CITY OF KIRTLAND Expense Report with Encumbrance Detail

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

Include Inactive Accounts: No Include Pre-Encumbrances: No

As Of: 1/31/2022							Include Pre-E	ncumbrances: No
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	C	GENERAL FUND						
POLICE								
100-1111-51110		Administrative Salary		\$25,850.00	\$8,615.40	\$17,234.60	\$0.00	\$17,234.60
100-1111-51111		Regular Wages		\$158,213.01	\$49,348.74	\$108,864.27	\$0.00	\$108,864.27
100-1111-51112		Overtime Wages		\$11,291.03	\$10,700.31	\$590.72	\$0.00	\$590.72
100-1111-51113		Longevity		\$12,675.00	\$6,950.00	\$5,725.00	\$0.00	\$5,725.00
100-1111-51114		Qualified Compensation	on	\$45,000.00	\$36,000.00	\$9,000.00	\$0.00	\$9,000.00
100-1111-51115		Retirements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121		Regular Wages Clerk		\$11,177.58	\$3,652.80	\$7,524.78	\$0.00	\$7,524.78
100-1111-51122		Overtime Wages Clerl	k	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131		Vehicle Maint Wages		\$1,404.40	\$268.00	\$1,136.40	\$0.00	\$1,136.40
100-1111-51141		Part Time Seasonal W	/ages	\$6,047.61	\$1,653.22	\$4,394.39	\$0.00	\$4,394.39
100-1111-51142		Part Time Seasonal O	vertime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51151		Building Grounds Wag	ges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101		Medical Benefits		\$60,521.58	\$18,875.70	\$41,645.88	\$2,801.92	\$38,843.96
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001333-001	09/28/2021	12/16/2021	GUARDIAN		2021 GUARDIAN DE	ENTAL/EYE/LIFE IN	\$446.58	\$2,132.37
21-0001338-001 (09/28/2021	12/16/2021	NFP CORPORATE SERVICES		NFP GROUP HEAL	TH CARE CONSULT	\$75.00	\$540.00
22-0000002-001	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DE	ENTAL/EYE/LIFE QU	\$1,950.34	\$2,775.00
22-0001794-001 (01/12/2022	01/19/2022	NFP CORPORATE SERVICES		1ST QUARTER 202	2 HEALTH CARE AD	\$330.00	\$495.00
						100-1111-52101	\$2,801.92	\$5,942.37
100-1111-52102		Medicare		\$3,939.05	\$1,701.40	\$2,237.65	\$0.00	\$2,237.65
100-1111-52103		Pers		\$2,608.14	\$0.00	\$2,608.14	\$0.00	\$2,608.14
100-1111-52104		Uniforms		\$7,822.96	\$89.95	\$7,733.01	\$3,000.00	\$4,733.01
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000004-001	01/13/2022	01/13/2022	ATWELL'S POLICE & FIRE EQUIPM	IENTS	UNIFORM ALLOWA	NCE FOR OFFICER	\$3,000.00	\$3,000.00
						100-1111-52104	\$3,000.00	\$3,000.00
100-1111-52105		Medical Benefits Waiv	rer	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
100-1111-52106		Travel Education		\$135.27	\$0.00	\$135.27	\$135.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001141-001	08/23/2021	11/16/2021	ERIC LATURNER		EXPENSES FOR FO	OOD DURING TRAIN	\$135.27	\$135.27
						100-1111-52106	\$135.27	\$135.27
100-1111-52107		Recruitment Training		\$7,542.56	\$51.00	\$7.491.56	\$3.345.90	\$4,145.66

Expense Report with Encumbrance Detail

			As Of:	1/31/2022				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000103-001	01/02/2020	11/23/2021	VANCE OUTDOORS, INC.		AMMUNITION FOR	TRAINING	\$3,345.90	\$3,900.00
						100-1111-52107	\$3,345.90	\$3,900.00
100-1111-52302		Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101		Utilities		\$13,820.72	\$1,173.53	\$12,647.19	\$6,671.76	\$5,975.43
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC		PHONE SERVICE F	OR 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 FO	OR THE CITY-4TH Q	\$836.35	\$2,402.40
21-0001639-002	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC		PHONE CHARGE SI	ERVICES FOR NOV	\$123.11	\$278.00
21-0001649-002	11/22/2021	12/28/2021	DOMINION ENERGY OHIO		GAS BILLS FOR NO	V AND DEC 2021 F	\$82.18	\$1,067.00
22-0000008-007	01/13/2022	01/19/2022	AQUA OHIO, INC.		WATER SERVICES	FOR 1ST QTR 2022	\$95.00	\$144.63
22-0000017-005	01/13/2022	01/13/2022	DOMINION ENERGY OHIO		GAS SERVICES FO	R CITY FOR 1ST Q	\$2,426.89	\$2,426.89
22-0000043-001	01/13/2022	01/24/2022	CHARTER COMMUNICATIONS		MONTHLY CABLE-II	NTERNET BILL	\$460.98	\$691.47
22-0000065-020	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE	ES FOR 1ST QTR 2	\$1,304.29	\$2,044.92
22-0000066-002	01/13/2022	01/19/2022	FIRST COMMUNICATIONS, LLC		PHONE SERVICES	FOR 1ST QTR 2022	\$351.39	\$504.17
						100-1111-53101	\$6,671.76	\$12,308.40
100-1111-53301		Vehicle Maint Outside		\$4,594.02	\$0.00	\$4,594.02	\$0.00	\$4,594.02
100-1111-53401		Contract Services		\$6,226.46	\$4,072.77	\$2,153.69	\$1,115.09	\$1,038.60
P.O. Number	P.O. Date		Vendor	+ • , • •	Line Description	+_,	Enc. Balance	Line Amoun
21-0000378-005	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID W	ATSE	\$209.19	\$209.19
21-0001529-001	10/28/2021	11/10/2021	PROPERTY MANAGEMENT SERVICE		WEEKLY CLEANING		\$790.00	\$1,185.00
22-0000007-001	01/13/2022	01/24/2022	CULLIGAN OF CLEVELAND		MONTHLY WATER		\$115.90	\$173.85
						100-1111-53401	\$1,115.09	\$1,568.04
100-1111-53402		Telecommunications		\$6,678.15	\$1,464.02	\$5,214.13	\$4,169.32	\$1,044.81
P.O. Number	P.O. Date		Vendor	+++++++++++++++++++++++++++++++++++++++	Line Description	+-,	Enc. Balance	Line Amoun
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 MON		\$998.46	\$998.46
21-0001273-003	09/25/2021	11/04/2021	VERIZON WIRELESS		4Q BLANKET MONT		\$834.49	\$990.40
22-0000001-001	03/23/2021	01/14/2022	VERIZON WIRELESS		1Q VERIZON CHAR		\$1,200.00	\$1,200.00
22-0000001-001	01/18/2022	01/24/2022	ONE VIEW COMMUNICATIONS		FIRST QUARTER PO		\$1,200.00	\$1,200.00
22-0000021-001			MATRIX TELECOM, LLC		MATRIX LINGO- SEI			
22-0000033-003	01/13/2022	01/24/2022	MATRIX TELECOM, LLC				\$773.55	\$1,098.3
						100-1111-53402	\$4,169.32	\$5,540.23
100-1111-53403		Data Processing Serv		\$10,265.83	\$258.00	\$10,007.83	\$3,724.64	\$6,283.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
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 THOM REUTERS-WEST	SON	SOFTWARE SUBSC	RIPTION FOR OFFI	\$222.00	\$1,332.00
22-0000019-001	01/13/2022	01/27/2022	TREASURER STATE OF OHIO		LEADS JAN-FEB-MA	RCH MONTHLY FE	\$1,800.00	\$1,800.00
22-0000038-001	01/18/2022	01/18/2022	TAC COMPUTER		REMAINING TAC IN		\$58.70	\$58.70
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				As	Of: 1/31/2022				
Account		Description			Budget	Expense L	JnExp. Balance	Encumbrance	UnEnc. Balance
22-0000088-001	01/24/2022	01/27/2022	MICROS	OFT		MONTHLY CLOUD BA	SED EMAIL SUP	\$176.00	\$264.00
						1	00-1111-53403	\$3,724.64	\$7,858.52
100-1111-53404		Advertising			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53701		Medical			\$109.00	\$109.00	\$0.00	\$0.00	\$0.00
100-1111-53901		Prisoner			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54101		Office Supplies			\$1,188.39	\$278.96	\$909.43	\$281.29	\$628.14
P.O. Number	P.O. Date	e 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
22-0000068-001	01/20/2022	01/25/2022	STAPLES	S CREDIT PLAN		STAPLES OFFICE SU	PPLIES	\$27.03	\$118.94
22-0000090-001	01/24/2022	01/24/2022	STAPLES	S CREDIT PLAN		OFFICE SUPPLIES FO	or KPD	\$240.75	\$240.75
						1	00-1111-54101	\$281.29	\$453.30
100-1111-54201		New Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54202		New Equipment - Gra	nts		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54203		Data Processing Equ	pment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301		Vehicle Maint Inside			\$2,862.01	\$404.36	\$2,457.65	\$222.00	\$2,235.65
P.O. Number	P.O. Date	e Trans. Date	Vendor			Line Description		Enc. Balance	Line Amoun
21-0000376-003	03/04/2021	03/23/2021		VALLEY AUTO PARTS		FRONT END WORK F		\$72.00	\$36.00
22-0000116-001	01/28/2022	01/28/2022	AUTOZO	NE INVESTMENT CORP	ORATION	WIPER BLADES FOR	POLICE AND PA	\$150.00	\$150.00
						1	00-1111-54301	\$222.00	\$186.00
100-1111-54401		Other Materials & Su	plies		\$135.29	\$0.00	\$135.29	\$0.00	\$135.29
100-1111-54402		Fuel			\$10,035.39	\$1,112.43	\$8,922.96	\$0.00	\$8,922.96
100-1111-54403		Repairs & Maintenan	e		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54502		Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601		Dues & Subscriptions			\$893.50	\$860.00	\$33.50	\$0.00	\$33.50
				POLICE Totals:	\$411,186.95	\$147,789.59	\$263,397.36	\$25,467.19	\$237,930.17
SRO									
100-1112-51141		Part Time Seasonal V	Vages		\$3,762.97	\$1,483.92	\$2,279.05	\$0.00	\$2,279.05
100-1112-51142		Part Time Seasonal C	Overtime		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-52102		Medicare			\$54.56	\$21.52	\$33.04	\$0.00	\$33.04
100-1112-52103		Pers			\$526.82	\$0.00	\$526.82	\$0.00	\$526.82
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
				SRO Totals:	\$4,344.35	\$1,505.44	\$2,838.91	\$0.00	\$2,838.91
DISPATCH									
100-1121-51111		Regular Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112		Overtime Wages			\$0.00	\$0.00	\$0.00	\$0.00	
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 Cler			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141		Part Time Seasonal V			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			AS	OT: 1/31/2022				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-51142		Part Time Seasonal C	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 Wai	ver	\$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 Serv	vices	\$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 & Maintenan	ce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		·	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE								
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100-1131-51110		Administrative Salary		\$22,286.59	\$6,555.20	\$15,731.39	\$0.00	\$15,731.39
100-1131-51111		Regular Wages		\$31,000.49	\$30,863.04	\$137.45	\$0.00	\$137.45
100-1131-51112		Overtime Wages		\$100.00	\$85.20	\$14.80	\$0.00	\$14.80
100-1131-51113		Longevity		\$4,850.00	\$2,100.00	\$2,750.00	\$0.00	\$2,750.00
100-1131-51114		Qualified Compensati	on	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115		Retirements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131		Vehicle Maint Wages	N	\$1,885.28	\$268.00	\$1,617.28	\$0.00	\$1,617.28
100-1131-51141		Part Time Seasonal V	-	\$51,237.22	\$17,618.14	\$33,619.08	\$0.00	\$33,619.08
100-1131-51142		Part Time Seasonal C	Dverume	\$4,587.30	\$4,587.30	\$0.00	\$0.00	\$0.00
100-1131-52100		Fica		\$3,461.12	\$1,376.75	\$2,084.37	\$0.00	\$2,084.37
100-1131-52101 P.O. Number	P.O. Date	Medical Benefits Trans. Date	Vendor	\$20,250.00	\$19,237.38 Line Description	\$1,012.62	\$820.26 Enc. Balance	\$192.36 Line Amount
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22-0000002-003	01/13/2022	01/19/2022	GUARDIAN			ENTAL/EYE/LIFE QU	\$490.26	\$735.00
22-0001794-002	01/12/2022	01/19/2022	NFP CORPORATE SERVICES			2 HEALTH CARE AD	\$300.00	\$450.00
22-0001794-007	01/12/2022	01/19/2022	NFP CORPORATE SERVICES		1ST QUARTER 202	2 HEALTH CARE AD	\$30.00	\$45.00
						100-1131-52101	\$820.26	\$1,230.00
100-1131-52102		Medicare		\$1,927.73	\$827.64	\$1,100.09	\$0.00	\$1,100.09
100-1131-52104		Uniforms		\$6,500.67	\$323.80	\$6,176.87	\$0.00	\$6,176.87
100-1131-52106		Travel Education		\$766.50	\$0.00	\$766.50	\$0.00	\$766.50
100-1131-52107		Recruitment Training		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52108		Travel Education Gra	nt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303		Fire Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101		Utilities		\$11,971.22	\$1,792.95		\$6,044.53	\$4,133.74
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description	l	Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.		CITY WATER BILLS	S - 4TH QUARTER	\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS F	OR THE CITY-4TH Q	\$649.84	\$1,486.10

			AS UI:	1/31/2022				
Account	C	Description		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
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	01/19/2022	AQUA OHIO, INC.		WATER SERVICES FO	OR 1ST QTR 2022	\$172.87	\$252.79
22-0000008-008	01/13/2022	01/19/2022	AQUA OHIO, INC.		WATER SERVICES FO	OR 1ST QTR 2022	\$110.64	\$161.45
22-0000008-009	01/13/2022	01/19/2022	AQUA OHIO, INC.		WATER SERVICES FC	OR 1ST QTR 2022	\$78.89	\$105.29
22-0000017-001	01/13/2022	01/27/2022	DOMINION ENERGY OHIO		GAS SERVICES FOR	CITY FOR 1ST Q	\$1,052.69	\$1,536.37
22-0000017-006	01/13/2022	01/19/2022	DOMINION ENERGY OHIO		GAS SERVICES FOR	CITY FOR 1ST Q	\$1,594.39	\$2,085.62
22-0000065-010	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES	FOR 1ST QTR 2	\$1,046.91	\$1,466.14
22-0000065-012	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES	FOR 1ST QTR 2	\$695.59	\$937.27
					10	00-1131-53101	\$6,044.53	\$9,683.32
100-1131-53301	V	ehicle Maint Outside		\$7,508.81	\$0.00	\$7,508.81	\$0.00	\$7,508.81
100-1131-53401	С	ontract Services		\$2,556.03	\$2,158.14	\$397.89	\$83.68	\$314.21
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 WAT	ſSE	\$83.68	\$83.68
					1(00-1131-53401	\$83.68	\$83.68
100-1131-53402	Т	elecommunications		\$5,901.52	\$1,254.55	\$4,646.97	\$4,066.35	\$580.62
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 CH	ARGES	\$332.82	\$998.46
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONT		\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS		4Q BLANKET MONTH	Y CELL PHONE	\$726.06	\$1,200.00
22-0000001-002	01/14/2022	01/14/2022	VERIZON WIRELESS		1Q VERIZON CHARGE		\$1,200.00	\$1,200.00
22-0000033-002	01/13/2022	01/24/2022	MATRIX TELECOM, LLC		MATRIX LINGO- SERV	ICES FOR 1ST Q	\$809.01	\$1,098.31
					1(00-1131-53402	\$4,066.35	\$5,495.23
100-1131-53403	D	ata Processing Serv	vices	\$5,179.45	\$465.35	\$4,714.10	\$480.70	\$4,233.40
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000026-001	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR 1S	T QTR 2022-OFFI	\$480.70	\$721.05
					1(00-1131-53403	\$480.70	\$721.05
100-1131-53701	Ν	ledical		\$26.25	\$0.00	\$26.25	\$0.00	\$26.25
100-1131-54101		office Supplies		\$1,446.06	\$684.21	\$761.85	\$93.40	\$668.45
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000098-001	01/25/2022	01/25/2022	STAPLES		OFFICE SUPPLIES KF	D STATION 1	\$93.40	\$93.40
					10	00-1131-54101	\$93.40	\$93.40
100-1131-54201	Ν	lew Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202		lew Equipment - Gra	nts	\$243.82	\$0.00	\$243.82	\$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 EQUIPMEN	T-OHIO EMS GR	\$7.84	\$386.16
21-0001684-001	12/06/2021	12/28/2021	BOUNDTREE MEDICAL		EMS GRANT EQUIPMI	ENT	\$235.98	\$716.66
					10	00-1131-54202	\$243.82	\$1,102.82

