

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 1/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$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	\$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 Clerk	\$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 Wages	\$6,047.61	\$1,653.22	\$4,394.39	\$0.00	\$4,394.39
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$60,521.58	\$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 DENTAL/EYE/LIFE IN	\$446.58	\$2,132.37
21-0001338-001	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$75.00	\$540.00
22-0000002-001	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$1,950.34	\$2,775.00
22-0001794-001	01/12/2022	01/19/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$330.00	\$495.00
				100-1111-52101	\$2,801.92	\$5,942.37
100-1111-52102			Medicare		\$0.00	\$2,237.65
100-1111-52103			Pers		\$0.00	\$2,608.14
100-1111-52104			Uniforms		\$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 EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$3,000.00	\$3,000.00
				100-1111-52104	\$3,000.00	\$3,000.00
100-1111-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-1111-52106			Travel Education		\$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 FOOD DURING TRAIN	\$135.27	\$135.27
				100-1111-52106	\$135.27	\$135.27
100-1111-52107			Recruitment Training		\$3,345.90	\$4,145.66

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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
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
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 Amount
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$970.90	\$2,600.00
21-0001277-006	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$20.67	\$148.92
21-0001319-019	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$836.35	\$2,402.40
21-0001639-002	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$123.11	\$278.00
21-0001649-002	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$82.18	\$1,067.00
22-0000008-007	01/13/2022	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 FOR CITY FOR 1ST Q	\$2,426.89	\$2,426.89
22-0000043-001	01/13/2022	01/24/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE-INTERNET BILL	\$460.98	\$691.47
22-0000065-020	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES 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
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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000378-005	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$209.19	\$209.19
21-0001529-001	10/28/2021	11/10/2021	PROPERTY MANAGEMENT SERVICE	WEEKLY CLEANING OF KPD STATION	\$790.00	\$1,185.00
22-0000007-001	01/13/2022	01/24/2022	CULLIGAN OF CLEVELAND	MONTHLY WATER COOLER FEE FOR	\$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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$834.49	\$1,200.00
22-0000001-001	01/14/2022	01/14/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$1,200.00	\$1,200.00
22-0000021-001	01/18/2022	01/24/2022	ONE VIEW COMMUNICATIONS	FIRST QUARTER PO CALL FORWARDI	\$30.00	\$45.00
22-0000033-003	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$773.55	\$1,098.31
				100-1111-53402	\$4,169.32	\$5,540.23
100-1111-53403	Data Processing Services			\$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 Amount
21-0001573-001	11/11/2021	12/02/2021	TAC COMPUTER	TAC MONTHLY FEE FOR LEADS ACES	\$1,467.94	\$4,403.82
21-0001647-001	11/23/2021	12/16/2021	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION FOR OFFI	\$222.00	\$1,332.00
22-0000019-001	01/13/2022	01/27/2022	TREASURER STATE OF OHIO	LEADS JAN-FEB-MARCH MONTHLY FE	\$1,800.00	\$1,800.00
22-0000038-001	01/18/2022	01/18/2022	TAC COMPUTER	REMAINING TAC INOVICE FOR MONT	\$58.70	\$58.70

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

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 Compensation	\$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	\$1,885.28	\$268.00	\$1,617.28	\$0.00	\$1,617.28
100-1131-51141	Part Time Seasonal Wages	\$51,237.22	\$17,618.14	\$33,619.08	\$0.00	\$33,619.08
100-1131-51142	Part Time Seasonal Overtime	\$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	Medical Benefits	\$20,250.00	\$19,237.38	\$1,012.62	\$820.26	\$192.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-003	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$490.26	\$735.00
22-0001794-002	01/12/2022	01/19/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$300.00	\$450.00
22-0001794-007	01/12/2022	01/19/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 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 Grant	\$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	\$10,178.27	\$6,044.53	\$4,133.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$649.84	\$1,486.10

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. 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 FOR 1ST QTR 2022		\$172.87	\$252.79
22-0000008-008	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$110.64	\$161.45
22-0000008-009	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 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
				100-1131-53101		\$6,044.53	\$9,683.32
100-1131-53301		Vehicle Maint Outside	\$7,508.81	\$0.00	\$7,508.81	\$0.00	\$7,508.81
100-1131-53401		Contract 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 WATSE		\$83.68	\$83.68
				100-1131-53401		\$83.68	\$83.68
100-1131-53402		Telecommunications	\$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 CHARGES		\$332.82	\$998.46
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$726.06	\$1,200.00
22-0000001-002	01/14/2022	01/14/2022	VERIZON WIRELESS	1Q VERIZON CHARGES		\$1,200.00	\$1,200.00
22-0000033-002	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$809.01	\$1,098.31
				100-1131-53402		\$4,066.35	\$5,495.23
100-1131-53403		Data Processing Services	\$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 1ST QTR 2022-OFFI		\$480.70	\$721.05
				100-1131-53403		\$480.70	\$721.05
100-1131-53701		Medical	\$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 KFD STATION 1		\$93.40	\$93.40
				100-1131-54101		\$93.40	\$93.40
100-1131-54201		New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202		New Equipment - Grants	\$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 EQUIPMENT-OHIO EMS GR		\$7.84	\$386.16
21-0001684-001	12/06/2021	12/28/2021	BOUNDTREE MEDICAL	EMS GRANT EQUIPMENT		\$235.98	\$716.66
				100-1131-54202		\$243.82	\$1,102.82

