785.53	\$14,785.53
				100-6621-54801	\$35,261.30	\$35,261.30
	<b>SNOW REMOVAL Totals:</b>	<b>\$60,512.00</b>	<b>\$6,644.18</b>	<b>\$53,867.82</b>	<b>\$35,261.30</b>	<b>\$18,606.52</b>

**MAYOR**

100-7711-51110	Administrative Salary	\$934.14	\$934.14	\$0.00	\$0.00	\$0.00
100-7711-51111	Regular Wages	\$5,087.50	\$3,391.38	\$1,696.12	\$0.00	\$1,696.12
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$5,500.00	\$2,116.00	\$3,384.00	\$0.00	\$3,384.00
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$583.49	\$0.00	\$583.49	\$0.00	\$583.49
100-7711-52102	Medicare	\$167.06	\$93.40	\$73.66	\$0.00	\$73.66
100-7711-52103	Pers	\$1,613.03	\$524.97	\$1,088.06	\$0.00	\$1,088.06
100-7711-52106	Travel Education	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000209-001	02/25/2022	02/25/2022	CHASE CARD SERVICES	STATE OF THE CITIES REGISTRATION	\$25.00	\$25.00
				100-7711-52106	\$25.00	\$25.00
100-7711-53402			Telecommunications		\$0.00	\$0.00
100-7711-53403			Data Processing Services		\$13.85	\$986.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-006	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$13.85	\$65.55
				100-7711-53403	\$13.85	\$65.55
100-7711-54101			Office Supplies		\$0.00	\$0.00
100-7711-54401			Other Materials & Supplies		\$0.00	\$0.00
100-7711-54601			Dues & Subscriptions		\$55.00	\$10.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000278-004	02/28/2022	02/28/2022	SAM'S CLUB	2022 CLUB MEMBERSHIPS	\$55.00	\$55.00
				100-7711-54601	\$55.00	\$55.00

**MAYOR Totals: \$15,377.81 \$7,461.59 \$7,916.22 \$93.85 \$7,822.37**

**INCOME TAX**

100-7712-53401	Contract Services	\$14,828.82	\$14,809.88	\$18.94	\$0.00	\$18.94
	<b>INCOME TAX Totals:</b>	<b>\$14,828.82</b>	<b>\$14,809.88</b>	<b>\$18.94</b>	<b>\$0.00</b>	<b>\$18.94</b>

**FINANCE**

100-7713-51110	Administrative Salary	\$11,875.00	\$8,312.49	\$3,562.51	\$0.00	\$3,562.51
100-7713-51121	Regular Wages Clerk	\$11,601.60	\$8,262.53	\$3,339.07	\$0.00	\$3,339.07
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$10,086.00	\$6,410.64	\$3,675.36	\$0.00	\$3,675.36
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52101	Medical Benefits	\$6,900.00	\$2,466.28	\$4,433.72	\$2,356.76	\$2,076.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000002-009	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$96.24	\$287.00
22-0000211-009	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$2,245.52	\$2,245.52
22-0001794-004	01/12/2022	02/28/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$15.00	\$45.00
				<b>100-7713-52101</b>	<b>\$2,356.76</b>	<b>\$2,577.52</b>
100-7713-52102	Medicare	\$493.91	\$340.78	\$153.13	\$0.00	\$153.13
100-7713-52103	Pers	\$6,256.26	\$2,023.87	\$4,232.39	\$0.00	\$4,232.39
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53401	Contract Services	\$12,324.96	\$522.44	\$11,802.52	\$192.23	\$11,610.29
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
22-0000034-002	01/14/2022	02/28/2022	MERITECH	1Q CITY HALL COPIER	\$3.77	\$100.00
				<b>100-7713-53401</b>	<b>\$192.23</b>	<b>\$350.00</b>
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$1,915.83	\$196.50	\$1,719.33	\$198.25	\$1,521.08
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC	WEBCAM FOR C. SPEECE IN FINANCE	\$100.00	\$100.00
22-0000026-007	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$98.25	\$294.75
				<b>100-7713-53403</b>	<b>\$198.25</b>	<b>\$394.75</b>
100-7713-54101	Office Supplies	\$578.45	\$535.90	\$42.55	\$0.00	\$42.55
100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$972.33	\$601.63	\$370.70	\$24.99	\$345.71
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000166-001	02/09/2022	02/09/2022	STAPLES	MOUSE FOR FINANCE OFFICE	\$24.99	\$24.99
				<b>100-7713-54401</b>	<b>\$24.99</b>	<b>\$24.99</b>
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			<b>FINANCE Totals:</b>	<b>\$63,804.34</b>	<b>\$29,692.31</b>	<b>\$34,112.03</b>
					<b>\$2,772.23</b>	<b>\$31,339.80</b>

**LAW**

100-7714-51110	Administrative Salary	\$15,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00
100-7714-52102	Medicare	\$217.50	\$145.00	\$72.50	\$0.00	\$72.50
100-7714-52103	Pers	\$2,100.00	\$700.00	\$1,400.00	\$0.00	\$1,400.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$23,000.00	\$12,794.64	\$10,205.36	\$1,500.00	\$8,705.36
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000052-001	01/13/2022	02/04/2022	THOMAS G. LOBE INC. LPA	LEGAL SERVICES FOR 1ST QTR 2022	\$1,500.00	\$4,500.00
				<b>100-7714-53401</b>	<b>\$1,500.00</b>	<b>\$4,500.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LAW Totals:</b>	<b>\$40,317.50</b>	<b>\$23,639.64</b>	<b>\$16,677.86</b>	<b>\$1,500.00</b>	<b>\$15,177.86</b>

**SERVICE**

100-7715-51110	Administrative Salary	\$25,384.20	\$16,922.80	\$8,461.40	\$0.00	\$8,461.40
100-7715-51111	Regular Wages	\$5,026.47	\$1,193.98	\$3,832.49	\$0.00	\$3,832.49
100-7715-51112	Overtime Wages	\$473.57	\$361.85	\$111.72	\$0.00	\$111.72
100-7715-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$7,250.19	\$5,159.00	\$2,091.19	\$0.00	\$2,091.19
100-7715-51132	Vehicle Maint Overtime	\$238.14	\$0.00	\$238.14	\$0.00	\$238.14
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$12,624.30	\$4,315.93	\$8,308.37	\$4,639.47	\$3,668.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-005	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$9.30	\$506.16
21-0001338-003	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$360.00
22-0000002-005	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$260.47	\$618.10
22-0000211-005	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$4,249.70	\$4,249.70
22-0001794-003	01/12/2022	02/28/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$105.00	\$345.00
				<b>100-7715-52101</b>	<b>\$4,639.47</b>	<b>\$6,078.96</b>

100-7715-52102	Medicare	\$586.85	\$342.77	\$244.08	\$0.00	\$244.08
100-7715-52103	Pers	\$5,666.16	\$2,614.76	\$3,051.40	\$0.00	\$3,051.40
100-7715-52104	Uniforms	\$6,402.57	\$4,199.14	\$2,203.43	\$187.68	\$2,015.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000009-001	01/18/2022	01/18/2022	CINTAS CORP.	WEEKLY UNIFORMS	\$187.68	\$187.68
				<b>100-7715-52104</b>	<b>\$187.68</b>	<b>\$187.68</b>