			ASU	JI. 1/31/2022				
Account	C	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54203	D	ata Processing Equi	oment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	V	ehicle Maint Inside		\$5,849.39	\$0.00	\$5,849.39	\$239.90	\$5,609.49
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 LIGH	HTING	\$239.90	\$1,994.87
						100-1131-54301	\$239.90	\$1,994.87
100-1131-54401	C	other Materials & Sup	plies	\$3,798.47	\$81.79	\$3,716.68	\$173.92	\$3,542.76
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 K	FD	\$63.68	\$580.65
22-0000097-001	01/25/2022	01/25/2022	HOME DEPOT CREDIT SERVICES		KFD STATION 1 AN	D STATION 2 BAY F	\$96.80	\$96.80
22-0000106-001	01/25/2022	01/25/2022	HOME DEPOT CREDIT SERVICES		KFD STATION 1 AN	D STATION 2 BAY F	\$13.44	\$13.44
						100-1131-54401	\$173.92	\$690.89
100-1131-54402	F	uel		\$7,260.01	\$3,585.41	\$3,674.60	\$217.60	\$3,457.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000109-001	01/25/2022	01/25/2022	MELZER'S FUEL SERVICE		DIESEL FOR FIRE A	ND PUBLIC WORK	\$217.60	\$217.60
						100-1131-54402	\$217.60	\$217.60
100-1131-54403	R	epairs & Maintenanc	e	\$2,236.30	\$0.00	\$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	G	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	D	ues & Subscriptions		\$68.25	\$25.00	\$43.25	\$0.00	\$43.25
			FIRE Totals:	\$219,898.48	\$110,889.85	\$109,008.63	\$12,530.16	\$96,478.47

TRAFFIC CONTROL

100-1141-53101		Utilities		\$26,819.68	\$3,076.23	\$23,743.45	\$12,655.88	\$11,087.57
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001319-013	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FO	OR THE CITY-4TH Q	\$444.84	\$782.10
21-0001319-014	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FC	OR THE CITY-4TH Q	\$4,388.92	\$10,038.60
21-0001319-015	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FC	OR THE CITY-4TH Q	\$11.78	\$26.40
21-0001319-016	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FC	OR THE CITY-4TH Q	\$88.64	\$311.30
22-0000065-014	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE	ES FOR 1ST QTR 2	\$506.36	\$675.07
22-0000065-015	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE	ES FOR 1ST QTR 2	\$6,995.00	\$9,796.12
22-0000065-016	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE	ES FOR 1ST QTR 2	\$12.89	\$20.20
22-0000065-017	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE	ES FOR 1ST QTR 2	\$207.45	\$306.54
						100-1141-53101	\$12,655.88	\$21,956.33
100-1141-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1141-54401		Other Materials & Su	pplies	\$2,329.95	\$0.00	\$2,329.95	\$0.00	\$2,329.95
		Ţ	RAFFIC CONTROL Totals:	\$29,149.63	\$3,076.23	\$26,073.40	\$12,655.88	\$13,417.52

Expense Report with Encumbrance Detail As Of: 1/31/2022										
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balanc		
UBLIC HEALT	Н									
100-2211-53401		Contract Services		\$50,709.23	\$0.00	\$50,709.23	\$0.00	\$50,709.2		
			PUBLIC HEALTH Totals:	\$50,709.23	\$0.00	\$50,709.23	\$0.00	\$50,709.2		
&Z										
100-3311-51113		Longevity		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.0		
100-3311-51121		Regular Wages Clerk		\$11,049.60	\$3,923.20	\$7,126.40	\$0.00	\$7,126.4		
100-3311-51122		Overtime Wages Clerk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
100-3311-51141		Part Time Seasonal W	/ages	\$10,020.00	\$477.00	\$9,543.00	\$0.00	\$9,543.0		
100-3311-52101 P.O. Number	P.O. Date	Medical Benefits Trans. Date	Vendor	\$2,400.00	\$817.52 Line Description	\$1,582.48	\$138.02 Enc. Balance	\$1,444.4 Line Amour		
22-0000002-010 22-0001794-005	01/13/2022 01/12/2022	01/19/2022 01/19/2022	GUARDIAN NFP CORPORATE SERVICES			ENTAL/EYE/LIFE QU 2 HEALTH CARE AD	\$108.02 \$30.00	\$162.0 \$45.0		
22-0001794-003	01/12/2022	01/19/2022	NEF CONFORATE SERVICES		131 QUARTER 202	100-3311-52101	\$138.02	\$207.0		
						100-3311-52101	\$130.UZ	φ207.0		
100-3311-52102		Medicare		\$145.29	\$6.90	\$138.39	\$0.00	\$138.3		
100-3311-52103		Pers		\$3,180.74	\$0.00	\$3,180.74	\$0.00	\$3,180.7		
100-3311-53401		Contract Services		\$3,831.90	\$2,668.61	\$1,163.29	\$1,162.00	\$1.2		
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour		
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS		ZONING SOFTWAR		\$1,062.00	\$3,500.0		
22-0000034-001	01/14/2022	01/14/2022	MERITECH		1Q CITY HALL COP		\$100.00	\$100.0		
						100-3311-53401	\$1,162.00	\$3,600.00		
100-3311-53403		Data Processing Servi	ices	\$743.30	\$34.77	\$708.53	\$63.57	\$644.9		
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour		
22-0000026-002	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR	IST QTR 2022-OFFI	\$63.57	\$98.3		
						100-3311-53403	\$63.57	\$98.34		
100-3311-53404		Advertising		\$315.00	\$0.00	\$315.00	\$0.00	\$315.0		
100-3311-53701		Medical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
100-3311-54101		Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
100-3311-54401		Other Materials & Sup	plies	\$177.49	\$27.49	\$150.00	\$148.23	\$1.7		
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun		
22-0000085-004	01/24/2022	01/24/2022	STAPLES		OFFICE SUPPLIES	- ZONING	\$102.99	\$102.9		
22-0000100-001	01/19/2022	01/19/2022	MARKING DEVICES, INC.		ZONING SIGNATUR	RE STAMP	\$45.24	\$45.2		
						100-3311-54401	\$148.23	\$148.23		
100-3311-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
100-3311-57902		Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0		
			P&Z Totals:	\$33,513.32	\$9,605.49	\$23,907.83	\$1,511.82	\$22,396.0 ⁻		
ZA										
100-3313-51141		Part Time Seasonal W	/ages	\$350.00	\$140.00	\$210.00	\$0.00	\$210.0		
100-3313-52100		Fica	5	\$21.70	\$8.68	\$13.02	\$0.00	\$13.02		

			ASO	Of: 1/31/2022				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-52102)	Medicare		\$5.08	\$2.04	\$3.04	\$0.00	\$3.04
100-3313-52103	5	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	5	Data Processing Serv	ices	\$32.55	\$8.85	\$23.70	\$23.70	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000026-003	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR	1ST QTR 2022-OFFI	\$23.70	\$32.55
						100-3313-53403	\$23.70	\$32.55
100-3313-53404	Ļ	Advertising		\$282.45	\$212.35	\$70.10	\$0.00	\$70.10
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
			BZA Totals:	\$950.78	\$471.92	\$478.86	\$23.70	\$455.16
COMMUNITY D	EVELOPM	ENT						
100-3323-53401		Contract Services		\$15,150.00	\$0.00	\$15,150.00	\$14,150.00	\$1,000.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.		APPRAISALS AT 81	17 AND 8125 CHAR	\$350.00	\$350.00
21-0000646-001	05/11/2021	05/11/2021	CONSERVE FIRST LLC		ALTERNATIVE ENE	RGY STUDY CODE	\$3,000.00	\$3,000.00
21-0000646-002	05/11/2021	05/11/2021	CONSERVE FIRST LLC		ALTERNATIVE ENE	RGY STUDY POTE	\$900.00	\$900.00
21-0000646-003	05/11/2021	05/11/2021	CONSERVE FIRST LLC		ALTERNATIVE ENE	RGY STUDY REVIE	\$1,800.00	\$1,800.00
22-0000108-001	01/31/2022	01/31/2022	DENNIS E. ECKART DBA NORTH S ASSOCIATES LLC	HORE	CONSULTING SER	VICES FOR FIRST Q	\$8,100.00	\$8,100.00
						100-3323-53401	\$14,150.00	\$14,150.00
100-3323-53403	}	Data Processing Serv	ices	\$32.55	\$10.85	\$21.70	\$21.70	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000026-004	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR	1ST QTR 2022-OFFI	\$21.70	\$32.55
						100-3323-53403	\$21.70	\$32.55
100-3323-53501		Special Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54401		Other Materials & Sup	plies	\$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
		COMMUNIT	Y DEVELOPMENT Totals:	\$15,250.49	\$10.85	\$15,239.64	\$14,171.70	\$1,067.94
SENIOR / RECR	REATION							
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	\$1,869.44	\$3,847.97
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC		PHONE SERVICE F	OR 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	01/31/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVIC	ES FOR 1ST QTR 2	\$1,659.92	\$2,152.17
						100-4418-53101	\$1,869.44	\$2,731.49
100-4418-53401		Contract Services		\$7,478.39	\$2,633.37	\$4,845.02	\$2,259.69	\$2,585.33

			As C	Of: 1/31/2022	_		_ .	·· - - ·
Account		Description		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
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 WA	TER TREATMEN	\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT		PEST CONTROL ALL D	EPARTMENTS	\$500.00	\$500.00
21-0000378-001	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WAT	SE	\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WAT	SE 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 F	OR KCC	\$7.31	\$7.31
22-0000047-001	01/14/2022	01/14/2022	PROPERTY MANAGEMENT SERVIO	CE	1Q KCC CLEANING		\$600.00	\$600.00
22-0000053-001	01/14/2022	01/14/2022	MERITECH		1Q KCC COPIER		\$200.00	\$200.00
22-0000121-001	01/28/2022	01/28/2022	CCM RENTAL		LIFT FOR COMMUNIT	Y CENTER	\$106.40	\$106.40
					10	0-4418-53401	\$2,259.69	\$2,267.00
100-4418-53402		Telecommunications		\$19.80	\$0.00	\$19.80	\$19.80	\$0.00
P.O. Number	P.O. Date		Vendor	•••••	Line Description		Enc. Balance	Line Amount
21-0001639-003	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC		PHONE CHARGE SER	/ICES FOR NOV	\$19.80	\$44.00
21 000 1000 000	11/22/2021	12/00/2021				0-4418-53402	\$19.80	\$44.00
100-4418-53403		Data Processing Serv	rices	\$1,095.95	\$21.85	\$1,074.10	\$43.70	\$1,030.40
P.O. Number	P.O. Date	-	Vendor	+ - ,	Line Description	+ ., - -	Enc. Balance	Line Amount
22-0000026-005	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR 1ST	QTR 2022-OFFI	\$43.70	\$65.55
					10	0-4418-53403	\$43.70	\$65.55
100-4418-53501		Special Department E	vents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401		Other Materials & Sup		\$2,990.83	\$318.70	\$2,672.13	\$405.51	\$2,266.62
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000130-001	01/27/2022	01/27/2022	WOODHILL SUPPLY, INC.		PARTS FOR COMMUN	ITY CENTER HE	\$130.01	\$130.01
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX		CONCRETE FOR FENG	CE PICKLE BALL	\$275.50	\$275.50
					10	0-4418-54401	\$405.51	\$405.51
100-4418-54403		Repairs & Maintenand	ce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601		Dues & Subscriptions		\$242.19	\$0.00	\$242.19	\$0.00	\$242.19
100-4418-55601		Land Improvement		\$95.00	\$0.00	\$95.00	\$95.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001409-001	10/14/2021	12/06/2021	ROSE OF SHARON FENCE SUPPL	Y LTD	PICKLE BALL COURT I	FENCING BLACK	\$95.00	\$8,501.29
					10	0-4418-55601	\$95.00	\$8,501.29
100-4418-57902		Refunds		\$525.00	\$0.00	\$525.00	\$0.00	\$525.00
		SENIC	OR / RECREATION Totals:	\$18,164.57	\$2,973.92	\$15,190.65	\$4,693.14	\$10,497.51
PARKS								
100-4419-51111		Regular Wages		\$3,399.65	\$280.00	\$3,119.65	\$0.00	\$3,119.65
100-4419-51112		OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141		Part Time Seasonal V	Vages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102		Medicare	<u> </u>	\$49.29	\$4.06	\$45.23	\$0.00	\$45.23
3/9/2022 6:17 PM			F	Page 9 of 40				V.3.6

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4419-52103	Pers	\$475.95	\$0.00	\$475.95	\$0.00	\$475.95
100-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54401	Other Materials & Supplies	\$850.16	\$0.00	\$850.16	\$0.00	\$850.16
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS To	tals: \$4,775.05	\$284.06	\$4,490.99	\$0.00	\$4,490.99

SANITARY SEWER

100-5551-56101		Assessment Utility		\$45,000.00	\$0.00	\$45,000.00	\$44,550.35	\$449.65
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000123-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S	T HALF 2021/20-A	\$44,550.35	\$44,550.35
					1	00-5551-56101	\$44,550.35	\$44,550.35
		\$	SANITARY SEWER Totals:	\$45,000.00	\$0.00	\$45,000.00	\$44,550.35	\$449.65
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 & Su	pplies	\$775.22	\$775.22	\$0.00	\$0.00	\$0.00
100-5552-55501		Storm Sewer Drainag	ge Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES		CHANGE ORDER #1	CHAGRIN RIVER	\$3,082.00	\$61,642.00
					1	00-5552-55501	\$3,082.00	\$61,642.00
			STORM SEWER Totals:	\$3,857.22	\$775.22	\$3,082.00	\$3,082.00	\$0.00
TREES								
100-5567-51111		Regular Wages		\$1,054.02	\$0.00	\$1,054.02	\$0.00	\$1,054.02
100-5567-51112		Overtime Wages		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-51131		Vehicle Maint Wages	3	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-52102		Medicare		\$29.78	\$0.00	\$29.78	\$0.00	\$29.78
100-5567-52103		Pers		\$560.00	\$0.00	\$560.00	\$0.00	\$560.00
100-5567-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54301		Vehicle Maintenance	Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401		Other Materials & Su	pplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54601		Dues & Subscriptions	S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TREES Totals:	\$2,643.80	\$0.00	\$2,643.80	\$0.00	\$2,643.80
STREETS								
100-6611-51111		Regular Wages		\$1,945.98	\$1,945.98	\$0.00	\$0.00	\$0.00
100-6611-51112		Overtime		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102		Medicare		\$28.22	\$28.22	\$0.00	\$0.00	\$0.00
100-6611-52103		Pers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53401		Contract Services		\$19,634.37	\$18,668.45	\$965.92	\$0.00	\$965.92
100-6611-53404		Advertising		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