100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101	Utilities	\$7,346.58	\$2,317.97	\$5,028.61	\$2,085.98	\$2,942.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
21-0001277-008	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$31.61	\$105.79
21-0001319-012	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.44	\$852.50
22-0000008-010	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$50.48	\$105.29
22-0000017-002	01/13/2022	02/23/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$508.62	\$1,536.36
22-0000065-013	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$431.87	\$937.26
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-53101	\$2,085.98	\$4,785.01
100-7715-53301	Vehicle Maint Outside	\$11,336.93	\$1,066.68	\$10,270.25	\$8,504.99	\$1,765.26
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS	\$3,000.00	\$3,000.00
22-0000226-002	02/23/2022	02/23/2022	KEYSTONE SPRING SERVICE, INC.	PARTS FOR SNOW AND ICE AND #25	\$149.72	\$149.72
22-0000226-003	02/23/2022	02/23/2022	KEYSTONE SPRING SERVICE, INC.	PARTS FOR SNOW AND ICE AND #25	\$249.64	\$249.64
22-0000227-001	02/09/2022	02/09/2022	CHARDON WELDING, INC.	PLOW FRAME REPAIR AND REBUILD	\$951.00	\$951.00
22-0000255-002	02/16/2022	02/16/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR 16, 21, AND 1922	\$4,154.63	\$4,154.63
				100-7715-53301	\$8,504.99	\$8,504.99
100-7715-53401	Contract Services	\$8,782.20	\$83.68	\$8,698.52	\$4,272.38	\$4,426.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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 ZERO	MONTHLY SOLID WATSE	\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE ZERO	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
22-0000175-001	02/03/2022	02/03/2022	BOB'S GARAGE & TOWING, INC.	TOW SERVICE	\$500.00	\$500.00
22-0000175-002	02/03/2022	02/03/2022	BOB'S GARAGE & TOWING, INC.	TOW SERVICE	\$650.00	\$650.00
22-0000333-001	02/10/2022	02/10/2022	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR #21 HYDRO TANK	\$2,347.28	\$2,347.28
				100-7715-53401	\$4,272.38	\$4,449.75
100-7715-53402	Telecommunications	\$4,002.32	\$2,263.42	\$1,738.90	\$1,734.90	\$4.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$221.88	\$665.64
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$665.64	\$665.64
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$202.20	\$300.00
22-0000001-003	01/14/2022	02/15/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$202.28	\$300.00
22-0000033-004	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$442.90	\$732.20
				100-7715-53402	\$1,734.90	\$2,663.48
100-7715-53403	Data Processing Services	\$964.63	\$113.10	\$851.53	\$56.55	\$794.98
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000026-008	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$56.55	\$169.65
				100-7715-53403	\$56.55	\$169.65
100-7715-53701	Medical	\$200.00	\$0.00	\$200.00	\$121.00	\$79.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000206-001	02/02/2022	02/02/2022	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.	NEW HIRE PHYSICAL	\$121.00	\$121.00
				100-7715-53701	\$121.00	\$121.00
100-7715-54101	Office Supplies	\$769.05	\$78.40	\$690.65	\$0.00	\$690.65
100-7715-54201	New Equipment	\$1,517.51	\$1,300.00	\$217.51	\$0.00	\$217.51
100-7715-54203	Data Processing Equipment	\$2,491.15	\$0.00	\$2,491.15	\$0.00	\$2,491.15

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54301	Vehicle Maint Inside			\$37,259.56	\$24,438.02	\$12,821.54	\$10,711.98	\$2,109.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00	
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17	
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02	
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30	
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77	
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96	
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PUBLIC WORKS		\$22.48	\$22.48	
22-0000181-001	02/08/2022	02/08/2022	MIDDLEFIELD FARM & GARDEN, INC.	KUBOTA PARTS		\$418.98	\$418.98	
22-0000239-001	02/24/2022	02/24/2022	KENWORTH OF RICHFIELD	PARTS FOR #25		\$91.57	\$91.57	
22-0000255-003	02/16/2022	02/16/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR 16, 21,A ND 1922		(\$2.78)	(\$2.78)	
22-0000255-004	02/16/2022	02/16/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR 16, 21,A ND 1922		\$105.88	\$105.88	
22-0000255-005	02/16/2022	02/16/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR 16, 21,A ND 1922		\$823.43	\$823.43	
22-0000255-006	02/16/2022	02/16/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR 16, 21,A ND 1922		\$78.01	\$78.01	
22-0000255-007	02/16/2022	02/16/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR 16, 21,A ND 1922		\$328.54	\$328.54	
22-0000256-001	02/24/2022	02/24/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR FIRE AND PUBLIC WORK		\$425.81	\$425.81	
22-0000256-004	02/24/2022	02/24/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR FIRE AND PUBLIC WORK		\$207.30	\$207.30	
22-0000256-005	02/24/2022	02/24/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR FIRE AND PUBLIC WORK		\$842.91	\$842.91	
22-0000256-006	02/24/2022	02/24/2022	CERNI MOTORS - PAINESVILLE	PARTS FOR FIRE AND PUBLIC WORK		\$226.38	\$226.38	
22-0000289-001	02/28/2022	02/28/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$31.18	\$31.18	
22-0000289-002	02/28/2022	02/28/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		(\$66.62)	(\$66.62)	
22-0000289-004	02/28/2022	02/28/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$402.95	\$402.95	
22-0000289-006	02/28/2022	02/28/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		(\$140.22)	(\$140.22)	
22-0001811-007	01/12/2022	01/14/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$0.54	\$24.93	
<b>Encumbrance does not equal Account encumbrance</b>						100-7715-54301	\$11,852.36	\$15,839.95
100-7715-54401	Other Materials & Supplies			\$8,825.93	\$3,720.45	\$5,105.48	\$1,978.42	\$3,127.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC		\$95.07	\$95.07	
22-0000226-001	02/23/2022	02/23/2022	KEYSTONE SPRING SERVICE, INC.	PARTS FOR SNOW AND ICE AND #25		\$558.54	\$558.54	
22-0000259-001	02/23/2022	02/23/2022	LAWSON PRODUCTS, INC.	SHOP SUPPLIES FOR ALL 3 DEPARTM		\$1,009.83	\$1,009.83	
22-0000263-001	02/02/2022	02/02/2022	CONCORD ROAD EQUIPMENT MFG., INC.	PLOW HITCH FOR #14		\$209.00	\$209.00	
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98	
						100-7715-54401	\$1,978.42	\$1,978.42
100-7715-54402	Fuel			\$36,252.63	\$25,824.96	\$10,427.67	\$0.00	\$10,427.67
100-7715-54404	Oil & Lubricants			\$8,874.88	\$1,057.91	\$7,816.97	\$7,792.69	\$24.28
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	
22-0000288-001	02/02/2022	02/02/2022	HERITAGE COOPERATIVE INC.	HYDRAULIC OIL FOR FIRE AND PUBLI		\$1,092.69	\$1,092.69	
						100-7715-54404	\$7,792.69	\$8,092.69



**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7715-54601	Dues & Subscriptions	\$131.25	\$0.00	\$131.25	\$125.00	\$6.25	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000278-001	02/28/2022	02/28/2022	SAM'S CLUB	2022 CLUB MEMBERSHIPS	\$125.00	\$125.00	
				100-7715-54601	\$125.00	\$125.00	
		<b>SERVICE Totals:</b>	<b>\$194,507.07</b>	<b>\$97,374.82</b>	<b>\$97,132.25</b>	<b>\$42,211.04</b>	<b>\$54,921.21</b>