			Expense Repor	of: 1/31/2022	ance Detail			
Account		Description	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balanc
100-6611-53701		Medical		\$121.00	\$121.00	\$0.00	\$0.00	\$0.0
100-6611-54401		Other Materials & Su	pplies	\$3,863.17	\$1,162.70	\$2,700.47	\$0.00	\$2,700.4
100-6611-54601		Dues & Subscriptions	6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
			STREETS Totals:	\$25,592.74	\$21,926.35	\$3,666.39	\$0.00	\$3,666.3
SNOW REMOVA	AL.							
100-6621-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-6621-54401		Other Materials & Su	pplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-6621-54801		Salt		\$60,512.00	\$0.00	\$60,512.00	\$0.00	\$60,512.0
			SNOW REMOVAL Totals:	\$60,512.00	\$0.00	\$60,512.00	\$0.00	\$60,512.0
MAYOR								
100-7711-51110		Administrative Salary		\$934.14	\$467.07	\$467.07	\$0.00	\$467.0
100-7711-51111		Regular Wages		\$5,087.50	\$1,695.69	\$3,391.81	\$0.00	\$3,391.8
100-7711-51113		Longevity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7711-51121		Regular Wages Clerk		\$5,500.00	\$1,058.00	\$4,442.00	\$0.00	\$4,442.0
100-7711-51122		Overtime Wages Cler	ŕk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7711-52101		Medical Benefits		\$583.49	\$0.00	\$583.49	\$0.00	\$583.4
100-7711-52102		Medicare		\$167.06	\$46.70	\$120.36	\$0.00	\$120.3
100-7711-52103		Pers		\$1,613.03	\$0.00	\$1,613.03	\$0.00	\$1,613.0
100-7711-52106		Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7711-53402		Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7711-53403		Data Processing Serv		\$1,127.34	\$25.85	\$1,101.49	\$39.70	\$1,061.7
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
22-0000026-006	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR	1ST QTR 2022-OFFI	\$39.70	\$65.5
						100-7711-53403	\$39.70	\$65.5
100-7711-54101		Office Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7711-54401		Other Materials & Su		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
100-7711-54601		Dues & Subscriptions		\$365.25	\$200.00	\$165.25	\$150.00	\$15.2
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amour
22-0000095-001	01/19/2022	01/19/2022	LAKE COUNTY MAYORS AND M	ANAGERS ASSOC.	ANNUAL MAYORS	AND MANAGERS D	\$150.00	\$150.0
						100-7711-54601	\$150.00	\$150.0
			MAYOR Totals:	\$15,377.81	\$3,493.31	\$11,884.50	\$189.70	\$11,694.8
INCOME TAX								
100-7712-53401		Contract Services		\$14,578.82	\$8,431.40	\$6,147.42	\$0.00	\$6,147.4
			INCOME TAX Totals:	\$14,578.82	\$8,431.40	\$6,147.42	\$0.00	\$6,147.4
FINANCE								
100-7713-51110		Administrative Salary		\$11,875.00	\$3,958.33	\$7,916.67	\$0.00	\$7,916.6
100-7713-51121		Regular Wages Clerk		\$11,601.60	\$4,155.33	\$7,446.27	\$0.00	\$7,446.2
100-7713-51122		Overtime Wages Cler		\$500.00	\$0.00	\$500.00	\$0.00	\$500.0
100-7713-51141		Part Time Seasonal V		\$10,086.00	\$3,178.94	\$6,907.06	\$0.00	\$6,907.0
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			As	Of: 1/31/2022				
Account		Description		Budget	Expense L	JnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51142		Part Time Seasonal O	vertime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101		Medical Benefits		\$6,900.00	\$2,355.90	\$4,544.10	\$221.62	\$4,322.48
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000002-009	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DEN	TAL/EYE/LIFE QU	\$191.62	\$287.00
22-0001794-004	01/12/2022	01/19/2022	NFP CORPORATE SERVICES		1ST QUARTER 2022 H	HEALTH CARE AD	\$30.00	\$45.00
					1	00-7713-52101	\$221.62	\$332.00
100-7713-52102		Medicare		\$493.91	\$170.94	\$322.97	\$0.00	\$322.97
100-7713-52103		Pers		\$6,256.26	\$0.00	\$6,256.26	\$0.00	\$6,256.26
100-7713-52105		Medical Benefits Waiv	rer	\$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		\$1,605.96	\$426.21	\$1,179.75	\$288.46	\$891.29
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	01/14/2022	MERITECH		1Q CITY HALL COPIE	R	\$100.00	\$100.00
					1	00-7713-53401	\$288.46	\$350.00
100-7713-53402		Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403		Data Processing Servi	ices	\$1,915.83	\$98.25	\$1,817.58	\$296.50	\$1,521.08
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC		WEBCAM FOR C. SPE	EECE IN FINANCE	\$100.00	\$100.00
22-0000026-007	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR 1S	T QTR 2022-OFFI	\$196.50	\$294.75
					1	00-7713-53403	\$296.50	\$394.75
100-7713-54101		Office Supplies		\$578.45	\$425.61	\$152.84	\$110.29	\$42.55
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000085-001	01/24/2022	01/24/2022	STAPLES		OFFICE SUPPLIES - F	INANCE	\$110.29	\$110.29
					1	00-7713-54101	\$110.29	\$110.29
100-7713-54201		New Equipment		\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401		Other Materials & Sup	plies	\$972.33	\$212.77	\$759.56	\$388.86	\$370.70
P.O. Number	P.O. Date		Vendor		Line Description		Enc. Balance	Line Amount
22-0000114-001	01/31/2022	01/31/2022	SAFEGUARD BUSINESS SYSTE	MS, INC.	LASER CHECKS FOR	OPERATING AC	\$388.86	\$388.86
					1	00-7713-54401	\$388.86	\$388.86
100-7713-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		•	FINANCE Totals:	\$53,085.34	\$14,982.28	\$38,103.06	\$1,305.73	\$36,797.33
AW								
100-7714-51110		Administrative Salary		\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00
100-7714-52102		Medicare		\$217.50	\$72.50	\$145.00	\$0.00	\$145.00
100-7714-52103		Pers		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00
100-7714-52106		Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401		Contract Services		\$14,500.00	\$10,416.07	\$4,083.93	\$3,000.00	\$1,083.93
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			As	Of: 1/31/2022				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000052-001	01/13/2022	01/25/2022	THOMAS G. LOBE INC. LPA		LEGAL SERVICES	FOR 1ST QTR 2022	\$3,000.00	\$4,500.00
						100-7714-53401	\$3,000.00	\$4,500.00
100-7714-54401		Other Materials & Su	pplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			LAW Totals:	\$31,817.50	\$15,488.57	\$16,328.93	\$3,000.00	\$13,328.93
SERVICE								
100-7715-51110		Administrative Salary		\$25,384.20	\$8,461.40	\$16,922.80	\$0.00	\$16,922.80
100-7715-51111		Regular Wages		\$5,026.47	\$1,151.98	\$3,874.49	\$0.00	\$3,874.49
100-7715-51112		Overtime Wages		\$473.57	\$0.00	\$473.57	\$0.00	\$473.57
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	\$3,718.50	\$3,531.69	\$0.00	\$3,531.69
100-7715-51132		Vehicle Maint Overtin	ne	\$238.14	\$0.00	\$238.14	\$0.00	\$238.14
100-7715-51141		Part Time Seasonal V	Vages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51142		Part Time Seasonal C	Dvertime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151		Building Grounds Wa	ges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51152		Building Grounds Ove	ertime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101		Medical Benefits		\$12,624.30	\$4,020.75	\$8,603.55	\$684.95	\$7,918.60
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 DE	ENTAL/EYE/LIFE IN	\$9.30	\$506.16
21-0001338-003	09/28/2021	12/16/2021	NFP CORPORATE SERVICES		NFP GROUP HEAL	TH CARE CONSULT	\$15.00	\$360.00
22-0000002-005	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DE	ENTAL/EYE/LIFE QU	\$420.65	\$618.10
22-0001794-003	01/12/2022	01/19/2022	NFP CORPORATE SERVICES		1ST QUARTER 202	2 HEALTH CARE AD	\$240.00	\$345.00
						100-7715-52101	\$684.95	\$1,829.26
100-7715-52102		Medicare		\$586.85	\$193.32	\$393.53	\$0.00	\$393.53
100-7715-52103		Pers		\$5,666.16	\$0.00	\$5,666.16	\$0.00	\$5,666.16
100-7715-52104		Uniforms		\$6,402.57	\$981.64	\$5,420.93	\$187.68	\$5,233.25
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 UNIFORM	S	\$187.68	\$187.68
						100-7715-52104	\$187.68	\$187.68
100-7715-52105		Medical Benefits Wai	ver	\$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	\$1,106.55	\$6,240.03	\$2,922.17	\$3,317.86
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		\$31.61	\$105.79
21-0001319-012	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS F	OR THE CITY-4TH Q	\$350.44	\$852.50
22-0000008-010	01/13/2022	01/19/2022	AQUA OHIO, INC.		WATER SERVICES	FOR 1ST QTR 2022	\$78.89	\$105.29
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			As	Of: 1/31/2022				
Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
22-0000017-002	01/13/2022	01/27/2022	DOMINION ENERGY OHIO		GAS SERVICES FOR	CITY FOR 1ST Q	\$1,052.68	\$1,536.36
22-0000065-013	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES	S FOR 1ST QTR 2	\$695.59	\$937.26
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS		CABLE		\$177.40	\$354.80
					1	00-7715-53101	\$2,922.17	\$4,785.01
100-7715-53301		Vehicle Maint Outside	9	\$11,336.93	\$0.00	\$11,336.93	\$3,000.00	\$8,336.93
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES		TIRES FOR ALL 3 DE	PARTMENTS	\$3,000.00	\$3,000.00
					1	00-7715-53301	\$3,000.00	\$3,000.00
100-7715-53401		Contract Services		\$8,782.20	\$83.68	\$8,698.52	\$775.10	\$7,923.42
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT		PEST CONTROL ALL		\$500.00	\$500.00
21-0000378-004	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WA		\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WA	TSE LATE FEE	\$15.65	\$15.65
21-0000888-001	06/17/2021	07/01/2021	SPECTRUM		MONTHLY SERVICE		\$177.37	\$354.74
					1	00-7715-53401	\$775.10	\$952.47
100-7715-53402		Telecommunications		\$3,802.32	\$965.70	\$2,836.62	\$1,832.62	\$1,004.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CH	HARGES	\$221.88	\$665.64
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MON		\$665.64	\$665.64
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS		4Q BLANKET MONTH		\$202.20	\$300.00
22-0000001-003	01/14/2022	01/14/2022	VERIZON WIRELESS		1Q VERIZON CHARG		\$300.00	\$300.00
22-0000033-004	01/13/2022	01/24/2022	MATRIX TELECOM, LLC		MATRIX LINGO- SER		\$442.90	\$732.20
					1	00-7715-53402	\$1,832.62	\$2,663.48
100-7715-53403		Data Processing Serv	ices	\$1,164.63	\$56.55	\$1,108.08	\$113.10	\$994.98
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000026-008	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR 1S	T QTR 2022-OFFI	\$113.10	\$169.65
					1	00-7715-53403	\$113.10	\$169.65
100-7715-53701		Medical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-54101		Office Supplies		\$769.05	\$78.40	\$690.65	\$0.00	\$690.65
100-7715-54201		New Equipment		\$1,517.51	\$0.00	\$1,517.51	\$0.00	\$1,517.51
100-7715-54203		Data Processing Equi	pment	\$2,691.15	\$0.00	\$2,691.15	\$0.00	\$2,691.15
100-7715-54301		Vehicle Maint Inside		\$32,259.56	\$3,725.15	\$28,534.41	\$17,686.12	\$10,848.29
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 SE	ERVICE DEPT. VE	\$3,990.00	\$4,500.00
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT M	FG., INC.	PARTS FOR SERVICE	E DEPT. VEHICLE	\$1,361.61	\$5,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIC	GHTING 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 (00.	CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS (00.	CREDIT CORE RETU	RN	\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS (00.	PARTS FOR FIRE 192	27, GATOR AND S	\$35.30	\$35.30
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			AS	UT: 1/31/2022				
Account	I	Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS (PARTS FOR FIRE 192	27, GATOR AND S	\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS (BRAKE HOSE FOR #2		\$51.96	\$51.96
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE		PARTS FOR PUBLIC	WORKS	\$22.48	\$22.48
22-0000110-001	01/26/2022	01/26/2022	CERNI MOTORS - PAINESVILLE		PARTS FOR ##18		\$3,498.24	\$3,498.24
22-0000115-001	01/26/2022	01/26/2022	CHAGRIN VALLEY AUTO PARTS (0.	PARTS FOR #9		\$371.76	\$371.76
22-0000116-002	01/28/2022	01/28/2022	AUTOZONE INVESTMENT CORPO		WIPER BLADES FOR	POLICE AND PA	\$90.00	\$90.00
22-0000116-003	01/28/2022	01/28/2022	AUTOZONE INVESTMENT CORPO	RATION	WIPER BLADES FOR	POLICE AND PA	\$120.00	\$120.00
22-0000126-001	01/31/2022	01/31/2022	D&W DIESEL		PARTS FOR #18		\$1,129.79	\$1,129.79
22-0000132-001	01/28/2022	01/28/2022	CERNI MOTORS - PAINESVILLE		TURBO ASSEMBLY A	ND CHARGE KIT	\$1,722.09	\$1,722.09
22-0000132-002	01/28/2022	01/28/2022	CERNI MOTORS - PAINESVILLE		TURBO ASSEMBLY A	ND CHARGE KIT	\$1,987.34	\$1,987.34
22-0000132-003	01/28/2022	01/28/2022	CERNI MOTORS - PAINESVILLE		TURBO ASSEMBLY A		\$1,828.24	\$1,828.24
22-0001811-007	01/12/2022	01/14/2022	CHAGRIN VALLEY AUTO PARTS (0.	PARTS FOR ALL 3 DE	EPARTMENTS	\$0.54	\$24.93
Encumbrar	nce does no	ot equal Account	t encumbrance		1	00-7715-54301	\$18,826.50	\$22,814.09
100-7715-54401	(Other Materials & Sup	plies	\$8,825.93	\$2,540.71	\$6,285.22	\$666.99	\$5,618.23
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 SUPPLIE	ES FOR PUBLIC	\$95.07	\$95.07
22-0000101-001	01/12/2022	01/12/2022	HOME DEPOT CREDIT SERVICES		STOCK FOR PUBLIC	WORKS	\$32.70	\$32.70
22-0000107-002	01/27/2022	01/27/2022	HOME DEPOT CREDIT SERVICES		FEES AND CHARGES	FOR STMT CLO	\$23.26	\$23.26
22-0000127-001	01/31/2022	01/31/2022	BEST TRUCK EQUIPMENT, INC.		PLOW BLADES FOR	ONE TON	\$409.98	\$409.98
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO		SUPPLIES FOR PUBL	IC WORKS	\$105.98	\$105.98
					1	00-7715-54401	\$666.99	\$666.99
100-7715-54402	I	⁻ uel		\$37,077.63	\$10,372.18	\$26,705.45	\$3,634.81	\$23,070.64
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000109-002	01/25/2022	01/25/2022	MELZER'S FUEL SERVICE		DIESEL FOR FIRE AN	ID PUBLIC WORK	\$3,634.81	\$3,634.81
					1	00-7715-54402	\$3,634.81	\$3,634.81
100-7715-54404	(Oil & Lubricants		\$8,049.88	\$291.93	\$7,757.95	\$6,700.00	\$1,057.95
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, HYDR	AULIC, ANITFREE	\$6,700.00	\$7,000.00
					1	00-7715-54404	\$6,700.00	\$7,000.00
100-7715-54601	I	Dues & Subscriptions		\$131.25	\$0.00	\$131.25	\$0.00	\$131.25
			SERVICE Totals:	\$189,507.07	\$37,748.44	\$151,758.63	\$38,203.54	\$113,555.09
CEMETERY								
100-7716-51111		Regular Wages		\$11,755.46	\$1,290.24	\$10,465.22	\$0.00	\$10,465.22
100-7716-51112		Overtime Wages		\$495.14	\$0.00	\$495.14	\$0.00	\$495.14
100-7716-51113		_ongevity		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141		Part Time Seasonal W	lanes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52101		Vedical Benefits	4900	\$2,400.00	\$814.00	\$1,586.00	\$131.54	\$1,454.46
P.O. Number	P.O. Date	Trans. Date	Vendor	÷2,100.00	Line Description	÷ 1,000.00	Enc. Balance	Line Amount
22-0000002-006	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DEN	ITAL/EYE/LIFE QU	\$131.54	\$197.00