**CEMETERY**

100-7716-51111	Regular Wages	\$11,605.46	\$1,563.94	\$10,041.52	\$0.00	\$10,041.52	
100-7716-51112	Overtime Wages	\$645.14	\$644.73	\$0.41	\$0.00	\$0.41	
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7716-52101	Medical Benefits	\$2,400.00	\$879.46	\$1,520.54	\$814.62	\$705.92	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000002-006	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$66.08	\$197.00	
22-0000211-006	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$748.54	\$748.54	
				100-7716-52101	\$814.62	\$945.54	
100-7716-52102	Medicare	\$193.58	\$47.98	\$145.60	\$0.00	\$145.60	
100-7716-52103	Pers	\$1,869.08	\$340.51	\$1,528.57	\$0.00	\$1,528.57	
100-7716-53101	Utilities	\$3,146.26	\$849.02	\$2,297.24	\$869.56	\$1,427.68	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001277-003	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$0.70	\$32.32	
21-0001319-007	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$103.14	\$326.70	
21-0001319-010	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$259.96	\$650.10	
21-0001319-021	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$131.42	\$360.80	
22-0000008-004	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$11.34	\$32.95	
22-0000065-008	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$110.53	\$312.66	
22-0000065-011	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$74.91	\$480.77	
22-0000065-022	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$177.56	\$396.98	
				100-7716-53101	\$869.56	\$2,593.28	
100-7716-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7716-53402	Telecommunications	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	
100-7716-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7716-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>CEMETERY Totals:</b>	<b>\$21,274.52</b>	<b>\$5,425.64</b>	<b>\$15,848.88</b>	<b>\$1,684.18</b>	<b>\$14,164.70</b>

**CIVIL SERVICE**

100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CIVIL SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**COUNCIL**

100-7721-51111	Regular Wages	\$3,997.50	\$2,665.00	\$1,332.50	\$0.00	\$1,332.50
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$4,708.28	\$2,354.14	\$0.00	\$2,354.14
100-7721-52100	Fica	\$91.34	\$82.68	\$8.66	\$0.00	\$8.66
100-7721-52102	Medicare	\$71.07	\$68.24	\$2.83	\$0.00	\$2.83
100-7721-52103	Pers	\$1,488.39	\$422.78	\$1,065.61	\$0.00	\$1,065.61
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services	\$10,731.69	\$100.00	\$10,631.69	\$9,650.00	\$981.69

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		\$86.85	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-009	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$86.85	\$260.61
				100-7721-53403	\$86.85	\$260.61

100-7721-53404	Advertising	\$420.00	\$217.05	\$202.95	\$0.00	\$202.95
100-7721-54101	Office Supplies	\$222.04	\$127.55	\$94.49	\$0.00	\$94.49
100-7721-54401	Other Materials & Supplies	\$105.00	\$102.99	\$2.01	\$0.00	\$2.01
100-7721-54601	Dues & Subscriptions	\$1,260.00	\$1,200.00	\$60.00	\$0.00	\$60.00

**COUNCIL Totals: \$25,710.06 \$9,868.33 \$15,841.73 \$9,736.85 \$6,104.88**

**MUNICIPAL COURT**

100-7731-53401	Contract Services	\$11,834.00	\$10,469.00	\$1,365.00	\$0.00	\$1,365.00
<b>MUNICIPAL COURT Totals:</b>		<b>\$11,834.00</b>	<b>\$10,469.00</b>	<b>\$1,365.00</b>	<b>\$0.00</b>	<b>\$1,365.00</b>

**GENERAL GOVERNMENT**

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$1,336.64	\$382.84	\$953.80	\$378.80	\$575.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-012	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$86.64	\$600.00
22-0000002-012	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$292.16	\$675.00
				100-7741-52601	\$378.80	\$1,275.00

100-7741-53401	Contract Services	\$4,397.66	\$178.68	\$4,218.98	\$2,245.80	\$1,973.18
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000286-001	11/05/2020	04/21/2021	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$1,260.75	\$2,500.00
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00
21-0001328-001	09/23/2021	09/23/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL -4TH QUAR	\$400.00	\$400.00
21-0001416-001	10/13/2021	12/09/2021	WAGE WORKS, INC.	WAGE WORKS Q4 COBRA ADMINISTR	\$31.83	\$300.00
22-0000014-001	01/13/2022	02/10/2022	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINISTRAT	\$121.32	\$300.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000223-001	02/28/2022	02/28/2022	SHRED-IT USA			\$31.90	\$31.90
				SHREDDING SERVICES - CITY HALL			
				100-7741-53401		\$2,245.80	\$3,931.90
100-7741-53403		Data Processing Services	\$6,857.80	\$3,965.10	\$2,892.70	\$2,632.55	\$260.15
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM		\$2,600.00	\$11,700.00
22-0000026-010	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI		\$32.55	\$97.65
				100-7741-53403		\$2,632.55	\$11,797.65
100-7741-53801		Comprehensive Insurance	\$95,345.85	\$90,094.00	\$5,251.85	\$300.00	\$4,951.85
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000045-001	01/13/2022	01/19/2022	EDWARD H. SUTTON INSURANCE AGENCY	1ST QTR 2022 AGENCY CONSULTING		\$300.00	\$900.00
				100-7741-53801		\$300.00	\$900.00
100-7741-54201		New Equipment	\$11,930.00	\$5,965.00	\$5,965.00	\$5,965.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000069-001	01/20/2022	02/01/2022	FAIRSITE TECHNOLOGIES LLC	INSTALLATION AND SET UP OF 7 NEW		\$5,965.00	\$11,930.00
				100-7741-54201		\$5,965.00	\$11,930.00
100-7741-54401		Other Materials & Supplies	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00
100-7741-57902		Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL GOVERNMENT Totals:</b>			<b>\$119,888.95</b>	<b>\$100,585.62</b>	<b>\$19,303.33</b>	<b>\$11,522.15</b>	<b>\$7,781.18</b>

**LANDS & BUILDINGS**

100-7742-51111		Regular Wages	\$823.65	\$495.41	\$328.24	\$0.00	\$328.24
100-7742-52102		Medicare	\$11.94	\$7.18	\$4.76	\$0.00	\$4.76
100-7742-52103		Pers	\$115.31	\$48.94	\$66.37	\$0.00	\$66.37
100-7742-53101		Utilities	\$14,660.19	\$5,017.61	\$9,642.58	\$3,212.80	\$6,429.78
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001277-005	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$20.66	\$148.93
21-0001319-017	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$41.58	\$114.40
21-0001319-018	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$18.28	\$60.50
21-0001319-020	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$109.71	\$2,402.40
21-0001639-001	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$245.05	\$550.00
21-0001649-001	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$82.18	\$1,067.00
22-0000008-006	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$51.06	\$144.63
22-0000017-004	01/13/2022	02/28/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q		\$880.24	\$2,426.91
22-0000065-007	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$587.08	\$1,865.17
22-0000065-018	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$33.77	\$106.26
22-0000065-019	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$9.06	\$51.22
22-0000065-021	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$745.99	\$2,044.92
22-0000066-001	01/13/2022	02/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022		\$388.14	\$992.57
				100-7742-53101		\$3,212.80	\$11,974.91

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-53401	Contract Services	\$14,182.72	\$3,366.08	\$10,816.64	\$9,656.76	\$1,159.88
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
21-0000378-002	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$62.76	\$62.76
22-0000011-001	01/14/2022	02/23/2022	PROPERTY MANAGEMENT SERVICE	1Q CITY HALL CLEANING	\$706.00	\$2,100.00
				100-7742-53401	<b>\$9,656.76</b>	<b>\$11,600.76</b>
100-7742-53402	Telecommunications	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7742-54401	Other Materials & Supplies	\$1,137.57	\$750.75	\$386.82	\$0.00	\$386.82
100-7742-54403	Repairs & Maintenance	\$45.35	\$0.00	\$45.35	\$0.00	\$45.35
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$31,251.73</b>	<b>\$9,685.97</b>	<b>\$21,565.76</b>	<b>\$12,869.56</b>	<b>\$8,696.20</b>