			As (Of: 1/31/2022				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7716-52101	\$131.54	\$197.00
100-7716-52102		Medicare		\$193.58	\$34.66	\$158.92	\$0.00	\$158.92
100-7716-52103		Pers		\$1,869.08	\$0.00	\$1,869.08	\$0.00	\$1,869.08
100-7716-53101		Utilities		\$3,146.26	\$422.14	\$2,724.12	\$1,296.44	\$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			OR THE CITY-4TH Q	\$103.14	\$326.70
21-0001319-010	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY			OR THE CITY-4TH Q	\$259.96	\$650.10
21-0001319-021	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY			OR THE CITY-4TH Q	\$131.42	\$360.80
22-0000008-004	01/13/2022	01/19/2022	AQUA OHIO, INC.			FOR 1ST QTR 2022	\$21.88	\$32.95
22-0000065-008	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVIC		\$211.63	\$312.66
22-0000065-011	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVIC		\$281.85	\$480.77
22-0000065-022	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVIC	ES FOR 1ST QTR 2	\$285.86	\$396.98
						100-7716-53101	\$1,296.44	\$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 & Sup	oplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-57902		Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CEMETERY Totals:	\$21,274.52	\$3,661.04	\$17,613.48	\$1,427.98	\$16,185.50
CIVIL SERVICE								
100-7717-51141		Part Time Seasonal V	Vages	\$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
		•	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNCIL								
100-7721-51111		Regular Wages		\$3,997.50	\$1,332.50	\$2,665.00	\$0.00	\$2,665.00
100-7721-51141		Part Time Seasonal V	Vages	\$7,062.42	\$2,354.14	\$4,708.28	\$0.00	\$4,708.28
100-7721-52100		Fica		\$41.34	\$41.34	\$0.00	\$0.00	\$0.00
100-7721-52102		Medicare		\$61.07	\$34.12	\$26.95	\$0.00	\$26.95
100-7721-52103		Pers		\$1,548.39	\$0.00	\$1,548.39	\$0.00	\$1,548.39
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 PUBLI	SHING SERVICES	\$9,650.00	\$10,000.00
						100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403		Data Processing Serv	ices	\$260.61	\$86.88	\$173.73	\$173.73	\$0.00
P.O. Number	P.O. Date		Vendor	-	Line Description		Enc. Balance	Line Amount

			As Of:	: 1/31/2022				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000026-009	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR	1ST QTR 2022-OFFI	\$173.73	\$260.61
						100-7721-53403	\$173.73	\$260.61
100-7721-53404		Advertising		\$420.00	\$0.00	\$420.00	\$0.00	\$420.00
100-7721-54101		Office Supplies		\$222.04	\$127.55	\$94.49	\$0.00	\$94.49
100-7721-54401		OTHER MATERIALS	& SUPPLIES	\$105.00	\$0.00	\$105.00	\$102.99	\$2.01
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000085-002	01/24/2022	01/24/2022	STAPLES		OFFICE SUPPLIES	- COUNCIL	\$102.99	\$102.99
						100-7721-54401	\$102.99	\$102.99
100-7721-54601		Dues & Subscriptions		\$1,260.00	\$1,200.00	\$60.00	\$0.00	\$60.00
			COUNCIL Totals:	\$25,710.06	\$5,276.53	\$20,433.53	\$9,926.72	\$10,506.81
MUNICIPAL CO	URT							
100-7731-53401		Contract Services		\$11,834.00	\$10,469.00	\$1,365.00	\$0.00	\$1,365.00
		Μ	UNICIPAL COURT Totals:	\$11,834.00	\$10,469.00	\$1,365.00	\$0.00	\$1,365.00
GENERAL GOV	ERNMENT							
100-7741-52103		Pers Py		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601		Life Insurance		\$1,336.64	\$199.80	\$1,136.84	\$561.84	\$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 DE	ENTAL/EYE/LIFE IN	\$86.64	\$600.00
22-0000002-012	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DE	ENTAL/EYE/LIFE QU	\$475.20	\$675.00
						100-7741-52601	\$561.84	\$1,275.00
100-7741-53401		Contract Services		\$4,397.66	\$91.04	\$4,306.62	\$2,301.54	\$2,005.08
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 WR	ITTEN 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.			RENTAL -4TH QUAR	\$400.00	\$400.00
21-0001416-001	10/13/2021	12/09/2021	WAGE WORKS, INC.			COBRA ADMINISTR	\$31.83	\$300.00
22-0000014-001	01/13/2022	01/19/2022	WAGE WORKS, INC.		WAGE WORKS CO	BRA ADMINISTRAT	\$208.96	\$300.00
						100-7741-53401	\$2,301.54	\$3,900.00
100-7741-53403		Data Processing Serv		\$6,857.80	\$1,332.55	\$5,525.25	\$5,265.10	\$260.15
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC			SUPPORT AGREEM	\$2,600.00	\$11,700.00
22-0000026-010	01/13/2022	01/19/2022	CORNERSTONE IT			1ST QTR 2022-OFFI	\$65.10	\$97.65
22-0000059-001	01/13/2022	01/19/2022	FAIRSITE TECHNOLOGIES LLC		MSP CONTRACT F	OR 1ST QTR 2022	\$2,600.00	\$3,900.00
						100-7741-53403	\$5,265.10	\$15,697.65
100-7741-53801		Comprehensive Insur		\$90,395.85	\$90,094.00	\$301.85	\$300.00	\$1.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000045-001	01/13/2022	01/19/2022	EDWARD H. SUTTON INSURANCE AG	GENCY	1ST QTR 2022 AGE	NCY CONSULTING	\$300.00	\$900.00
3/9/2022 6:17 PM			Pag	je 17 of 40				V.3.6

Expense Report with Encumbrance Detail

As Of: 1/31/2022

			As	Of: 1/31/2022				
Account		Description		Budget	Expense U	InExp. Balance	Encumbrance	UnEnc. Balance
					10	00-7741-53801	\$300.00	\$900.00
100-7741-54201		New Equipment		\$11,930.00	\$0.00	\$11,930.00	\$11,930.00	\$0.0
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
22-0000069-001	01/20/2022	01/20/2022	FAIRSITE TECHNOLOGIES LLC		INSTALLATION AND S	SET UP OF 7 NEW	\$11,930.00	\$11,930.0
					10	00-7741-54201	\$11,930.00	\$11,930.00
100-7741-54401		Other Materials & Sup	oplies	\$21.00	\$0.00	\$21.00	\$0.00	\$21.0
		GENER	AL GOVERNMENT Totals:	\$114,938.95	\$91,717.39	\$23,221.56	\$20,358.48	\$2,863.08
ANDS & BUILD	DINGS							
100-7742-51111		Regular Wages		\$823.65	\$270.86	\$552.79	\$0.00	\$552.7
100-7742-52102		Medicare		\$11.94	\$3.93	\$8.01	\$0.00	\$8.0
100-7742-52103		Pers		\$115.31	\$0.00	\$115.31	\$0.00	\$115.3
100-7742-53101		Utilities		\$14,660.19	\$1,867.92	\$12,792.27	\$6,362.49	\$6,429.7
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
21-0001277-005	09/23/2021	12/16/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4	4TH QUARTER	\$20.66	\$148.9
21-0001319-017	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR	THE CITY-4TH Q	\$41.58	\$114.4
21-0001319-018	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR	THE CITY-4TH Q	\$18.28	\$60.5
21-0001319-020	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR	THE CITY-4TH Q	\$109.71	\$2,402.4
21-0001639-001	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC		PHONE CHARGE SER	VICES FOR NOV	\$245.05	\$550.0
21-0001649-001	11/22/2021	12/28/2021	DOMINION ENERGY OHIO		GAS BILLS FOR NOV	AND DEC 2021 F	\$82.18	\$1,067.0
22-0000008-006	01/13/2022	01/19/2022	AQUA OHIO, INC.		WATER SERVICES FO	OR 1ST QTR 2022	\$94.99	\$144.6
22-0000017-004	01/13/2022	01/13/2022	DOMINION ENERGY OHIO		GAS SERVICES FOR		\$2,426.91	\$2,426.9
22-0000065-007	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES		\$1,227.05	\$1,865.1
22-0000065-018	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES		\$69.88	\$106.2
22-0000065-019	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES		\$30.11	\$51.2
22-0000065-021	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES		\$1,304.30	\$2,044.9
22-0000066-001	01/13/2022	01/19/2022	FIRST COMMUNICATIONS, LLC		PHONE SERVICES FC		\$691.79	\$992.5
			,,			00-7742-53101	\$6,362.49	\$11,974.9
100-7742-53401		Contract Services		\$14,182.72	\$1,841.76	\$12,340.96	\$10,353.76	\$1,987.2
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE LLC		SERVICE AGREEMEN	IT FOR CITY'S TH	\$1,850.00	\$2,400.0
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURI	TY INC.	REPLACE FIRE PANE	L IN CITY HALL A	\$7,038.00	\$7,038.0
21-0000378-002	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WA	TSE	\$62.76	\$62.7
22-0000011-001	01/14/2022	01/27/2022	PROPERTY MANAGEMENT SERV	ICE	1Q CITY HALL CLEAN	IING	\$1,403.00	\$2,100.0
					10	00-7742-53401	\$10,353.76	\$11,600.7
100-7742-53402		Telecommunications		\$275.00	\$0.00	\$275.00	\$0.00	\$275.0
100-7742-54401		Other Materials & Sup	oplies	\$1,137.57	\$750.75	\$386.82	\$17.30	\$369.5
P.O. Number	P.O. Date		Vendor	÷ 1, 101.01	Line Description	\$000.0E	Enc. Balance	Line Amour
22-0000107-003	01/27/2022	01/27/2022	HOME DEPOT CREDIT SERVICES		FEES AND CHARGES	FOR STMT CLO	\$17.30	\$17.3
						00-7742-54401	\$17.30	\$17.30
						00-1142-04401	φ17.30	φ17.30

				rt with Encumbr of: 1/31/2022	ance Detail			
Account		Description		Budget	Expense l	JnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-54403		Repairs & Maintenand	ce	\$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
		LA	NDS & BUILDINGS Totals:	\$31,251.73	\$4,735.22	\$26,516.51	\$16,733.55	\$9,782.96
STATUTORY								
100-7744-52501		Unemployment		\$4,551.98	\$0.00	\$4,551.98	\$3,551.98	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY S	ERVICES	2020 UNEMPLOYMEN	IT BENEFITS #23	\$858.95	\$1,078.22
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY S	SERVICES	ODJFS STATMENT D	ATE 4/7/21 FOR F	\$2,693.03	\$2,693.03
					1	00-7744-52501	\$3,551.98	\$3,771.25
100-7744-52502		Workers Compensation	on	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001664-001	12/02/2021	12/10/2021	OHIO BUREAU OF WORKERS CO	OMPENSATION	WORKERS COMPENS	SATION 2022 EST	\$8,500.00	\$53,940.00
					1	00-7744-52502	\$8,500.00	\$53,940.00
100-7744-53602		Audit Costs		\$30,108.10	\$0.00	\$30,108.10	\$30,108.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000259-001	11/17/2020	11/02/2021	OHIO AUDITOR OF STATE		2020 GAAP CONVER	SION CONTRACT	\$375.00	\$10,500.00
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE		AUDIT CITY BASIC FI	NANCIAL STATE	\$45.10	\$19,188.00
21-0001721-001	12/14/2021	12/14/2021	OHIO AUDITOR OF STATE		2021 GAAP CONVERS	SION CONTRACT	\$10,500.00	\$10,500.00
21-0001770-001	12/14/2021	12/14/2021	OHIO AUDITOR OF STATE		AUDIT CITY BASIC FI	NANCIAL STATE	\$19,188.00	\$19,188.00
					1	00-7744-53602	\$30,108.10	\$59,376.00
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	\$0.00	\$16,928.21	\$5,158.10	\$11,770.11
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000111-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S	T HALF 2021/20-A	\$2,411.15	\$2,411.15
22-0000112-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY TA	X 1ST HALF 2021/	\$1,243.23	\$1,243.23
22-0000113-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S		\$574.60	\$574.60
22-0000117-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S		\$293.28	\$293.28
22-0000118-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S		\$253.61	\$253.61
22-0000119-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S		\$176.54	\$176.54
22-0000120-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S		\$163.69	\$163.69
22-0000122-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER		REAL PROPERTY 1S		\$42.00	\$42.00
					1	00-7744-53605	\$5,158.10	\$5,158.10
			STATUTORY Totals:	\$62,588.29	\$0.00	\$62,588.29	\$47,318.18	\$15,270.11
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
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			A	IS UT: 1/31/2022				
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57150		Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
			TRANSFERS Totals:	\$4,115.79	\$0.00	\$4,115.79	\$0.00	\$4,115.79
ENGINEERING								
100-7746-51141		Part Time Seasonal W	Vages	\$5,850.00	\$1,950.00	\$3,900.00	\$0.00	\$3,900.00
100-7746-52102		Medicare		\$84.83	\$28.28	\$56.55	\$0.00	\$56.55
100-7746-52103		Pers		\$819.00	\$0.00	\$819.00	\$0.00	\$819.00
100-7746-53401		Contract Services		\$22,264.81	\$0.00	\$22,264.81	\$6,408.50	\$15,856.31
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED	PARTNERS, INC.	2020 CONTRACT/M	EMBERSHIP FEES	\$2,451.00	\$6,000.00
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPAN	١Y	2021 GIS SUPPORT	T SERVICES	\$3,957.50	\$6,000.00
						100-7746-53401	\$6,408.50	\$12,000.00
100-7746-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			ENGINEERING Totals:	\$29,018.64	\$1,978.28	\$27,040.36	\$6,408.50	\$20,631.86
				÷ -)	• • • • •	·)	÷-,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
UNCLAIMED								
100-7761-57303		Unclaimed Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:				\$1,530,647.13	\$497,290.38	\$1,033,356.75	\$263,558.32	\$769,798.43
Fund: 200	F	POLICE OPERATI	NG					
POLICE								
200-1111-51111		Regular Wages		\$17,473.22	\$5,836.51	\$11,636.71	\$0.00	\$11,636.71
200-1111-51112		Overtime Wages		\$1,413.00	\$1,413.00	\$0.00	\$0.00	\$0.00
200-1111-51113		Longevity		\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114		Qualified Compensation	on	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-52101		Medical Benefits		\$4,800.00	\$1,625.90	\$3,174.10	\$111.02	\$3,063.08
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000002-002	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DE	ENTAL/EYE/LIFE QU	\$111.02	\$165.00
						200-1111-52101	\$111.02	\$165.00
200-1111-52102		Medicare		\$362.30	\$193.56	\$168.74	\$0.00	\$168.74
200-1111-52601		Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$30,148.52	\$15,168.97	\$14,979.55	\$111.02	\$14,868.53
200 Total:				\$30,148.52	\$15,168.97	\$14,979.55	\$111.02	\$14,868.53
Fund: 201		POLICE PENSION	1	<i>\\</i> 000,110.02	φ10,100.01	<i></i>	\$111.0Z	\$11,000.00
	1		4					
TRANSFERS								
201-7745-57172		Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

			As	Of: 1/31/2022				
Account	C	escription		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 202	FI		3					
FIRE								
202-1131-51141 202-1131-51142 202-1131-52100 202-1131-52102	P F	art Time Seasonal V art Time Seasonal C ica Iedicare		\$30,176.60 \$4,878.33 \$2,173.41 \$508.30 \$37,736.64	\$7,865.68 \$3,697.08 \$716.90 \$167.67 \$12,447.33	\$22,310.92 \$1,181.25 \$1,456.51 \$340.63 \$25,289.31	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$22,310.92 \$1,181.25 \$1,456.51 \$340.63 \$25,289.31
202 Total:				\$37,736.64	\$12,447.33	\$25,289.31	\$0.00	\$25,289.31
Fund: 203	SE	ENIOR / RECRE	ATION	+ - · ,· · - ·	<i> </i>	<i> </i>		+ ,
SENIOR / RECR			-					
203-4418-51111 203-4418-51113 203-4418-51113 203-4418-51141 203-4418-51151 203-4418-52101	R L P B	egular Wages ongevity art Time Seasonal V uilding Grounds Wa ledical Benefits		\$4,000.00 \$0.00 \$7,200.00 \$900.00 \$700.19	\$423.20 \$0.00 \$1,005.50 \$167.50 \$279.82	\$3,576.80 \$0.00 \$6,194.50 \$732.50 \$420.37	\$0.00 \$0.00 \$0.00 \$0.00 \$83.43	\$3,576.80 \$0.00 \$6,194.50 \$732.50 \$336.94
P.O. Number	P.O. Date	Trans. Date	Vendor	\$100.10	Line Description	¢ 120.01	Enc. Balance	Line Amount
22-0000002-011 22-0001794-006	01/13/2022 01/12/2022	01/19/2022 01/19/2022	GUARDIAN NFP CORPORATE SERVICES			ENTAL/EYE/LIFE QU 2 HEALTH CARE AD 203-4418-52101	\$53.43 \$30.00 \$83.43	\$80.00 \$45.00 \$125.00
203-4418-52102 203-4418-52103 203-4418-53101	Р	ledicare ers tilities		\$175.46 \$1,694.00 \$4,314.60	\$23.16 \$0.00 \$222.94	\$152.30 \$1,694.00 \$4,091.66	\$0.00 \$0.00 \$478.38	\$152.30 \$1,694.00 \$3,613.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000008-002 22-0000008-003 22-000008-011 22-0000028-001	01/13/2022 01/13/2022 01/13/2022 01/14/2022	01/19/2022 01/19/2022 01/19/2022 01/24/2022	AQUA OHIO, INC. AQUA OHIO, INC. AQUA OHIO, INC. CHARTER COMMUNICATIONS		WATER SERVICES	FOR 1ST QTR 2022 FOR 1ST QTR 2022 FOR 1ST QTR 2022 203-4418-53101	\$176.77 \$110.64 \$30.95 \$160.02 \$478.38	\$297.54 \$161.45 \$82.31 \$240.00 \$781.30
203-4418-53401	С	ontract Services		\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
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 SERVI	CE	4Q BLANKET KCC (CLEANING 203-4418-53401	\$600.00 \$600.00	\$600.00 \$600.00
203-4418-53402	т	elecommunications		\$1,326.67	\$371.03	\$955.64	\$749.04	\$206.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000991-001 21-0001273-001	07/19/2021 09/23/2021	08/18/2021 09/23/2021	MATRIX TELECOM, LLC MATRIX TELECOM, LLC		MONTHLY PHONE	CHARGES NTHLY PHONE CHA	\$110.94 \$332.82	\$332.82 \$332.82

			As	Of: 1/31/2022				
Account	[Description		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
22-0000033-001	01/13/2022	01/24/2022	MATRIX TELECOM, LLC		MATRIX LINGO- SERV		\$250.38	\$366.10
22-0000066-003	01/13/2022	01/19/2022	FIRST COMMUNICATIONS, LLC		PHONE SERVICES FO		\$54.90	\$78.77
					20	3-4418-53402	\$749.04	\$1,110.51
203-4418-53403	0	Data Processing Serv	vices	\$626.85	\$21.85	\$605.00	\$43.70	\$561.30
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000026-011	01/13/2022	01/19/2022	CORNERSTONE IT		IT SERVICES FOR 1ST	QTR 2022-OFFI	\$43.70	\$65.55
					20	3-4418-53403	\$43.70	\$65.55
203-4418-54101	C	Office Supplies		\$211.60	\$0.00	\$211.60	\$124.05	\$87.55
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001533-002	10/06/2021	10/06/2021	STAPLES		PRINTER TONER FOR	КСС	\$111.60	\$111.60
22-0000190-001	01/28/2022	01/28/2022	STAPLES		KCC MAILING LABELS		\$12.45	\$12.45
					20	3-4418-54101	\$124.05	\$124.05
203-4418-54201	Ν	lew Equipment		\$9,009.11	\$2,348.47	\$6,660.64	\$6,660.64	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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
21-0001713-001	12/10/2021	12/10/2021	FAIRSITE TECHNOLOGIES LLC		DISPLAY SYSTEM FOR		\$6,354.60	\$6,354.60
					20	3-4418-54201	\$6,660.64	\$8,705.86
203-4418-54401	C	Other Materials & Su	pplies	\$352.22	\$0.00	\$352.22	\$0.00	\$352.22
203-4418-54601		Oues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-55201		Building Improvemen		\$525.00	\$0.00	\$525.00	\$525.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC		WIRELESS NETWORK	INSTALLATION	\$525.00	\$6,607.24
					20	3-4418-55201	\$525.00	\$6,607.24
203-4418-55601	L	and Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SENI	OR / RECREATION Totals:	\$31,635.70	\$4,863.47	\$26,772.23	\$9,264.24	\$17,507.99
203 Total:			—	\$31,635.70	\$4,863.47	\$26,772.23	\$9,264.24	\$17,507.99
Fund: 204	FI	RE EMERGENO	CY					
FIRE								
204-1131-51111	F	Regular Wages		\$109.508.31	\$19,368.41	\$90,139.90	\$0.00	\$90,139.90
204-1131-51112		Overtime Wages		\$965.00	\$0.00	\$965.00	\$0.00	\$965.00
204-1131-51113		.ongevity		\$11,700.00	\$10,700.00	\$1,000.00	\$0.00	\$1,000.00
204-1131-51114	C	Qualified Compensat	ion	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101		ledical Benefits		\$38,800.00	\$530.04	\$38,269.96	\$1,064.96	\$37,205.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000002-004	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DENT	AL/EYE/LIFE QU	\$1,064.96	\$1,595.00

				ort with Encumbr As Of: 1/31/2022	ance Detail			
Account	C	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						204-1131-52101	\$1,064.96	\$1,595.00
204-1131-52102 204-1131-52104		ledicare Iniforms	FIRE Totals:	\$1,945.51 \$0.00 \$174,918.82	\$929.01 \$0.00 \$43,527.4 6	\$1,016.50 \$0.00 \$131,391.36	\$0.00 \$0.00 \$1,064.96	\$1,016.50 \$0.00 \$130,326.40
204 Total:				\$174,918.82	\$43,527.46	\$131,391.36	\$1,064.96	\$130,326.40
Fund: 205	R	OAD LEVY						
STREETS								
205-6611-53401 205-6611-53404 205-6611-55302 P.O. Number	A	Contract Services dvertising Road Maintenance Trans. Date	Vendor	\$0.00 \$0.00 \$69,406.74	\$0.00 \$0.00 \$0.00 Line Description	\$0.00 \$0.00 \$69,406.74	\$0.00 \$0.00 \$69,406.74 Enc. Balance	\$0.00 \$0.00 \$0.00 Line Amount
19-000030-001 19-000031-001 20-0000135-001 20-0000153-001 20-0000180-001	09/05/2019 07/16/2019 08/19/2020 01/31/2020 08/26/2020	07/30/2020 07/16/2019 08/19/2020 04/08/2021 11/13/2020	BLANKET VENDOR CT CONSULTANTS D.J.L. MATERIAL AND SUPPLY BLANKET VENDOR ALLIED CORPORATION STREETS Totals:	⟨, INC. \$69,406.74	BOOTH ROAD RESU BOOTH ROAD RESU CRACK SEAL TO FIN BOOTH ROAD RESU ASPHALT FOR KIRT	IRFACING PROJE NISH 2020 MAINTE IRFACING PROJE	\$54,580.82 \$6,963.21 \$2,265.50 \$4,210.00 \$1,387.21 \$69,406.74 \$69,406.74	\$319,097.12 \$6,963.21 \$2,265.50 \$5,400.00 \$19,055.63 \$352,781.46 \$0.00
205 Total:				\$69,406.74	\$0.00	\$69,406.74	\$69,406.74	\$0.00
Fund: 217	A	MERICAN RESC		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$0.00	<i>QCC</i> , 100.7 1	<i>400,100111</i>	¢0.00
POLICE	7.4							
217-1111-53401 217-1111-53403 217-1111-54201 217-1111-54401	D	Contract Services Data Processing Serv lew Equipment Dther Materials & Sup		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
FIRE								
217-1131-53401 217-1131-54201 217-1131-54401	Ν	Contract Services lew Equipment Other Materials & Sup	oplies FIRE Totals:	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
FINANCE								
217-7713-53401 217-7713-53403		Contract Services Data Processing Serv	rices FINANCE Totals:	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
SERVICE								
217-7715-54401	C	Other Materials & Sup	oplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail As Of: 1/31/2022							
Account	Description		Budget	Expense Un	Exp. Balance	Encumbrance	UnEnc. Balance
		SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERN	MENT						
217-7741-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Suppl	ies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL	_ GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDING	S						
217-7742-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Suppl	ies	\$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
	LANI	DS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY							
217-7744-52501	Unemployment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS							
217-7745-57110	Transfers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 218	COVID 19 HHS REL	IEF FUND					
POLICE							
218-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Service	25	\$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 & Suppl	ies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE							
218-1131-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Suppl	ies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE							
218-7713-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Service	es	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE							
218-7715-54401	Other Materials & Suppl	ies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	Expense Report w As O	vith Encumbrand f: 1/31/2022	ce Detail			
Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNI	MENT					
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDING	S					
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 219	COVID 19 RELIEF FUND					
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$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
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$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
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail As Of: 1/31/2022							
Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
COMMUNITY DEVEL	OPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SENIOR / RECREAT	ION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FINANCE							
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219-7713-53401	Contract Services	\$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	
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SERVICE							
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GENERAL GOVERN	MENT						
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	
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LANDS & BUILDING	S						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATUTORY							
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS							
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00		
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 220	SCM&R						

			• •	t with Encumbr Of: 1/31/2022				
Account		Description	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balanc
FRAFFIC CONTR	ROL							
220-1141-51111		Regular Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-1141-52102		Medicare		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-1141-52103		Pers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-1141-53101		Utilities		\$1,181.24	\$0.00	\$1,181.24	\$0.00	\$1,181.
220-1141-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-1141-54401		Other Materials & Sup	plies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
			RAFFIC CONTROL Totals:	\$1,181.24	\$0.00	\$1,181.24	\$0.00	\$1,181.2
STORM SEWER								
220-5552-51111		Regular Wages		\$4,140.09	\$1,632.92	\$2,507.17	\$0.00	\$2,507.
220-5552-51112		Overtime Wages		\$640.50	\$0.00	\$640.50	\$0.00	\$640.
220-5552-51113		Longevity		\$2,787.50	\$0.00	\$2,787.50	\$0.00	\$2,787
220-5552-51131		Vehicle Maint Wages		\$2,035.32	\$0.00	\$2,035.32	\$0.00	\$2,035
220-5552-51132		Vehicle Maint Overtim	e	\$330.75	\$0.00	\$330.75	\$0.00	\$330
220-5552-51141		Part Time Seasonal W		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-5552-52101		Medical Benefits	300	\$8,044.73	\$2,187.29	\$5,857.44	\$364.88	\$5,492.
	P.O. Date		Vendor		Line Description	+- ,	Enc. Balance	Line Amou
21-0001333-008	09/28/2021	12/16/2021	GUARDIAN		2021 GUARDIAN DE	ENTAL/EYE/LIFE IN	\$44.73	\$356
22-0000002-008	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DE	ENTAL/EYE/LIFE QU	\$320.15	\$434.
						220-5552-52101	\$364.88	\$790.9
220-5552-52102		Medicare		\$144.05	\$23.67	\$120.38	\$0.00	\$120.3
220-5552-52103		Pers		\$1,390.78	\$0.00	\$1,390.78	\$0.00	\$1,390.
220-5552-52105		Medical Benefits Waiv	ver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-5552-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-5552-54401		Other Materials & Sup	plies	\$260.36	\$0.00	\$260.36	\$0.00	\$260.
			STORM SEWER Totals:	\$19,774.08	\$3,843.88	\$15,930.20	\$364.88	\$15,565.3
STREETS								
220-6611-51111		Regular Wages		\$66,203.66	\$21,281.75	\$44,921.91	\$0.00	\$44,921.
220-6611-51112		Overtime Wages		\$1,460.34	\$0.00	\$1,460.34	\$0.00	\$1,460.
220-6611-51113		Longevity		\$6,355.50	\$4,200.00	\$2,155.50	\$0.00	\$2,155.
220-6611-51131		Vehicle Maint Wages		\$4,640.58	\$0.00	\$4,640.58	\$0.00	\$4,640.
220-6611-51132		Vehicle Maint Overtim	e	\$754.11	\$0.00	\$754.11	\$0.00	\$754
220-6611-51141		Part Time Seasonal W		\$0.00	\$0.00	\$0.00	\$0.00	\$0.
220-6611-52101		Medical Benefits	300	\$18,417.29	\$4,987.00	\$13,430.29	\$845.73	\$12,584
P.O. Number			Vendor	* ·• ; ···· = •	Line Description	+ · · · · · · · · · · · · · · · · · · ·	Enc. Balance	Line Amou
21-0001333-007	09/28/2021	12/16/2021	GUARDIAN		2021 GUARDIAN DE		\$117.28	\$828.
	12/17/2021	12/30/2021	LAKE COUNTY BOARD OF COM		DECEMBER 2021 H		\$0.01	, \$620 \$4,590
	01/13/2022	01/19/2022	GUARDIAN	NIGOIUNERO		EALTH CARE INSU	\$0.01 \$728.44	\$4,590. \$988.
22-0000002-007	01/10/2022	01/13/2022			2022 GUANDIAN DE	220-6611-52101	\$845.73	\$6,407.
220 6611 52102		Modicaro		\$1,161.21	¢260 40			
220-6611-52102		Medicare		ΦΙ, ΙΟΙ.2 1	\$369.49	\$791.72	\$0.00	\$791.
220-6611-52103		Pers		\$11,211.73	\$0.00	\$11,211.73	\$0.00	\$11,211.

				ort with Encumbr s Of: 1/31/2022	ance Detail			
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-52105	i	Medical Benefits Wai	ver	\$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 & Su	pplies	\$5,210.54	\$299.73	\$4,910.81	\$0.00	\$4,910.81
			STREETS Totals:	\$115,414.96	\$31,137.97	\$84,276.99	\$845.73	\$83,431.26
SNOW REMOVA	AL							
220-6621-51111		Regular Wages		\$1,565.52	\$1,565.52	\$0.00	\$0.00	\$0.00
220-6621-51112	<u>!</u>	Overtime Wages		\$11,389.47	\$2,396.77	\$8,992.70	\$0.00	\$8,992.70
220-6621-51141		Part Time Seasonal \	Vages	\$1,592.33	\$244.50	\$1,347.83	\$0.00	\$1,347.83
220-6621-52102	<u>!</u>	Medicare		\$201.23	\$61.01	\$140.22	\$0.00	\$140.22
220-6621-52103	1	Pers		\$1,942.88	\$0.00	\$1,942.88	\$0.00	\$1,942.88
220-6621-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201		New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54401		Other Materials & Su	pplies	\$4,234.53	\$3,897.80	\$336.73	\$0.00	\$336.73
220-6621-54801		Salt		\$25,000.00	\$0.00	\$25,000.00	\$23,776.14	\$1,223.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000131-002	01/22/2022	01/22/2022	MORTON SALT, INC.		815 TONS OF SALT		\$15,576.60	\$15,576.60
22-0000148-001	01/24/2022	01/24/2022	MORTON SALT, INC.		BALANCE OF 1,000) TON ORDER SALT	\$8,199.54	\$8,199.54
						220-6621-54801	\$23,776.14	\$23,776.14
			SNOW REMOVAL Totals:	\$45,925.96	\$8,165.60	\$37,760.36	\$23,776.14	\$13,984.22
220 Total:				\$182,296.24	\$43,147.45	\$139,148.79	\$24,986.75	\$114,162.04
Fund: 221	S	STATE HIGHWAY	/					
SNOW REMOV	AL							
221-6621-54801		Salt		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000131-001	01/22/2022	01/22/2022	MORTON SALT, INC.		815 TONS OF SALT	Г	\$20,000.00	\$20,000.00
						221-6621-54801	\$20,000.00	\$20,000.00
			SNOW REMOVAL Totals:	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
221 Total:				\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Fund: 222	E	NFORCEMENT	& ED					
POLICE								
222-1111-52106	1	Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222-1111-52100			DOLICE Tatala					
			POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 223	F	IRE CAPITAL IM	PROV					
FIRE								
223-1131-55201		Building Improvemen	t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			Expense Report	with Encumbr Of: 1/31/2022	ance Detail			
Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223 Total:			_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 224		GOVERNMENT G	RANT					
GENERAL GOVE	ERNMENT	-						
224-7741-54401		Other Materials & Sup	pplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		•	AL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:			_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	:	SENIOR CITIZEN	FUND					
SENIOR / RECRE	EATION							
225-4418-51110		Administrative Salary		\$5,850.00	\$2,750.80	\$3,099.20	\$0.00	\$3,099.20
225-4418-51113		Longevity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101		Medical Benefits		\$1,050.28	\$530.29	\$519.99	\$0.00	\$519.99
225-4418-52102		Medicare		\$84.83	\$39.88	\$44.95	\$0.00	\$44.95
225-4418-52103		Pers		\$819.00	\$0.00	\$819.00	\$0.00	\$819.00
225-4418-53101		Utilities		\$7,186.38	\$2,197.62	\$4,988.76	\$5,543.01	(\$554.25)
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001319-006	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FO	OR THE CITY-4TH Q	\$204.15	\$421.30
21-0001319-008	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FO	OR THE CITY-4TH Q	\$1,819.67	\$2,916.10
21-0001319-022	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FO	OR THE CITY-4TH Q	\$82.58	\$320.10
	11/22/2021	11/30/2021	SPECTRUM		CABLE BILL FOR CO		\$79.98	\$159.96
	01/13/2022	01/19/2022	DOMINION ENERGY OHIO		GAS SERVICES FO		\$2,954.82	\$4,379.14
	01/13/2022	01/31/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE		\$201.23	\$299.93
22-0000065-023	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE		\$200.58	\$302.95
						225-4418-53101	\$5,543.01	\$8,799.48
225-4418-53401		Contract Services		\$9,332.45	\$3,110.83	\$6,221.62	\$6,071.62	\$150.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001296-001	09/25/2021	01/14/2022	KATHERINE MAZZIO, DBA HEALTI	H FOR LIFE LLC	4Q BLANKET AERO	BICS	\$120.00	\$960.00
21-0001299-001	09/25/2021	01/14/2022	DAWN GETTIG		4Q BLANKET FIT YO	OGA	\$40.00	\$520.00
21-0001304-001	09/25/2021	01/14/2022	THE LEGAL NEWS PUBLISHING C	0.	4Q BLANKET MONT	THLY NEWSLETTER	\$11.40	\$1,500.00
22-0000012-001	01/14/2022	01/14/2022	KATHERINE MAZZIO, DBA HEALTI	H FOR LIFE LLC	1Q AEROBICS		\$1,000.00	\$1,000.00
22-0000018-001	01/14/2022	01/27/2022	CONSTANCE M. ADAMS		1Q PAINTING		\$2,190.22	\$3,000.00
	01/14/2022	01/14/2022	NANCY L. DIFRANCO		1Q STRENGTH TRA		\$660.00	\$660.00
	01/14/2022	01/14/2022	TIMOTHY S. SHEA		1Q TAIJI FIT/FUSIO	N	\$720.00	\$720.00
	01/14/2022	01/14/2022	EBERHARD G. MOLESCH		1Q TAI CHI		\$360.00	\$360.00
	01/14/2022	01/14/2022	ANNE CELESTE OWENS		1Q GENTLE YOGA		\$450.00	\$450.00
22-0000057-001	01/14/2022	01/14/2022	DAWN GETTIG		1Q FIT YOGA		\$520.00	\$520.00
						225-4418-53401	\$6,071.62	\$9,690.00
225-4418-54401		Other Materials & Sup		\$2,890.68	\$1,844.37	\$1,046.31	\$1,046.31	\$0.00
P.O. Number	P.O. Date	e Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