**STATUTORY**

100-7744-52501	Unemployment	\$4,551.98	\$0.00	\$4,551.98	\$3,551.98	\$1,000.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	<b>\$3,551.98</b>	<b>\$3,771.25</b>
100-7744-52502	Workers Compensation	\$8,500.00	\$1,181.00	\$7,319.00	\$7,319.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001664-001	12/02/2021	02/15/2022	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION 2022 EST	\$7,319.00	\$53,940.00
				100-7744-52502	<b>\$7,319.00</b>	<b>\$53,940.00</b>
100-7744-53602	Audit Costs	\$30,108.10	\$525.00	\$29,583.10	\$29,583.10	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000259-001	11/17/2020	11/02/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$375.00	\$10,500.00
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$45.10	\$19,188.00
21-0001721-001	12/14/2021	02/04/2022	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$9,975.00	\$10,500.00
21-0001770-001	12/14/2021	12/14/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$19,188.00	\$19,188.00
				100-7744-53602	<b>\$29,583.10</b>	<b>\$59,376.00</b>
100-7744-53604	Elections	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7744-53605	County Auditor	\$16,928.21	\$5,158.10	\$11,770.11	\$0.00	\$11,770.11
	<b>STATUTORY Totals:</b>	<b>\$62,588.29</b>	<b>\$6,864.10</b>	<b>\$55,724.19</b>	<b>\$40,454.08</b>	<b>\$15,270.11</b>

**TRANSFERS**

100-7745-57131	Transfer	\$4,115.79	\$0.00	\$4,115.79	\$0.00	\$4,115.79
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$4,115.79</b>	<b>\$0.00</b>	<b>\$4,115.79</b>	<b>\$0.00</b>	<b>\$4,115.79</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$5,850.00	\$3,900.00	\$1,950.00	\$0.00	\$1,950.00
100-7746-52102	Medicare	\$84.83	\$56.56	\$28.27	\$0.00	\$28.27
100-7746-52103	Pers	\$819.00	\$409.50	\$409.50	\$0.00	\$409.50
100-7746-53401	Contract Services	\$35,536.06	\$3,759.00	\$31,777.06	\$19,679.75	\$12,097.31
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
22-0000212-001	02/28/2022	02/28/2022	THE C.W. COURTNEY COMPANY	SERVICES PROVIDED FOR 2021 THRU	\$7,441.25	\$7,441.25
22-0000251-001	02/28/2022	02/28/2022	THE C.W. COURTNEY COMPANY	SERVICES PROVIDED FOR 2021 FOR	\$5,830.00	\$5,830.00
				<b>100-7746-53401</b>	<b>\$19,679.75</b>	<b>\$25,271.25</b>
100-7746-54601	Dues & Subscriptions				\$0.00	\$0.00
	<b>ENGINEERING Totals:</b>	<b>\$42,289.89</b>	<b>\$8,125.06</b>	<b>\$34,164.83</b>	<b>\$19,679.75</b>	<b>\$14,485.08</b>

**UNCLAIMED**

100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 Total:</b>		<b>\$1,616,824.52</b>	<b>\$773,380.53</b>	<b>\$843,443.99</b>	<b>\$270,720.12</b>	<b>\$572,723.87</b>

Fund: 200 POLICE OPERATING

**POLICE**

200-1111-51111	Regular Wages	\$15,973.22	\$11,876.97	\$4,096.25	\$0.00	\$4,096.25
200-1111-51112	Overtime Wages	\$5,413.00	\$1,660.11	\$3,752.89	\$0.00	\$3,752.89
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$4,800.00	\$1,679.88	\$3,120.12	\$1,628.96	\$1,491.16
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000002-002	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$57.04	\$165.00
22-0000211-002	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$1,571.92	\$1,571.92
				<b>200-1111-52101</b>	<b>\$1,628.96</b>	<b>\$1,736.92</b>
200-1111-52102	Medicare	\$398.55	\$284.73	\$113.82	\$0.00	\$113.82
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$32,684.77</b>	<b>\$21,601.69</b>	<b>\$11,083.08</b>	<b>\$1,628.96</b>	<b>\$9,454.12</b>
<b>200 Total:</b>		<b>\$32,684.77</b>	<b>\$21,601.69</b>	<b>\$11,083.08</b>	<b>\$1,628.96</b>	<b>\$9,454.12</b>

Fund: 201 POLICE PENSION

**TRANSFERS**

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

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

Fund: 202 FIRE OPERATING

**FIRE**

202-1131-51141	Part Time Seasonal Wages	\$30,176.60	\$19,422.75	\$10,753.85	\$0.00	\$10,753.85
202-1131-51142	Part Time Seasonal Overtime	\$4,878.33	\$3,697.08	\$1,181.25	\$0.00	\$1,181.25
202-1131-52100	Fica	\$2,173.41	\$1,433.46	\$739.95	\$0.00	\$739.95
202-1131-52102	Medicare	\$508.30	\$335.25	\$173.05	\$0.00	\$173.05
	<b>FIRE Totals:</b>	<b>\$37,736.64</b>	<b>\$24,888.54</b>	<b>\$12,848.10</b>	<b>\$0.00</b>	<b>\$12,848.10</b>
<b>202 Total:</b>		<b>\$37,736.64</b>	<b>\$24,888.54</b>	<b>\$12,848.10</b>	<b>\$0.00</b>	<b>\$12,848.10</b>

Fund: 203 SENIOR / RECREATION

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$4,000.00	\$846.40	\$3,153.60	\$0.00	\$3,153.60
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$7,200.00	\$2,785.00	\$4,415.00	\$0.00	\$4,415.00
203-4418-51151	Building Grounds Wages	\$900.00	\$167.50	\$732.50	\$0.00	\$732.50
203-4418-52101	Medical Benefits	\$700.19	\$321.39	\$378.80	\$280.11	\$98.69

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-011	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$26.86	\$80.00
22-0000211-011	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$238.25	\$238.25
22-0001794-006	01/12/2022	02/28/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$15.00	\$45.00
				<b>203-4418-52101</b>	<b>\$280.11</b>	<b>\$363.25</b>
203-4418-52102			Medicare		\$175.46	\$55.12
203-4418-52103			Pers		\$1,694.00	\$363.51
203-4418-53101			Utilities		\$4,139.60	\$541.86
					\$120.34	\$120.34
					\$1,330.49	\$1,330.49
					\$159.46	\$3,438.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000008-002	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$59.41	\$297.54
22-0000008-003	01/13/2022	02/23/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$45.01	\$161.45
22-0000028-001	01/14/2022	02/23/2022	CHARTER COMMUNICATIONS	1Q KCC INTERNET	\$55.04	\$240.00
				<b>203-4418-53101</b>	<b>\$159.46</b>	<b>\$698.99</b>

203-4418-53401			Contract Services		\$775.00	\$0.00
					\$775.00	\$754.00
					\$21.00	\$21.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001334-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	4Q BLANKET KCC CLEANING	\$600.00	\$600.00
22-0000208-001	02/18/2022	02/18/2022	HEALTH & FITNESS INC.	MAINTENANCE ON FITNESS MACHINE	\$154.00	\$154.00
				<b>203-4418-53401</b>	<b>\$754.00</b>	<b>\$754.00</b>

203-4418-53402			Telecommunications		\$1,326.67	\$395.13
					\$931.54	\$724.94
					\$206.60	\$206.60