		As	Of: 1/31/2022				
Account	Description		Budget	Expense	JnExp. Balance	Encumbrance	UnEnc. Balance
22-0000005-001	01/14/2022 01/27/2022 T	HE LEGAL NEWS PUBLISHING C	0.	1Q NEWSLETTER PF	RINTING	\$1,046.31	\$1,500.00
				2	225-4418-54401	\$1,046.31	\$1,500.00
	SENIOR	/ RECREATION Totals:	\$27,213.62	\$10,473.79	\$16,739.83	\$12,660.94	\$4,078.89
225 Total:		_	\$27,213.62	\$10,473.79	\$16,739.83	\$12,660.94	\$4,078.89
Fund: 226	OPOTC POLICE GR	ANT					
POLICE							
226-1111-52106	Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMEN	IT					
POLICE							
227-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Suppli		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 228	RECREATION PK F	JND					
PARKS							
228-4419-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EC	QUIP					
FIRE							
229-1131-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS							
229-7745-57131	Transfer		\$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 P	ROJ					
SANITARY SEW	ER						
300-5551-56101	Assessment Utility		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SA	NITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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			Of: 1/31/2022	ance Detail			
Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
-und: 302	OLD TOWN SWR	PROJ					
SANITARY SEW	/ER						
302-5551-53401	Contract Services		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000032-001	07/09/2019 07/30/2020	CT CONSULTANTS		OLD TOWN AREA S	SANITARY SEWER	\$16,209.21	\$21,794.17
					302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Impro	V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	S	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
- und: 305	WISNER RD S PR	OJ					
STORM SEWER	2						
305-5552-53401	- Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date Trans. Date	Vendor		Line Description		Enc. Balance	Line Amoun
19-0000034-001	11/30/2019 11/30/2019	CHAGRIN RIVER WATERSHED P	PARTNERS, INC.	SERVICES FOR CIT	Y 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
JNCLAIMED							
305-7761-56501	Principal Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		-	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
- und: 310	DEBT SERVICE F	UND					
DEBT	-						
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
		DEBT Totals:	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
		DEDT TOTAIS.	•••••	. ,	·		V.3.6

Expense Report with Encumbrance Detail

Account	Description	As	Of: 1/31/2022 Budget	Expense Un	Evn Balance	Encumbrance	UnEnc. Balance
	Description			-			
310 Total:			\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
Fund: 312	EAGLE ROAD PRO	J					
TRANSFERS							
312-7745-57146	Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT P	ROJ					
TRANSFERS							
313-7745-57145	Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PRO	J					
STREETS							
314-6611-53101	Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PF	ROJ					
STREETS							
315-6611-55501	Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	STREETS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
245 Tatali			\$0.00	\$0.00	\$0.00 \$0.00		\$0.00
315 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PR	OJ					
TRANSFERS							
316-7745-57145	Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
- / - - / · ·		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJI	ECT					
STORM SEWER							
317-5552-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501 P.O. Number P.O	Storm Sewer Improv D. Date Trans. Date	/endor	\$1,252.46	\$0.00 ine Description	\$1,252.46	\$1,252.46 Enc. Balance	\$0.00 Line Amount
P.O. INUITIDE P.O.	Date Hans. Date	VENUUI	L	Ine Description		Enc. Balance	Line Amount

			As	Of: 1/31/2022				
Account	D	escription		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
19-0000035-001	08/27/2019	01/21/2021	BLANKET VENDOR		TIBBETTS ROAD CUL	VERT REPAIR 19	\$1,252.46	\$43,492.46
					3	17-5552-55501	\$1,252.46	\$43,492.46
			STORM SEWER Totals:	\$1,252.46	\$0.00	\$1,252.46	\$1,252.46	\$0.00
317 Total:			-	\$1,252.46	\$0.00	\$1,252.46	\$1,252.46	\$0.00
Fund: 318	RA	COON HILL PF	ROJ					
STORM SEWER	R							
318-5552-53401	C	ontract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501		torm Sewer Improv		\$3,543.53	\$0.00	\$3,543.53	\$3,543.53	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000036-001	08/27/2019	01/21/2021	BLANKET VENDOR		RACCOON HILL DRIV	E OUTFALL 19-R-	\$3,543.53	\$24,586.51
					3	18-5552-55501	\$3,543.53	\$24,586.51
			STORM SEWER Totals:	\$3,543.53	\$0.00	\$3,543.53	\$3,543.53	\$0.00
318 Total:			-	\$3,543.53	\$0.00	\$3,543.53	\$3,543.53	\$0.00
Fund: 319	FC	X HILL PROJE	СТ					
STORM SEWER	R							
319-5552-53401		ontract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501		torm Sewer Improv		\$3,306.33	\$0.00	\$3,306.33	\$3,306.33	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR		FOX HILL DRIVE OUT		\$3,306.33	\$24,111.89
					3	19-5552-55501	\$3,306.33	\$24,111.89
			STORM SEWER Totals:	\$3,306.33	\$0.00	\$3,306.33	\$3,306.33	\$0.00
319 Total:			-	\$3,306.33	\$0.00	\$3,306.33	\$3,306.33	\$0.00
Fund: 320	GI	LDERSLEEVE F	PROJ					
STORM SEWER	R							
320-5552-53401	C	ontract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	St	torm Sewer Improv		\$5,245.78	\$0.00	\$5,245.78	\$5,245.78	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000038-001	08/27/2019	01/21/2021	BLANKET VENDOR		GILDERSLEEVE DRIV	E CULVERT EXT	\$5,245.78	\$38,563.21
					32	20-5552-55501	\$5,245.78	\$38,563.21
			STORM SEWER Totals:	\$5,245.78	\$0.00	\$5,245.78	\$5,245.78	\$0.00
320 Total:			-	\$5,245.78	\$0.00	\$5,245.78	\$5,245.78	\$0.00
Fund: 321	WI	SNER RD N PF	ROJ					

Expense Report with Encumbrance Detail

As (Of:	1/31	/2022
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			As	Of: 1/31/2022				
Account	D	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER	र							
321-5552-53401		ontract Services		\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000142-001 20-0000142-002	05/07/2020 05/07/2020	05/07/2020 01/19/2021	BLANKET VENDOR BLANKET VENDOR		WISNER ROAD BANI WISNER ROAD BANI		\$8,000.00 \$5,000.00	\$8,000.00 \$32,000.00
					3	321-5552-53401	\$13,000.00	\$40,000.00
321-5552-55501	S	torm Sewer Improv		\$12,014.32	\$0.00	\$12,014.32	\$12,014.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000039-001	08/27/2019	01/21/2021	BLANKET VENDOR		WISNER ROAD BANK	K STABILIZATION	\$12,014.32	\$96,281.37
					3	321-5552-55501	\$12,014.32	\$96,281.37
			STORM SEWER Totals:	\$25,014.32	\$0.00	\$25,014.32	\$25,014.32	\$0.00
321 Total:			-	\$25,014.32	\$0.00	\$25,014.32	\$25,014.32	\$0.00
Fund: 322	R	OCKWOOD PRO	Ol					
STORM SEWER	ર							
322-5552-53401	C	ontract 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	ST	REET OPENIN	G					
TRANSFERS								
400-7745-53171	Т	ransfer		\$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	EN	NGINEER INSPI	ECT					
TRANSFERS								
401-7745-53171	Т	ransfer		\$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	EF	PA SOIL INSPE	CTION					
TRANSFERS								
402-7745-53171	т	ransfer		\$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	PE	ERFORMANCE	BOND					
2/0/2022 6.17 DM				Dago 24 of 40				V 2 6