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
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		
22-0000033-001	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$250.38	\$366.10		
22-0000066-003	01/13/2022	02/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022	\$30.80	\$78.77		
				<b>203-4418-53402</b>	<b>\$724.94</b>	<b>\$1,110.51</b>		
203-4418-53403	Data Processing Services		\$626.85	\$43.70	\$583.15	\$316.83	\$266.32	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
22-0000026-011	01/13/2022	02/08/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$21.85	\$65.55		
22-0000197-002	02/18/2022	02/18/2022	TERESA SZARY	WIX RENEWAL 2 YEAR	\$294.98	\$294.98		
				<b>203-4418-53403</b>	<b>\$316.83</b>	<b>\$360.53</b>		
203-4418-54101	Office Supplies		\$246.60	\$12.45	\$234.15	\$111.60	\$122.55	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
21-0001533-002	10/06/2021	10/06/2021	STAPLES	PRINTER TONER FOR KCC	\$111.60	\$111.60		
				<b>203-4418-54101</b>	<b>\$111.60</b>	<b>\$111.60</b>		
203-4418-54201	New Equipment		\$9,009.11	\$8,703.07	\$306.04	\$306.04	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
21-0001711-001	12/10/2021	01/27/2022	FAIRSITE TECHNOLOGIES LLC	SMART TV FOR KCC	\$209.04	\$967.04		
21-0001712-001	12/10/2021	01/27/2022	FAIRSITE TECHNOLOGIES LLC	IPADS FOR KCC	\$97.00	\$1,384.22		
				<b>203-4418-54201</b>	<b>\$306.04</b>	<b>\$2,351.26</b>		
203-4418-54401	Other Materials & Supplies		\$317.22	\$0.00	\$317.22	\$138.75	\$178.47	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
22-0000197-001	02/18/2022	02/18/2022	TERESA SZARY	RUG FOR WELLNESS ROOM, TV ADA	\$138.75	\$138.75		
				<b>203-4418-54401</b>	<b>\$138.75</b>	<b>\$138.75</b>		
203-4418-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203-4418-55201	Building Improvement		\$525.00	\$0.00	\$525.00	\$525.00	\$0.00	
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>		
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION	\$525.00	\$6,607.24		
				<b>203-4418-55201</b>	<b>\$525.00</b>	<b>\$6,607.24</b>		
203-4418-55601	Land Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>SENIOR / RECREATION Totals:</b>			<b>\$31,635.70</b>	<b>\$14,235.13</b>	<b>\$17,400.57</b>	<b>\$3,316.73</b>	<b>\$14,083.84</b>
<b>203 Total:</b>				<b>\$31,635.70</b>	<b>\$14,235.13</b>	<b>\$17,400.57</b>	<b>\$3,316.73</b>	<b>\$14,083.84</b>
<b>Fund: 204</b>	<b>FIRE EMERGENCY</b>							
<b>FIRE</b>								
204-1131-51111	Regular Wages		\$105,008.31	\$86,204.71	\$18,803.60	\$0.00	\$18,803.60	

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204-1131-51112	Overtime Wages	\$1,715.00	\$1,622.82	\$92.18	\$0.00	\$92.18
204-1131-51113	Longevity	\$11,700.00	\$10,700.00	\$1,000.00	\$0.00	\$1,000.00
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$38,800.00	\$13,804.76	\$24,995.24	\$13,279.58	\$11,715.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-004	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$534.92	\$1,595.00
22-0000211-004	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$12,744.66	\$12,744.66
				204-1131-52101	\$13,279.58	\$14,339.66
204-1131-52102	Medicare		\$1,945.51	\$1,762.18	\$183.33	\$183.33
204-1131-52104	Uniforms		\$0.00	\$0.00	\$0.00	\$0.00
			<b>FIRE Totals:</b>	\$171,168.82	\$126,094.47	\$45,074.35
204 Total:				\$171,168.82	\$126,094.47	\$45,074.35
					\$13,279.58	\$31,794.77

Fund: 205

ROAD LEVY

**STREETS**

205-6611-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising		\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance		\$69,406.74	\$0.00	\$69,406.74	\$69,406.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000030-001	09/05/2019	07/30/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$54,580.82	\$319,097.12
19-0000031-001	07/16/2019	07/16/2019	CT CONSULTANTS	BOOTH ROAD RESURFACING PROJE	\$6,963.21	\$6,963.21
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY, INC.	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
				205-6611-55302	\$69,406.74	\$352,781.46
			<b>STREETS Totals:</b>	\$69,406.74	\$0.00	\$69,406.74
205 Total:				\$69,406.74	\$0.00	\$69,406.74
					\$69,406.74	\$0.00

Fund: 217

AMERICAN RESCUE PLAN

**POLICE**

217-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
			<b>POLICE Totals:</b>	\$0.00	\$0.00	\$0.00

**FIRE**

217-1131-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
			<b>FIRE Totals:</b>	\$0.00	\$0.00	\$0.00



**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE</b>						
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
217 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 218	<b>COVID 19 HHS RELIEF FUND</b>					
<b>POLICE</b>						
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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE</b>						
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
218 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 219	<b>COVID 19 RELIEF FUND</b>					
<b>POLICE</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
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
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SENIOR / RECREATION</b>						
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
	<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 220	SCM&R					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53101	Utilities	\$1,181.24	\$0.00	\$1,181.24	\$0.00	\$1,181.24
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL Totals:		\$1,181.24	\$0.00	\$1,181.24	\$0.00	\$1,181.24
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$4,140.09	\$1,969.75	\$2,170.34	\$0.00	\$2,170.34
220-5552-51112	Overtime Wages	\$640.50	\$48.94	\$591.56	\$0.00	\$591.56
220-5552-51113	Longevity	\$2,787.50	\$0.00	\$2,787.50	\$0.00	\$2,787.50
220-5552-51131	Vehicle Maint Wages	\$2,035.32	\$0.00	\$2,035.32	\$0.00	\$2,035.32
220-5552-51132	Vehicle Maint Overtime	\$330.75	\$0.00	\$330.75	\$0.00	\$330.75
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$8,044.73	\$2,277.29	\$5,767.44	\$3,058.50	\$2,708.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-008	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$44.73	\$356.91
22-0000002-008	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$230.15	\$434.00
22-0000211-008	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$2,783.62	\$2,783.62
					<b>220-5552-52101</b>	<b>\$3,058.50</b>
220-5552-52102	Medicare	\$144.05	\$29.27	\$114.78	\$0.00	\$114.78
220-5552-52103	Pers	\$1,390.78	\$245.15	\$1,145.63	\$0.00	\$1,145.63
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401	Other Materials & Supplies	\$260.36	\$0.00	\$260.36	\$0.00	\$260.36
STORM SEWER Totals:		\$19,774.08	\$4,570.40	\$15,203.68	\$3,058.50	\$12,145.18
<b>STREETS</b>						
220-6611-51111	Regular Wages	\$62,453.66	\$48,705.07	\$13,748.59	\$0.00	\$13,748.59
220-6611-51112	Overtime Wages	\$1,460.34	\$437.15	\$1,023.19	\$0.00	\$1,023.19
220-6611-51113	Longevity	\$6,355.50	\$4,200.00	\$2,155.50	\$0.00	\$2,155.50
220-6611-51131	Vehicle Maint Wages	\$4,640.58	\$0.00	\$4,640.58	\$0.00	\$4,640.58
220-6611-51132	Vehicle Maint Overtime	\$754.11	\$0.00	\$754.11	\$0.00	\$754.11
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-52101	Medical Benefits	\$18,417.29	\$5,192.20	\$13,225.09	\$6,987.13	\$6,237.96
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001333-007	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$117.28	\$828.99
21-0001771-007	12/17/2021	12/30/2021	LAKE COUNTY BOARD OF COMMISSIONERS	DECEMBER 2021 HEALTH CARE INSU	\$0.01	\$4,590.19
22-0000002-007	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$523.24	\$988.00
22-0000211-007	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$6,346.60	\$6,346.60
				<b>220-6611-52101</b>	<b>\$6,987.13</b>	<b>\$12,753.78</b>
220-6611-52102	Medicare	\$1,106.21	\$773.48	\$332.73	\$0.00	\$332.73
220-6611-52103	Pers	\$11,146.73	\$5,176.59	\$5,970.14	\$0.00	\$5,970.14
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$5,210.54	\$299.73	\$4,910.81	\$0.00	\$4,910.81
	<b>STREETS Totals:</b>	<b>\$111,544.96</b>	<b>\$64,784.22</b>	<b>\$46,760.74</b>	<b>\$6,987.13</b>	<b>\$39,773.61</b>
<b>SNOW REMOVAL</b>						
220-6621-51111	Regular Wages	\$4,465.52	\$3,612.32	\$853.20	\$0.00	\$853.20
220-6621-51112	Overtime Wages	\$11,139.47	\$11,042.20	\$97.27	\$0.00	\$97.27
220-6621-51141	Part Time Seasonal Wages	\$2,692.33	\$2,681.00	\$11.33	\$0.00	\$11.33
220-6621-52102	Medicare	\$256.23	\$251.36	\$4.87	\$0.00	\$4.87
220-6621-52103	Pers	\$2,007.88	\$2,003.25	\$4.63	\$0.00	\$4.63
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
220-6621-54401	Other Materials & Supplies	\$4,234.53	\$3,897.80	\$336.73	\$324.81	\$11.92
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000229-001	02/21/2022	02/21/2022	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SNOW AND ICE TRUCK	\$324.81	\$324.81
				<b>220-6621-54401</b>	<b>\$324.81</b>	<b>\$324.81</b>
220-6621-54801	Salt	\$25,000.00	\$23,776.14	\$1,223.86	\$0.00	\$1,223.86
	<b>SNOW REMOVAL Totals:</b>	<b>\$52,595.96</b>	<b>\$47,264.07</b>	<b>\$5,331.89</b>	<b>\$324.81</b>	<b>\$5,007.08</b>
<b>220 Total:</b>		<b>\$185,096.24</b>	<b>\$116,618.69</b>	<b>\$68,477.55</b>	<b>\$10,370.44</b>	<b>\$58,107.11</b>
Fund: 221	STATE HIGHWAY					
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>SNOW REMOVAL Totals:</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>221 Total:</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 223	FIRE CAPITAL IMPROV					
<b>FIRE</b>						
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
223 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$8,252.40	\$5,501.60	\$2,750.80	\$0.00	\$2,750.80
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$1,150.28	\$530.29	\$619.99	\$530.29	\$89.70
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000211-012	02/25/2022	02/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	FEBRUARY 2022 HEALTH CARE INSU	\$530.29	\$530.29
				225-4418-52101	\$530.29	\$530.29
225-4418-52102			Medicare		\$119.66	\$79.76
225-4418-52103			Pers		\$1,155.34	\$577.68
225-4418-53101			Utilities		\$9,186.38	\$4,795.58
					\$39.90	\$39.90
					\$577.66	\$577.66
					\$3,888.11	\$502.69
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001319-006	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$204.15	\$421.30
21-0001319-008	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,819.67	\$2,916.10
21-0001319-022	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$82.58	\$320.10
21-0001646-001	11/22/2021	11/30/2021	SPECTRUM	CABLE BILL FOR COMMUNITY CENTE	\$79.98	\$159.96
22-0000017-003	01/13/2022	02/08/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$1,495.22	\$4,379.14
22-0000065-001	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$103.53	\$299.93
22-0000065-023	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$102.98	\$302.95
				225-4418-53101	\$3,888.11	\$8,799.48
225-4418-53401			Contract Services		\$13,982.45	\$5,170.77
					\$8,811.68	\$5,185.16
						\$3,626.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001296-001	09/25/2021	01/14/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q BLANKET AEROBICS	\$120.00	\$960.00
21-0001299-001	09/25/2021	01/14/2022	DAWN GETTIG	4Q BLANKET FIT YOGA	\$40.00	\$520.00
21-0001304-001	09/25/2021	01/14/2022	THE LEGAL NEWS PUBLISHING CO.	4Q BLANKET MONTHLY NEWSLETTER	\$11.40	\$1,500.00
22-0000012-001	01/14/2022	02/10/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS	\$680.00	\$1,000.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000018-001	01/14/2022	02/28/2022	CONSTANCE M. ADAMS	1Q PAINTING		\$1,300.28	\$3,000.00
22-0000020-001	01/14/2022	02/08/2022	NANCY L. DIFRANCO	1Q STRENGTH TRAINING		\$480.00	\$660.00
22-0000031-001	01/14/2022	02/08/2022	TIMOTHY S. SHEA	1Q TAIJI FIT/FUSION		\$510.00	\$720.00
22-0000035-001	01/14/2022	02/28/2022	EBERHARD G. MOLESCH	1Q TAI CHI		\$180.00	\$360.00
22-0000042-001	01/14/2022	02/08/2022	ANNE CELESTE OWENS	1Q GENTLE YOGA		\$330.00	\$450.00
22-0000057-001	01/14/2022	02/15/2022	DAWN GETTIG	1Q FIT YOGA		\$360.00	\$520.00
22-0000246-001	02/02/2022	02/02/2022	LINDA P. MCMAHON	JANUARY/FEBRUARY REFLEXOLOGY		\$563.48	\$563.48
22-0000247-001	02/02/2022	02/02/2022	NATALIE LOPEZ	DECEMBER/JANUARY MASSAGE		\$610.00	\$610.00

225-4418-53401      \$5,185.16      \$10,863.48

225-4418-54401      Other Materials & Supplies      \$2,890.68      \$1,844.37      \$1,046.31      \$1,046.31      \$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000005-001	01/14/2022	01/27/2022	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTER PRINTING	\$1,046.31	\$1,500.00
				225-4418-54401	\$1,046.31	\$1,500.00

SENIOR / RECREATION Totals:      \$36,737.19      \$18,500.05      \$18,237.14      \$10,649.87      \$7,587.27

225 Total:      \$36,737.19      \$18,500.05      \$18,237.14      \$10,649.87      \$7,587.27

Fund: 226      OPOTC POLICE GRANT

**POLICE**

226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

226 Total:      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00

Fund: 227      LAW ENFORCEMENT

**POLICE**

227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

227 Total:      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00

Fund: 228      RECREATION PK FUND

**PARKS**

228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PARKS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRANSFERS</b>						
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 300                      TEMPLEVIEW SW PROJ

**SANITARY SEWER**

300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$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
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