Expense Report with Encumbrance Detail As Of: 1/31/2022								
Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
TRANSFERS								
403-7745-53171	Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 405	CEMETERY TRU	IST						
TRANSFERS								
405-7745-53171	Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
405 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 410	CAPITAL IMPRO	V						
POLICE								
410-1111-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DISPATCH								
410-1121-54203	Data Processing Equ		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FIRE								
410-1131-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-1131-54202 410-1131-54203	New Equipment - Gr Data Processing Equ		\$0.00 \$1,866.00	\$0.00 \$0.00	0.00\$ \$1,866.00	\$0.00 \$1,866.00	\$0.00 \$0.00	
	P.O. Date Trans. Date	Vendor	· ,	Line Description	, ,	Enc. Balance	Line Amount	
21-0001389-001	10/06/2021 10/06/2021	FAIRSITE TECHNOLOGIES LLC		NETWORKING EQL	JIPMNET UPGRADE	\$1,760.00	\$1,760.00	
21-0001392-001	10/06/2021 11/23/2021	FAIRSITE TECHNOLOGIES LLC		NEW PC'S ONE FO	R EACH FIRE STATI	\$106.00	\$915.00	
					410-1131-54203	\$1,866.00	\$2,675.00	
410-1131-55201	Building Improvemer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		FIRE Totals:	\$1,866.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00	
SENIOR / RECRI	EATION							
410-4418-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
410-4418-55201	Building Improvemer SENI	OR / RECREATION Totals:	0.00\$ \$0.00\$	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
STREETS				+				
410-6611-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FINANCE								
410-7713-53403	Data Processing Ser	vices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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			Expense Report		ance Detail			
Account	C	Description	AS	Of: 1/31/2022 Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
			FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE								
410-7715-55101	C	Capital Equipment	SERVICE Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
GENERAL GOV	ERNMENT							
410-7741-54203		ata Processing Equ	lipment	\$4,097.70	\$0.00	\$4,097.70	\$4,097.70	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000289-001 21-0001692-001	12/22/2020 11/22/2021	06/08/2021 11/22/2021	FAIRSITE TECHNOLOGIES LLC FAIRSITE TECHNOLOGIES LLC		MIGRATION OF DOM NEW ADDITIONAL C	COMPUTERS FOR	\$2,337.70 \$1,760.00	\$7,512.10 \$1,760.00
						410-7741-54203	\$4,097.70	\$9,272.10
		GENER	AL GOVERNMENT Totals:	\$4,097.70	\$0.00	\$4,097.70	\$4,097.70	\$0.00
LANDS & BUILI	DINGS							
410-7742-55201	В	uilding Improvemen	ıt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		LA	NDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410 Total:			-	\$5,963.70	\$0.00	\$5,963.70	\$5,963.70	\$0.00
Fund: 450	ST	FORM SWR IMF	PROV					
STORM SEWER	R							
450-5552-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	S	torm Sewer Drainag		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 455	SA	ANITARY IMPRO	OV					
SANITARY SEV	VER							
455-5551-53401	C	contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	S	anitary Sewer Impro		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		:	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	ST	TREET IMPROV	/ FUND					
STREETS								
460-6611-53401		Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302 P.O. Number	P.O. Date	Road Improv Mainter Trans. Date	vendor	\$736,535.68	\$87,438.88 Line Description	\$649,096.80	\$649,096.80 Enc. Balance	\$0.00 Line Amount
21-0000401-001	03/21/2021	08/10/2021	ENGINEERING CONSULTING SEF		2021 PRELIMINARY		\$650.00	\$6,267.50
21-0000401-001 21-0000477-001	03/21/2021 04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY		2021 PRELIMINARY 2021 ROAD PROGRA		\$650.00 \$267.50	\$6,267.50 \$20,000.00
21-0000645-004	04/20/2021	01/14/2022	THE C.W. COURTNEY COMPANY		2021 STREET IMPRO	OV BASE ENG FEE	\$1,244.88	\$24,880.00
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AS UT: 1/31/2022										
Account		Description		Budget	Expense L	InExp. Balance	Encumbrance	UnEnc. Balance		
21-0000891-001	06/21/2021	12/16/2021	THE C.W. COURTNEY COMPANY	/	2021 ROAD PAVEME	NT REHAB INSPE	\$11,157.50	\$26,100.00		
21-0000892-001	06/21/2021	12/30/2021	SPECIALIZED CONSTRUCTION II		2021 ROAD PAVEMEN		\$627,976.35	\$1,814,519.95		
21-0000938-001	07/09/2021	11/18/2021	PAT FLOWERS INC.		2021 STREET STRIPI		\$531.00	\$32,968.00		
21-0001408-001	11/11/2021	12/06/2021	PAVEMENT TECHNOLOGY, INC.		RECLAMITE FOR 202		\$6,150.30	\$6,150.30		
21-0001767-001	12/30/2021	01/14/2022	SPECIALIZED CONSTRUCTION II	NC	2021 STREET MAINTE		\$305.12	\$86,500.00		
				NO.						
Encumbrai	ice does n	ot equal Accoun	it encumprance		4	60-6611-55302	\$648,282.65	\$2,017,385.75		
			STREETS Totals:	\$736,535.68	\$87,438.88	\$649,096.80	\$649,096.80	\$0.00		
460 Total:			-	\$736,535.68	\$87,438.88	\$649,096.80	\$649,096.80	\$0.00		
Fund: 500	V	WTP HICKORY								
SANITARY SEW	/ER									
500-5551-51111		Regular Wages		\$1,200.00	\$34.18	\$1,165.82	\$0.00	\$1,165.82		
500-5551-51141		Part Time Seasonal \	Nages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
500-5551-52102		Medicare		\$17.40	\$0.50	\$16.90	\$0.00	\$16.90		
500-5551-52103		Pers		\$168.00	\$0.00	\$168.00	\$0.00	\$168.00		
500-5551-53101		Utilities		\$2,926.02	\$320.66	\$2,605.36	\$1,372.97	\$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	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES	FOR 1ST QTR 2	\$825.52	\$1,146.18		
					5	00-5551-53101	\$1,372.97	\$2,368.28		
							+)			
500-5551-53401		Contract Services		\$10,988.10	\$2,544.16	\$8,443.94	\$3,806.10	\$4,637.84		
500-5551-53401 P.O. Number	P.O. Date	Contract Services Trans. Date	Vendor	\$10,988.10	\$2,544.16 Line Description	\$8,443.94				
P.O. Number		-	Vendor CITY OF WILLOUGHBY	\$10,988.10			\$3,806.10 Enc. Balance	\$4,637.84 Line Amount		
	P.O. Date	Trans. Date			Line Description	ATER TREATMEN	\$3,806.10 Enc. Balance \$2,000.00	\$4,637.84 Line Amount \$2,000.00		
P.O. Number 21-0000123-001	P.O. Date 02/12/2021 11/15/2021	Trans. Date 02/12/2021 11/15/2021	CITY OF WILLOUGHBY	ING	Line Description	ATER TREATMEN /ICE ALL 3 PLANT	\$3,806.10 Enc. Balance \$2,000.00 \$960.00	\$4,637.84 Line Amount		
P.O. Number 21-0000123-001 21-0001640-001	P.O. Date 02/12/2021 11/15/2021 11/15/2021	Trans. Date 02/12/2021 11/15/2021 11/15/2021	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT	ING	Line Description FEES FOR WASTE WASTE WASTE WATER SERV	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021	Trans. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT	ING ING ING	Line Description FEES FOR WASTE W. WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00		
P.O. Number 21-0000123-001 21-0001640-001 21-0001640-002	P.O. Date 02/12/2021 11/15/2021 11/15/2021	Trans. Date 02/12/2021 11/15/2021 11/15/2021	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT	ING ING ING	Line Description FEES FOR WASTE W. WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES	'ING 'ING S	Line Description FEES FOR WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES 5	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001 500-5551-54401	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES	'ING 'ING S \$5,884.93	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES 5 \$674.36	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES	ING ING S \$5,884.93 \$0.00	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES 5 \$674.36 \$0.00	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001 500-5551-54401	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES	'ING 'ING S \$5,884.93	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES 5 \$674.36	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57		
P.O. Number 21-0000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001 500-5551-54401 500-5551-57902 500 Total:	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING S \$5,884.93 \$0.00 \$21,184.45	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES 50 \$674.36 \$0.00 \$3,573.86	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00 \$5,179.07	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001 500-5551-54401 500-5551-57902 500 Total: Fund: 501	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING S \$5,884.93 \$0.00 \$21,184.45	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES 50 \$674.36 \$0.00 \$3,573.86	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00 \$5,179.07	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001 500-5551-54401 500-5551-57902 500 Total: Fund: 501 SANITARY SEW	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING S \$5,884.93 \$0.00 \$21,184.45 \$21,184.45	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES \$674.36 \$0.00 \$3,573.86 \$3,573.86	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00 \$5,179.07 \$5,179.07	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52 \$12,431.52		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001 500-5551-54401 500-5551-57902 500 Total: Fund: 501 SANITARY SEW 501-5551-51111	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds WWTP ROCKWO Regular Wages	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING S \$5,884.93 \$0.00 \$21,184.45 \$21,184.45 \$21,184.45	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES \$674.36 \$0.00 \$3,573.86 \$3,573.86 \$3,573.86	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59 \$17,610.59 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$5,179.07 \$5,179.07 \$5,179.07	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52 \$12,431.52 \$12,431.52		
P.O. Number 21-0000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-0000107-001 500-5551-54401 500-5551-57902 500 Total: Fund: 501 SANITARY SEW 501-5551-51111 501-5551-51111	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds WWTP ROCKWO Regular Wages Part Time Seasonal \	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING S \$5,884.93 \$0.00 \$21,184.45 \$21,184.45 \$21,184.45 \$21,184.45	Line Description FEES FOR WASTE WA WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES \$674.36 \$0.00 \$3,573.86 \$3,573.86 \$3,573.86 \$3,573.86 \$0.00	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59 \$17,610.59 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00 \$5,179.07 \$5,179.07 \$5,179.07	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52 \$12,431.52 \$12,431.52		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-000107-001 500-5551-54401 500-5551-57902 500 Total: Fund: 501 SANITARY SEW 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51121	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds WWTP ROCKWO Regular Wages Part Time Seasonal V Medicare	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING S \$5,884.93 \$0.00 \$21,184.45 \$21,184.45 \$21,184.45 \$1,341.60 \$0.00 \$19.46	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES \$674.36 \$0.00 \$3,573.86 \$3,573.86 \$3,573.86 \$133.66 \$0.00 \$1.92	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59 \$17,610.59 \$17,610.59 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00 \$5,179.07 \$5,179.07 \$5,179.07 \$5,179.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52 \$12,431.52 \$12,431.52 \$12,431.52		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-000107-001 500-5551-54401 500-5551-57902 500 Total: Fund: 501 SANITARY SEW 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-52102 501-5551-52103	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds WWTP ROCKWO Regular Wages Part Time Seasonal M Medicare Pers	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING ING S \$21,184.45 \$21,184.45 \$21,184.45 \$21,184.45 \$1,341.60 \$0.00 \$19.46 \$187.82	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES \$674.36 \$0.00 \$3,573.86 \$3,573.86 \$3,573.86 \$0.00 \$1.92 \$0.00	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59 \$17,610.59 \$17,610.59 \$17,610.59 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00 \$5,179.07 \$5,179.07 \$5,179.07 \$5,179.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52 \$12,431.52 \$12,431.52 \$12,431.52		
P.O. Number 21-000123-001 21-0001640-001 21-0001640-002 21-0001640-003 22-000107-001 500-5551-54401 500-5551-57902 500 Total: Fund: 501 SANITARY SEW 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51111 501-5551-51121	P.O. Date 02/12/2021 11/15/2021 11/15/2021 11/15/2021 01/27/2022	Trans. Date 02/12/2021 11/15/2021 11/15/2021 01/27/2022 Other Materials & Su Refunds WWTP ROCKWO Regular Wages Part Time Seasonal V Medicare	CITY OF WILLOUGHBY AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT AUBURN BAINBRIDGE EXCAVAT HOME DEPOT CREDIT SERVICES pplies SANITARY SEWER Totals:	ING ING S \$5,884.93 \$0.00 \$21,184.45 \$21,184.45 \$21,184.45 \$1,341.60 \$0.00 \$19.46	Line Description FEES FOR WASTE WASTE WASTE WATER SERV WASTE WATER SERV WASTE WATER SERV FEES AND CHARGES \$674.36 \$0.00 \$3,573.86 \$3,573.86 \$3,573.86 \$133.66 \$0.00 \$1.92	ATER TREATMEN /ICE ALL 3 PLANT /ICE ALL 3 PLANT /ICE ALL 3 PLANT FOR STMT CLO 00-5551-53401 \$5,210.57 \$0.00 \$17,610.59 \$17,610.59 \$17,610.59 \$17,610.59	\$3,806.10 Enc. Balance \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$0.00 \$0.00 \$5,179.07 \$5,179.07 \$5,179.07 \$5,179.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,637.84 Line Amount \$2,000.00 \$960.00 \$300.00 \$510.00 \$36.10 \$3,806.10 \$5,210.57 \$0.00 \$12,431.52 \$12,431.52 \$12,431.52 \$12,431.52		

Account Description Budget Expension Description Encumbrance UnErs. Balance Encumbrance UnErs. Balance P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 2+001371-001 09232021 12/16/021 THE ILLMINATING COMPANY ELECTRIC BLLS FOR THE CITY-4TH 0 S868.23 \$12.37.30 2+000310-001 00132022 D11/19/022 AOUA OHIO, INC. WATER SERVICES FOR 1ST GTR 2022 \$3.88.10 2+0000030-001 011/32022 D11/19/022 AOUA OHIO, INC. WATER SERVICES FOR 1ST GTR 2022 \$3.89.77 \$3.781 2+000003-001 011/32022 D11/19/022 THE ILLMINATING COMPANY ELECTRIC SERVICES FOR 1ST GTR 202 \$3.89.77 \$3.781 2+000003-001 02/10/2021 Contract Services \$15.460.36 \$12.480.36 \$12.480.36 \$12.480.37 \$13.68.11 Net ILLMINATING COMPANY 2+000103-001 02/10/2021 Contract Services \$15.490.36 \$12.19.001 \$2.166.01 \$3.721.26 2+000103-001 02/10/2021 Contract Service		_		As C	Jf: 1/31/2022				
21-0001277.001 0823/2021 12/16/2021 AQUA OHO, INC. CITY WATER BILLS - 4TH QUAPTER \$5.66 \$3.88 21-0001319.00 0823/2021 12/16/2021 THE ILLIMINATING COMPANY ELECTRIC BILLS FOR THE CITY-4TH O \$3.66.32 \$1.297.80 22-00000500 09/23/2022 01/19/2022 ATH ILLIMINATING COMPANY ELECTRIC SERVICES FOR IST CITY 2 \$3.66.11 \$1.364.41 22-0000065-000 01/13/2022 01/19/2022 THE ILLIMINATING COMPANY ELECTRIC SERVICES FOR IST CITY 2 \$3.66.11 \$1.364.41 22-0000065-000 01/13/2022 01/19/2022 THE ILLIMINATING COMPANY ELECTRIC SERVICES FOR IST CITY 2 \$3.60.51 \$3.106.01 \$3.721.26 501-5551-53101 Contract Service \$1.264.12 \$2.127.20 \$3.721.26 \$3.721.26 21-00010-001 02/10/2021 02/10/2021 02/10/2021 02/10/2021 \$3.721.26 \$3.721.26 21-00010-001 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 02/10/2021 <td>Account</td> <td>[</td> <td>Description</td> <td></td> <td>Budget</td> <td>Expense U</td> <td>nExp. Balance</td> <td>Encumbrance</td> <td>UnEnc. Balance</td>	Account	[Description		Budget	Expense U	nExp. Balance	Encumbrance	UnEnc. Balance
21-0001319-001 09292021 12/16/2021 THE ILLUMINATING COMPANY THE ILLUMINATING COMPANY ELECTRIC BILLS FOR THE CITY-4TH 0. 5585.32 \$12.87.33 21-0001319-001 09220221 12/16/2021 AUA OHIO, NC. WATER SERVICES FOR TIST OTR 2.022 \$268.72 \$37.81 22-0000065-004 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR TIST OTR 2.022 \$288.85 \$47.131 22-0000065-004 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR TIST OTR 2.022 \$289.85 \$47.131 501-5551-53101 Contract Services \$15.480.36 \$1.284.17 \$14.199.19 \$5,319.00 \$5,817.19 21-00013-001 02/10/2021	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001349-003 092392021 12/16/2021 THE ILLUMINATING COMPANY AQLA OHIO,INC. ELECTRIC BILLS FOR THE CITY-4TH 0 \$283.85 \$581.00 22-0000065-003 01/13/2022 01/16/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST OTR 2 \$283.85 \$37.81 22-0000065-004 01/13/2022 01/16/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST OTR 2 \$283.85 \$37.13 20-000065-004 01/13/2022 01/16/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST OTR 2 \$32.81.00 \$3.3721.26 \$01-5551-53401 Contract Services \$15.480.36 \$1.284.17 \$14.196.19 \$5.319.00 \$8.877.19 21-000103-001 02/10/2021 02/12/2021 GREAT LAKES WATER & WASTE SYSTEMS, LLC PUM REPARE SETIMATE MODEL WG \$2.200.00 \$2.200.01 \$2.200.00 \$2.200.	21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4	TH QUARTER	\$5.06	\$38.80
21-0001349-003 09/32/021 12/16/2021 THE ILLUMINATING COMPANY AQLA OHIO, NIC. ELECTRIC BILLS FOR THE CITY-4TH O. \$263.85 \$581.00 22-0000065-003 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST OTR 2 \$128.85 \$1.394.44 22-0000065-004 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST OTR 2 \$128.85 \$3.721 501-5551-53101 \$2.156.01 \$2.2156.01 \$3.721.26 501-5551-53101 Contract Services \$15.480.36 \$1.284.17 \$14.198.19 \$53.319.00 \$8.877.19 21-000103-01 02/10/2021 02/12/2021 OZ10/2021 CITY OF WILLOUGHBY FEES FOR WASTE WATER TREATMEN \$2.200.00 \$2.200.00 \$2.200.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.200.00 \$2.200.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.309.00 \$2.30	21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR	THE CITY-4TH Q	\$565.32	\$1,257.30
22.0000065-003 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR IST OTR 2 501-5551-53101 \$1,06111 \$1,354.44 22.0000065-004 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR IST OTR 2 501-5551-53101 \$2,156.01 \$3,721.26 \$01-5551-53401 Contract Services \$15.40.36 \$12.84.17 \$14,196.19 \$53.310.00 \$8,877.19 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-0000103-001 02/10/2021 02/10/2021 02/10/2021 Cirty OF WILLOUGHY FERS FOR WASTE WASTE RATER TREATMEN \$2,000.00 \$2,200.00 \$2,000 \$2,000.	21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR	THE CITY-4TH Q		
22.00000065-003 01132002 01192002 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR IST OTR 2 501-5551-53101 \$1,06,11 \$1,33,4.4 22.0000065-004 01132002 01192002 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR IST OTR 2 501-5551-53101 \$2,156,01 \$3,721,26 \$01-5551-53401 Contract Services \$15,40.36 \$12,84,17 \$14,196,19 \$5,319.00 \$8,877.19 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-0000103-002 021/02021 021/02021 021/02021 CITY OF WILLOUGHY FEES FOR WASTE WATER TREATINEN \$2,000.00	22-0000008-001	01/13/2022	01/19/2022	AQUA OHIO, INC.		WATER SERVICES FC	R 1ST QTR 2022	\$26.72	\$37.81
22-0000085-004 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST OTTR2 \$280.85 \$471.91 501-5551-53401 Contract Services \$15.400.36 \$1.284.17 \$14.196.19 \$5.158.00 \$8.377.19 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-0000103-00 02/10/2021 02/10/2021 02/10/2021 CRFAT LAKES WATER & WASTE SYSTEMS, LLC PUMP REPAIR ESTIMATE MODEL WG \$2.000.00 \$2.000.00 \$2.000.00 \$2.000.00 \$5.000 <		01/13/2022				ELECTRIC SERVICES	FOR 1ST QTR 2		
501-5551-53401 Contract Services \$15,480.36 \$1284.17 \$14,196.19 \$5,319.00 \$8,877.12.66 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-0000133-002 02/10/2021 02/10/2021 02/10/2021 GREAT LAKES WATER & WASTE SYSTEMS, LLC PUM REPAR ESTIMATE MODEL WG \$2,809.00 \$2,209.00 \$2,209.00 \$2,209.00 \$2,209.00 \$2,209.00 \$2,209.00 \$2,209.00 \$2,000.00<									
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-0000130-01 02/10/2021 02/10/2									
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-000013001 02/10/2021 MATRIX TELECOM, LLC The Description Enc. Balance Line Amount 21-000175-05 00/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 01/13/2022 <t< td=""><td>501-5551-53401</td><td>(</td><td>Contract Services</td><td></td><td>\$15,480.36</td><td>\$1,284.17</td><td>\$14,196.19</td><td>\$5,319.00</td><td>\$8,877.19</td></t<>	501-5551-53401	(Contract Services		\$15,480.36	\$1,284.17	\$14,196.19	\$5,319.00	\$8,877.19
21-000123-002 20/122021 02/122021 02/122021 02/122021 CITY OF WILLOUGHBY FEES FOR WASTE WATER TRE TREATMEN \$2.000.00 \$510.00 21-0001640-004 11/15/2021 11/15/2021 AUBURN BAINBRIDGE EXCAVATING WASTE WATER SERVICE ALL 3 PLANT \$510.00 \$510.00 501-5551-53401 Telecommunications \$690.12 \$173.58 \$516.54 \$347.07 \$169.47 7.0. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-000091-005 07/19/2021 09/19/2021 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$666.41 \$166.41 \$166.41 \$166.41 \$168.40 \$17	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	
21-001640-004 11/15/2021 AUBURN BAINBRIDGE EXCAVATING WASTE WATER SERVICE ALL 3 PLANT 501-5551-53401 \$\$10.00 \$\$5,319.00 501-5551-53402 Telecommunications \$600.12 \$173.58 \$516.54 \$347.07 \$189.47 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount 21-0001973-005 09/23/2021 09/23/2021 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$55.47 \$166.41 21-000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$55.47 \$168.41 2000003-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MATRIX INCOM, LIC MATRIX TELECOM, LLC \$17.82.0 \$16.731.32 501-5551-54040 Other Materials & Supplies \$5.747.12 \$1.137.52 \$4.609.60 \$0.00 \$4.609.60 501 Total: SANITARY SEWER \$27.826.73 \$3.273.33 \$24.553.40 \$7.822.08 \$16.731.32 Fund: 502 WWTP SHENANDOAH \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE S	SYSTEMS, LLC	PUMP REPAIR ESTIM	ATE MODEL WG	\$2,809.00	\$2,809.00
501-5551-53401 \$5,319.00 \$5,319.00 501-5551-53402 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 21-000091-005 07/19/2021 08/18/2021 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$5547 \$166.41 22-0000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$125.19 \$183.05 501-5551-54401 Other Materials & Supplies \$5,747.12 \$1,137.52 \$4,609.60 \$0.00 \$4,609.60 SANITARY SEWER \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 Fund: 502 WWTP SHENANDOAH Sanitare \$100 \$10.00 \$11.44 \$0.00 \$0.00 502-5551-53101 Medicare \$13.86 \$2.42 \$11.44 \$0.00 \$13.47 502-5551-53101 Utilites \$1.72.52 \$2.46 \$167.16 \$789.08 \$0.00 \$10.00	21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WA	ATER TREATMEN	\$2,000.00	\$2,000.00
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 21-000127-005 06/20201 09/23/2021 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$55.47 \$166.41 22-000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MATRIX TELECOM, LLC MATRIX TELECOM, LLC MATRIX TELECOM, LLC \$501-5551-53402 \$347.07 \$515.87 501-5551-54401 Other Materials & Supplies \$57.47.12 \$1,137.52 \$4.609.60 \$0.00 \$4.609.60 501 Total: \$27,826.73 \$32,73.33 \$24,553.40 \$7,822.08 \$16,731.32 Fund: 502 WWTP SHENANDOAH \$27,826.73 \$33,273.33 \$24,553.40 \$7,822.08 \$16,731.32 502-5551-53101 Part Time Seasonal Wages \$996.24 \$167.16 \$780.08 \$0.00	21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATIN	١G	WASTE WATER SERV	ICE ALL 3 PLANT	\$510.00	\$510.00
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 \$\$5.47 \$\$166.41 \$\$166.41 21-0001273-005 09/23/2021 09/23/2021 09/23/2021 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$\$5.47 \$\$166.41 \$\$166.41 22-0000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MATRIX TELECOM, LLC MATRIX LINGO-SERVICES FOR 1ST Q \$\$125.19 \$\$183.05 501-5551-53400 01/13/2022 01/24/2022 MATRIX TELECOM, LLC \$\$17,822.08 \$\$16,731.32 501-5551-53401 Other Materials & Supplies \$\$27,826.73 \$\$3,273.33 \$\$24,553.40 \$\$7,822.08 \$\$16,731.32 501 Total: \$\$27,826.73 \$\$3,273.33 \$\$24,553.40 \$\$7,822.08 \$\$16,731.32 Fund: 502 WWTP SHENANDOAH \$\$100.05 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$1.44						50	01-5551-53401	\$5,319.00	\$5,319.00
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 09/23/2021 09/23/2021 MATRIX TELECOM, LLC MONTHLY PHONE CHARGES \$55.47 \$166.41 22-0000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MATRIX TELECOM, LLC MATRIX TELECOM, LLC MATRIX TELECOM, LLC \$165.01 501-5551-53402 \$347.07 \$515.87 \$165.17 \$501-5551-53402 \$347.07 \$515.87 501-5551-54401 Other Materials & Supplies \$57,47.12 \$1,137.52 \$4,609.60 \$0.00 \$4,609.60 501 Total: SANITARY SEWER \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 Fund: 502 WWTP SHENANDOAH \$20-5551-51111 Part Time Seasonal Wages \$00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.87 \$0.00 \$13.87 \$0.00 \$13.87 \$0.00 \$13.87 \$0.00	501-5551-53402	r	Felecommunications		\$690.12	\$173.58	\$516.54	\$347.07	\$169.47
21-0001273-005 09/23/2021 MATRIX TELECOM, LLC 4TH QUARTER MONTHLY PHONE CHA MATRIX LINGO- SERVICES FOR ISI Q 501-5551-53400 \$166.41 \$166.41 22-0000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MATRIX LINGO- SERVICES FOR ISI Q 501-5551-53400 \$132.519 \$138.05 501-5551-54401 Other Materials & Supplies SANITARY SEWER Totals: \$5,747.12 \$1,137.52 \$4,609.60 \$7,822.08 \$16,731.32 501 <total:< td=""> SANITARY SEWER Totals: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 Fund: 502 WWTP SHENANDOAH \$25,51-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00 \$80.00 \$7,822.08 \$16,731.32 Soutsoutsoutsoutsoutsoutsoutsoutsoutsouts</total:<>	P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MATRIX LINGO- SERVICES FOR 1ST Q 501-5551-53402 \$125.19 \$183.05 501-5551-54401 Other Materials & Supplies SANITARY SEWER Totals: \$5,747.12 \$1,137.52 \$4,609.60 \$0.00 \$4,609.60 501-5551-54401 Other Materials & Supplies SANITARY SEWER Totals: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 501 Total: VWTP SHENANDOAH \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 502-5551-51111 Regular Wages \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,80.08 \$0.00 \$7,80.00 \$7,80.08 \$0.00 \$16,731.32 502-5551-51111 Regular Wages \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$11.44 \$0.00 \$11.44 \$0.00 \$11.44 \$0.00 \$11.44 \$0.00 \$13.87 \$743.94 \$979.81 \$20-5551-53101 Utilities \$1,726.21 \$24.66 \$1,723.75 \$743.94 \$979.81 \$2	21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CH	ARGES	\$55.47	\$166.41
22-0000033-005 01/13/2022 01/24/2022 MATRIX TELECOM, LLC MATRIX LINGO- SERVICES FOR 1ST Q 501-5551-53402 \$125.19 \$183.05 501-5551-54401 Other Materials & Supplies SANITARY SEWER Totals: \$5,747.12 \$1,137.52 \$4,609.60 \$0.00 \$4,609.60 501-5551-54401 Other Materials & Supplies SANITARY SEWER Totals: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 501 Total: VWTP SHENANDOAH \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 502-5551-51111 Regular Wages \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,80.08 \$0.00 \$7,80.00 \$7,80.08 \$0.00 \$16,731.32 502-5551-51111 Regular Wages \$90.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$11.44 \$0.00 \$11.44 \$0.00 \$11.44 \$0.00 \$11.44 \$0.00 \$13.87 \$743.94 \$979.81 \$20-5551-53101 Utilities \$1,726.21 \$24.66 \$1,723.75 \$743.94 \$979.81 \$2	21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONT	HLY PHONE CHA	\$166.41	\$166.41
501-5551-54401 Other Materials & Supplies SANITARY SEWER Totals: \$5,747.12 \$27,826.73 \$1,137.52 \$3,273.33 \$4,609.60 \$24,553.40 \$0.00 \$4,609.60 501 Total: SANITARY SEWER Totals: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 501 Total: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 Fund: 502 WWTP SHENANDOAH \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 502-5551-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.87 \$0.00 \$11.44 \$0.00 \$11.44 \$0.00 \$11.38 502-5551-52103 Pers \$133.87 \$0.00 \$133.87 \$0.00 \$13.387 \$0.00 \$13.387 502-5551-52103 Pers \$1,726.21 \$2.46 \$1,723.75 \$743.34 \$979.81 70.0 Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount	22-0000033-005	01/13/2022	01/24/2022	MATRIX TELECOM, LLC		MATRIX LINGO- SERV	ICES FOR 1ST Q		
SANITARY SEWER Totals: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 501 Total: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 Fund: 502 WWTP SHENANDOAH \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 SANITARY SEWER \$20-5551-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00						50	01-5551-53402		
SANITARY SEWER Totals: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 501 Total: \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 Fund: 502 WWTP SHENANDOAH \$27,826.73 \$3,273.33 \$24,553.40 \$7,822.08 \$16,731.32 SANITARY SEWER \$20-5551-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00	501-5551-54401	C	Other Materials & Sur	onlies	\$5 747 12	\$1 137 52	\$4 609 60	\$0.00	\$4 609 60
Fund: 502 WWTP SHENANDOAH SANITARY SEWER 502-5551-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td></td<>				•				•	
SANITARY SEWER 502-551-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00 \$789.08 502-551-51141 Part Time Seasonal Wages \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 502-551-52102 Medicare \$13.86 \$2.42 \$11.44 \$0.00 \$11.44 502-5551-52103 Pers \$13.87 \$0.00 \$13.87 \$0.00 \$13.87 502-5551-53101 Utilities \$1,726.21 \$2.46 \$1,723.75 \$743.94 \$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 \$664.50 22-0000065-005 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC BILLS FOR THE CITY-4TH Q \$88.31 \$665.63 \$665.80 502-5551-53101 Contract Services \$7,955.25 \$2,544.17 \$5,411.08 \$2,889.00 \$2,522.08 P.O. N	501 Total:			—	\$27,826.73	\$3,273.33	\$24,553.40	\$7,822.08	\$16,731.32
502-5551-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00 \$789.08 502-5551-51141 Part Time Seasonal Wages \$0.00	Fund: 502	W	WTP SHENAND	OAH					
502-5551-51111 Regular Wages \$956.24 \$167.16 \$789.08 \$0.00 \$789.08 502-5551-51141 Part Time Seasonal Wages \$0.00	SANITARY SEW	/ER							
502-5551-51141 Part Time Seasonal Wages \$0.00			Regular Wages		\$956.24	\$167.16	\$789.08	\$0.00	\$789.08
502-5551-52102 Medicare \$13.86 \$2.42 \$11.44 \$0.00 \$11.44 502-5551-52103 Pers \$13.87 \$0.00 \$133.87 \$0.00 \$133.87 502-5551-53101 Utilities \$1,726.21 \$2.46 \$1,723.75 \$743.94 \$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 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST QTR 2 \$655.63 \$658.09 502-5551-53401 Contract Services \$7,955.25 \$2,544.17 \$5,411.08 \$2,889.00 \$2,522.08 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount				Vages				•	
502-5551-52103 Pers \$133.87 \$0.00 \$133.87 \$0.00 \$133.87 502-5551-53101 Utilities \$1,726.21 \$2.46 \$1,723.75 \$743.94 \$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 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST QTR 2 \$655.63 \$658.09 502-5551-53101 Contract Services \$7,955.25 \$2,544.17 \$5,411.08 \$2,889.00 \$2,522.08 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount									
502-5551-53101 Utilities \$1,726.21 \$2.46 \$1,723.75 \$743.94 \$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 \$655.63 \$6658.09 22-0000065-005 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST QTR 2 \$655.63 \$6658.09 502-5551-53401 Contract Services \$7,955.25 \$2,544.17 \$5,411.08 \$2,889.00 \$2,522.08 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount									
P.O. NumberP.O. DateTrans. DateVendorLine DescriptionEnc. BalanceLine Amount21-0001319-00209/23/202112/16/202112/16/2021THE ILLUMINATING COMPANYELECTRIC BILLS FOR THE CITY-4TH Q\$88.31\$654.5022-0000065-00501/13/202201/19/2022THE ILLUMINATING COMPANYELECTRIC SERVICES FOR 1ST QTR 2\$655.63\$658.09502-5551-53401Contract Services\$7,955.25\$2,544.17\$5,411.08\$2,889.00\$2,522.08P.O. NumberP.O. DateTrans. DateVendorLine DescriptionEnc. BalanceLine Amount									
22-0000065-005 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST QTR 2 502-5551-53101 \$655.63 \$658.09 502-5551-53401 Contract Services \$7,955.25 \$2,544.17 \$5,411.08 \$2,889.00 \$2,522.08 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount	P.O. Number			Vendor			* ,		
22-0000065-005 01/13/2022 01/19/2022 THE ILLUMINATING COMPANY ELECTRIC SERVICES FOR 1ST QTR 2 502-5551-53101 \$655.63 \$658.09 502-5551-53401 Contract Services \$7,955.25 \$2,544.17 \$5,411.08 \$2,889.00 \$2,522.08 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
502-5551-53401 Contract Services \$7,955.25 \$2,544.17 \$5,411.08 \$2,889.00 \$2,522.08 P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount						ELECTRIC SERVICES	FOR 1ST QTR 2		
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount									
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount	502-5551-53401	(Contract Services		\$7,955.25	\$2,544.17	\$5,411.08	\$2,889.00	
21-0000123-003 02/12/2021 02/12/2021 CITY OF WILLOUGHBY FEES FOR WASTE WATER TREATMEN \$2,000.00 \$2,000.00				Vendor					
	21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WA	ATER TREATMEN	\$2,000.00	\$2,000.00

Account	Γ	Description	AS	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY		WASTE WATER LAB	•	\$79.00	\$119.00
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVAT	ING	WASTE WATER SEF		\$810.00	\$810.00
						502-5551-53401	\$2,889.00	\$2,929.00
502-5551-54401	C	Other Materials & Su	pplies	\$1,630.68	\$871.77	\$758.91	\$0.00	\$758.91
		Ś	SANITARY SEWER Totals:	\$12,416.11	\$3,587.98	\$8,828.13	\$3,632.94	\$5,195.19
502 Total:			-	\$12,416.11	\$3,587.98	\$8,828.13	\$3,632.94	\$5,195.19
Fund: 503	W	WTP TEMPLEV	ΊEW					
SANITARY SEW	/ER							
503-5551-53101	ι	Jtilities		\$1,169.88	\$141.09	\$1,028.79	\$635.99	\$392.80
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FC		\$237.64	\$603.90
22-0000065-006	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICE		\$398.35	\$539.44
						503-5551-53101	\$635.99	\$1,143.34
		S	SANITARY SEWER Totals:	\$1,169.88	\$141.09	\$1,028.79	\$635.99	\$392.80
TRANSFERS								
503-7745-57131	Т	ransfer		\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
			TRANSFERS Totals:	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
503 Total:			-	\$8,267.76	\$141.09	\$8,126.67	\$635.99	\$7,490.68
Fund: 600	G	O BONDS						
TRANSFERS								
600-7745-57131	Т	ransfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 Total:			_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 710	TF	RUST & AGENC	Y					
UNCLAIMED								
710-7761-52101	F	lospital - Cobra		\$3,000.00	\$1,487.13	\$1,512.87	\$54.43	\$1,458.44
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000002-013	01/13/2022	01/19/2022	GUARDIAN		2022 GUARDIAN DE	NTAL/EYE/LIFE QU	\$54.43	\$81.00
						710-7761-52101	\$54.43	\$81.00
710-7761-57301	L	Inclaimed Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57302		Street Opening Depo		\$24,700.00	\$4,700.00	\$20,000.00	\$4,700.00	\$15,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND E		\$4,700.00	\$4,700.00
						710-7761-57302	\$4,700.00	\$4,700.00

Account	Γ	Description	~	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57303	E	Engineering Review Deposits			\$559.68	\$9,690.00	\$249.68	\$9,440.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND E	NGINEERING DEP	\$249.68	\$249.68
						710-7761-57303	\$249.68	\$249.68
710-7761-57304	E	EPA Inspection Depo	sit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	F	Performance Bonds		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57306	5	Senior Guild Special I	Events	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
710-7761-57307	C	Community Center De	eposit Refund	\$1,000.00	\$200.00	\$800.00	\$0.00	\$800.00
710-7761-57315		Cemetery Trust		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57316	C	Community Center Sp	pecial Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Ν	liscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$44,449.68	\$6,946.81	\$37,502.87	\$5,004.11	\$32,498.76
710 Total:				\$44,449.68	\$6,946.81	\$37,502.87	\$5,004.11	\$32,498.76
Fund: 720	P	OLICE PENSION	1					
POLICE								
720-1111-52302	F	Police Pension		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
			POLICE Totals:	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
720 Total:				\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
Fund: 730	FI	IRE PENSION						
FIRE								
730-1131-52303	F	Fire Pension		\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00
			FIRE Totals:	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00
730 Total:				\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00
Grand Total:				\$3,120,912.78	\$743,094.47	\$2,377,818.31	\$1,139,939.25	\$1,237,879.06