**TRANSFERS**

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

Fund: 305                      WISNER RD S PROJ

**STORM SEWER**

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

**TRANSFERS**

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

**UNCLAIMED**



**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>305 Total:</b>		<b>\$6,979.96</b>	<b>\$0.00</b>	<b>\$6,979.96</b>	<b>\$6,979.96</b>	<b>\$0.00</b>
<b>Fund: 310</b>	<b>DEBT SERVICE FUND</b>					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	<b>\$11,213.67</b>	<b>\$11,213.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>310 Total:</b>		<b>\$11,213.67</b>	<b>\$11,213.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 312</b>	<b>EAGLE ROAD PROJ</b>					
<b>TRANSFERS</b>						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>312 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 313</b>	<b>REC PK CULVRT PROJ</b>					
<b>TRANSFERS</b>						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>313 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 314</b>	<b>CROSSWALK PROJ</b>					
<b>STREETS</b>						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>314 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 315</b>	<b>SR 306 RESURF PROJ</b>					
<b>STREETS</b>						
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
	<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>315 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 316	RACCOON HILL PROJ					
<b>TRANSFERS</b>						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
316 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 317	TIBBETS RD PROJECT					
<b>STORM SEWER</b>						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$1,252.46</b>	<b>\$1,252.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
317 Total:		<u>\$1,252.46</u>	<u>\$1,252.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 318	RACCOON HILL PROJ					
<b>STORM SEWER</b>						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$3,543.53</b>	<b>\$3,543.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
318 Total:		<u>\$3,543.53</u>	<u>\$3,543.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 319	FOX HILL PROJECT					
<b>STORM SEWER</b>						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$3,306.33	\$3,306.33	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$3,306.33</b>	<b>\$3,306.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
319 Total:		<u>\$3,306.33</u>	<u>\$3,306.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 320	GILDERSLEEVE PROJ					
<b>STORM SEWER</b>						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$5,245.78</b>	<b>\$5,245.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320 Total:		<u>\$5,245.78</u>	<u>\$5,245.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 321	WISNER RD N PROJ					
<b>STORM SEWER</b>						
321-5552-53401	Contract Services	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$12,014.32	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$25,014.32</b>	<b>\$25,014.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
321 Total:		\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00
Fund: 322	ROCKWOOD PROJ					
<b>STORM SEWER</b>						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 400	STREET OPENING					
<b>TRANSFERS</b>						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
<b>TRANSFERS</b>						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
<b>TRANSFERS</b>						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
<b>TRANSFERS</b>						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
<b>TRANSFERS</b>						
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					

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>POLICE</b>						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DISPATCH</b>						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$1,866.00	\$1,760.00	\$106.00	\$106.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	\$106.00	\$915.00
410-1131-55201				Building Improvement	\$0.00	\$0.00
			<b>FIRE Totals:</b>	<b>\$1,866.00</b>	<b>\$1,760.00</b>	<b>\$106.00</b>
<b>SENIOR / RECREATION</b>						
410-4418-54201				New Equipment	\$0.00	\$0.00
410-4418-55201				Building Improvement	\$0.00	\$0.00
			<b>SENIOR / RECREATION Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STREETS</b>						
410-6611-55101				Capital Equipment	\$0.00	\$0.00
			<b>STREETS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
410-7713-53403				Data Processing Services	\$0.00	\$0.00
			<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
410-7715-55101				Capital Equipment	\$0.00	\$0.00
			<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
410-7741-54203				Data Processing Equipment	\$4,097.70	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
21-0001692-001	11/22/2021	11/22/2021	FAIRSITE TECHNOLOGIES LLC	NEW ADDITIONAL COMPUTERS FOR	\$1,760.00	\$1,760.00
				410-7741-54203	\$4,097.70	\$9,272.10
			<b>GENERAL GOVERNMENT Totals:</b>	<b>\$4,097.70</b>	<b>\$0.00</b>	<b>\$4,097.70</b>

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>LANDS &amp; BUILDINGS</b>						
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
410 Total:		<u>\$5,963.70</u>	<u>\$1,760.00</u>	<u>\$4,203.70</u>	<u>\$4,203.70</u>	<u>\$0.00</u>
Fund: 450	STORM SWR IMPROV					
<b>STORM SEWER</b>						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STORM SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
450 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 455	SANITARY IMPROV					
<b>SANITARY SEWER</b>						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
455 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 460	STREET IMPROV FUND					
<b>STREETS</b>						
460-6611-53401	Contract Services	\$65,560.00	\$0.00	\$65,560.00	\$0.00	\$65,560.00
460-6611-55302	Road Improv Maintenance	\$670,975.68	\$87,438.88	\$583,536.80	\$583,536.80	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	01/14/2022	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$1,244.88	\$24,880.00
21-0000891-001	06/21/2021	12/16/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$11,157.50	\$26,100.00
21-0000892-001	06/21/2021	02/23/2022	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$562,416.35	\$1,814,519.95
21-0000938-001	07/09/2021	11/18/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$531.00	\$32,968.00
21-0001408-001	11/11/2021	12/06/2021	PAVEMENT TECHNOLOGY, INC.	RECLAMITE FOR 2021 ROAD PROGRA	\$6,150.30	\$6,150.30
21-0001767-001	12/30/2021	01/14/2022	SPECIALIZED CONSTRUCTION INC.	2021 STREET MAINTENANCE PROGR	\$305.12	\$86,500.00
					<b>460-6611-55302</b>	<b>\$582,722.65</b>
						<b>\$2,017,385.75</b>
			<b>STREETS Totals:</b>		<b>\$736,535.68</b>	<b>\$87,438.88</b>
					<b>\$649,096.80</b>	<b>\$583,536.80</b>
460 Total:			<u>\$736,535.68</u>	<u>\$87,438.88</u>	<u>\$649,096.80</u>	<u>\$583,536.80</u>
Fund: 500	WWTP HICKORY					
<b>SANITARY SEWER</b>						
500-5551-51111	Regular Wages	\$1,200.00	\$34.18	\$1,165.82	\$0.00	\$1,165.82
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-52102	Medicare	\$17.40	\$0.50	\$16.90	\$0.00	\$16.90
500-5551-52103	Pers	\$168.00	\$4.79	\$163.21	\$0.00	\$163.21
500-5551-53101	Utilities	\$2,926.02	\$682.08	\$2,243.94	\$1,011.55	\$1,232.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-004	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$547.45	\$1,222.10
22-0000065-002	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$464.10	\$1,146.18
				500-5551-53101	<b>\$1,011.55</b>	<b>\$2,368.28</b>
500-5551-53401	Contract Services	\$10,988.10	\$3,081.66	\$7,906.44	\$3,870.00	\$4,036.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0001640-001	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$960.00	\$960.00
21-0001640-002	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$300.00	\$300.00
21-0001640-003	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00
22-0000231-001	02/24/2022	02/24/2022	TREASURER STATE OF OHIO	ANNUAL SLUDGE FEE	\$100.00	\$100.00
				500-5551-53401	<b>\$3,870.00</b>	<b>\$3,870.00</b>
500-5551-54401	Other Materials & Supplies	\$5,759.93	\$674.36	\$5,085.57	\$0.00	\$5,085.57
500-5551-57902	Refunds	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$21,184.45</b>	<b>\$4,602.57</b>	<b>\$16,581.88</b>	<b>\$4,881.55</b>	<b>\$11,700.33</b>
500 Total:		<b>\$21,184.45</b>	<b>\$4,602.57</b>	<b>\$16,581.88</b>	<b>\$4,881.55</b>	<b>\$11,700.33</b>

Fund: 501                      WWTP ROCKWOOD

**SANITARY SEWER**

501-5551-51111	Regular Wages	\$1,341.60	\$133.66	\$1,207.94	\$0.00	\$1,207.94
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$19.46	\$1.92	\$17.54	\$0.00	\$17.54
501-5551-52103	Pers	\$187.82	\$18.72	\$169.10	\$0.00	\$169.10
501-5551-53101	Utilities	\$4,360.25	\$1,142.13	\$3,218.12	\$1,756.36	\$1,461.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$5.06	\$38.80
21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$565.32	\$1,257.30
21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$263.95	\$561.00
22-0000065-003	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$649.40	\$1,354.44
22-0000065-004	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$154.27	\$471.91
22-0000169-001	02/10/2022	02/15/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR W	\$118.36	\$200.00
				501-5551-53101	<b>\$1,756.36</b>	<b>\$3,883.45</b>
501-5551-53401	Contract Services	\$15,480.36	\$1,821.67	\$13,658.69	\$5,419.00	\$8,239.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG	\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000231-002	02/24/2022	02/24/2022	TREASURER STATE OF OHIO	ANNUAL SLUDGE FEE		\$100.00	\$100.00
				501-5551-53401		\$5,419.00	\$5,419.00
501-5551-53402	Telecommunications		\$690.12	\$173.58	\$516.54	\$347.07	\$169.47
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
22-0000033-005	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$125.19	\$183.05
				501-5551-53402		\$347.07	\$515.87
501-5551-54401	Other Materials & Supplies		\$5,747.12	\$1,137.52	\$4,609.60	\$0.00	\$4,609.60
			<b>SANITARY SEWER Totals:</b>			<b>\$7,522.43</b>	<b>\$15,875.10</b>
501 Total:						<b>\$7,522.43</b>	<b>\$15,875.10</b>

Fund: 502                      WWTP SHENANDOAH

**SANITARY SEWER**

502-5551-51111	Regular Wages		\$956.24	\$167.16	\$789.08	\$0.00	\$789.08
502-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare		\$13.86	\$2.42	\$11.44	\$0.00	\$11.44
502-5551-52103	Pers		\$133.87	\$23.40	\$110.47	\$0.00	\$110.47
502-5551-53101	Utilities		\$1,726.21	\$160.22	\$1,565.99	\$586.18	\$979.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001319-002	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.31	\$654.50
22-0000065-005	01/13/2022	02/10/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$497.87	\$658.09
				502-5551-53101		\$586.18	\$1,312.59
502-5551-53401	Contract Services		\$7,955.25	\$3,081.67	\$4,873.58	\$2,989.00	\$1,884.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES		\$79.00	\$119.00
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$810.00	\$810.00
22-0000231-003	02/24/2022	02/24/2022	TREASURER STATE OF OHIO	ANNUAL SLUDGE FEE		\$100.00	\$100.00
				502-5551-53401		\$2,989.00	\$3,029.00
502-5551-54401	Other Materials & Supplies		\$1,630.68	\$871.77	\$758.91	\$0.00	\$758.91
			<b>SANITARY SEWER Totals:</b>			<b>\$3,575.18</b>	<b>\$4,534.29</b>
502 Total:						<b>\$3,575.18</b>	<b>\$4,534.29</b>

Fund: 503                      WWTP TEMPLEVIEW

**SANITARY SEWER**

503-5551-53101	Utilities		\$1,169.88	\$290.41	\$879.47	\$486.67	\$392.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001319-005	09/23/2021 12/16/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$237.64	\$603.90
22-0000065-006	01/13/2022 02/10/2022 THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$249.03	\$539.44
				503-5551-53101	\$486.67	\$1,143.34
	<b>SANITARY SEWER Totals:</b>	\$1,169.88	\$290.41	\$879.47	\$486.67	\$392.80

**TRANSFERS**

503-7745-57131	Transfer	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
	<b>TRANSFERS Totals:</b>	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
<b>503 Total:</b>		\$8,267.76	\$290.41	\$7,977.35	\$486.67	\$7,490.68

Fund: 600 GO BONDS

**TRANSFERS**

600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>600 Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 710 TRUST & AGENCY

**UNCLAIMED**

710-7761-52101	Hospital - Cobra	\$3,000.00	\$1,513.70	\$1,486.30	\$27.86	\$1,458.44
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000002-013	01/13/2022	02/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$27.86	\$81.00
				710-7761-52101	\$27.86	\$81.00
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302	Street Opening Deposit	\$24,700.00	\$5,900.00	\$18,800.00	\$4,700.00	\$14,100.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
				710-7761-57302	\$4,700.00	\$4,700.00
710-7761-57303	Engineering Review Deposits	\$10,249.68	\$861.73	\$9,387.95	\$249.68	\$9,138.27
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
710-7761-57306	Senior Guild Special Events	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
710-7761-57307	Community Center Deposit Refund	\$2,550.00	\$750.00	\$1,800.00	\$1,800.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000215-001	02/28/2022	02/28/2022	BLANKET VENDOR	NOONAN 040222 PIO 2200197	\$200.00	\$200.00
22-0000216-001	02/28/2022	02/28/2022	BLANKET VENDOR	JEAVONS 032022 PIO 2200138	\$200.00	\$200.00



**Expense Report with Encumbrance Detail**

**As Of: 2/28/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000217-001	02/28/2022 02/28/2022 BLANKET VENDOR		MILES 030522 PIO 2200145		\$200.00	\$200.00
22-0000218-001	02/28/2022 02/28/2022 BLANKET VENDOR		MANN / BARNES AND NOSES 022622 PI		\$200.00	\$200.00
22-0000219-001	02/28/2022 02/28/2022 BLANKET VENDOR		EVERSOLE 031922 PIO 2200137		\$200.00	\$200.00
22-0000220-001	02/28/2022 02/28/2022 BLANKET VENDOR		WASHBURN 062522 PIO 2200196		\$200.00	\$200.00
22-0000221-001	02/28/2022 02/28/2022 BLANKET VENDOR		STANTON 042422 PIO 2200147		\$200.00	\$200.00
22-0000222-001	02/28/2022 02/28/2022 BLANKET VENDOR		SCHLEICHER 022722 PIO 2200146		\$200.00	\$200.00
22-0000235-001	02/28/2022 02/28/2022 BLANKET VENDOR		BRYLL 070922 PIO 2200158		\$200.00	\$200.00
			<b>710-7761-57307</b>		<b>\$1,800.00</b>	<b>\$1,800.00</b>
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57316	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>UNCLAIMED Totals:</b>	<b>\$44,449.68</b>	<b>\$9,025.43</b>	<b>\$35,424.25</b>	<b>\$6,777.54</b>	<b>\$28,646.71</b>
<b>710 Total:</b>		<b>\$44,449.68</b>	<b>\$9,025.43</b>	<b>\$35,424.25</b>	<b>\$6,777.54</b>	<b>\$28,646.71</b>
<b>Fund: 720</b>	<b>POLICE PENSION</b>					
<b>POLICE</b>						
720-1111-52302	Police Pension	\$45,000.00	\$30,828.90	\$14,171.10	\$0.00	\$14,171.10
	<b>POLICE Totals:</b>	<b>\$45,000.00</b>	<b>\$30,828.90</b>	<b>\$14,171.10</b>	<b>\$0.00</b>	<b>\$14,171.10</b>
<b>720 Total:</b>		<b>\$45,000.00</b>	<b>\$30,828.90</b>	<b>\$14,171.10</b>	<b>\$0.00</b>	<b>\$14,171.10</b>
<b>Fund: 730</b>	<b>FIRE PENSION</b>					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$42,500.00	\$27,573.06	\$14,926.94	\$0.00	\$14,926.94
	<b>FIRE Totals:</b>	<b>\$42,500.00</b>	<b>\$27,573.06</b>	<b>\$14,926.94</b>	<b>\$0.00</b>	<b>\$14,926.94</b>
<b>730 Total:</b>		<b>\$42,500.00</b>	<b>\$27,573.06</b>	<b>\$14,926.94</b>	<b>\$0.00</b>	<b>\$14,926.94</b>
<b>Grand Total:</b>		<b>\$3,218,199.99</b>	<b>\$1,335,150.28</b>	<b>\$1,883,049.71</b>	<b>\$1,013,545.48</b>	<b>\$869,504.23</b>