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle 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 LIGHTING	\$239.90	\$1,994.87
				100-1131-54301	\$239.90	\$1,994.87
100-1131-54401	Other Materials & Supplies	\$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 KFD	\$63.68	\$580.65
22-0000097-001	01/25/2022	01/25/2022	HOME DEPOT CREDIT SERVICES	KFD STATION 1 AND STATION 2 BAY F	\$96.80	\$96.80
22-0000106-001	01/25/2022	01/25/2022	HOME DEPOT CREDIT SERVICES	KFD STATION 1 AND STATION 2 BAY F	\$13.44	\$13.44
				100-1131-54401	\$173.92	\$690.89
100-1131-54402	Fuel	\$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 AND PUBLIC WORK	\$217.60	\$217.60
				100-1131-54402	\$217.60	\$217.60
100-1131-54403	Repairs & Maintenance	\$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	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & 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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-013	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$444.84	\$782.10
21-0001319-014	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$4,388.92	\$10,038.60
21-0001319-015	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$11.78	\$26.40
21-0001319-016	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$88.64	\$311.30
22-0000065-014	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$506.36	\$675.07
22-0000065-015	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$6,995.00	\$9,796.12
22-0000065-016	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$12.89	\$20.20
22-0000065-017	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES 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 & Supplies	\$2,329.95	\$0.00	\$2,329.95	\$0.00	\$2,329.95
TRAFFIC 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. Balance
PUBLIC HEALTH						
100-2211-53401	Contract Services	\$50,709.23	\$0.00	\$50,709.23	\$0.00	\$50,709.23
	PUBLIC HEALTH Totals:	\$50,709.23	\$0.00	\$50,709.23	\$0.00	\$50,709.23

P&Z

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$11,049.60	\$3,923.20	\$7,126.40	\$0.00	\$7,126.40
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$10,020.00	\$477.00	\$9,543.00	\$0.00	\$9,543.00
100-3311-52101	Medical Benefits	\$2,400.00	\$817.52	\$1,582.48	\$138.02	\$1,444.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-010	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$108.02	\$162.00
22-0001794-005	01/12/2022	01/19/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$30.00	\$45.00
				100-3311-52101	\$138.02	\$207.00
100-3311-52102			Medicare		\$0.00	\$138.39
100-3311-52103			Pers		\$0.00	\$3,180.74
100-3311-53401			Contract Services		\$1,162.00	\$1.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00
22-0000034-001	01/14/2022	01/14/2022	MERITECH	1Q CITY HALL COPIER	\$100.00	\$100.00
				100-3311-53401	\$1,162.00	\$3,600.00

100-3311-53403	Data Processing Services	\$743.30	\$34.77	\$708.53	\$63.57	\$644.96
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-002	01/13/2022	01/19/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$63.57	\$98.34
				100-3311-53403	\$63.57	\$98.34
100-3311-53404	Advertising	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54401	Other Materials & Supplies	\$177.49	\$27.49	\$150.00	\$148.23	\$1.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000085-004	01/24/2022	01/24/2022	STAPLES	OFFICE SUPPLIES - ZONING	\$102.99	\$102.99
22-0000100-001	01/19/2022	01/19/2022	MARKING DEVICES, INC.	ZONING SIGNATURE STAMP	\$45.24	\$45.24
				100-3311-54401	\$148.23	\$148.23

100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	P&Z Totals:	\$33,513.32	\$9,605.49	\$23,907.83	\$1,511.82	\$22,396.01

BZA

100-3313-51141	Part Time Seasonal Wages	\$350.00	\$140.00	\$210.00	\$0.00	\$210.00
100-3313-52100	Fica	\$21.70	\$8.68	\$13.02	\$0.00	\$13.02

Expense Report with Encumbrance Detail

As 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	Pers	\$49.00	\$0.00	\$49.00	\$0.00	\$49.00
100-3313-53401	Contract Services	\$210.00	\$100.00	\$110.00	\$0.00	\$110.00
100-3313-53403	Data Processing Services	\$32.55	\$8.85	\$23.70	\$23.70	\$0.00
P.O. Number	P.O. Date	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	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 DEVELOPMENT

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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
21-0000646-001	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY CODE	\$3,000.00	\$3,000.00
21-0000646-002	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY POTE	\$900.00	\$900.00
21-0000646-003	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY REVIE	\$1,800.00	\$1,800.00
22-0000108-001	01/31/2022	01/31/2022	DENNIS E. ECKART DBA NORTH SHORE ASSOCIATES LLC	CONSULTING SERVICES FOR FIRST Q	\$8,100.00	\$8,100.00
				100-3323-53401	\$14,150.00	\$14,150.00
100-3323-53403	Data Processing Services	\$32.55	\$10.85	\$21.70	\$21.70	\$0.00
P.O. Number	P.O. Date	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 & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3323-54601	Dues & Subscriptions	\$67.94	\$0.00	\$67.94	\$0.00	\$67.94
	COMMUNITY DEVELOPMENT Totals:	\$15,250.49	\$10.85	\$15,239.64	\$14,171.70	\$1,067.94

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$5,717.41	\$0.00	\$5,717.41	\$1,869.44	\$3,847.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00
21-0001277-009	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$64.07	\$179.32
22-0000065-009	01/13/2022	01/31/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES 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

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
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00
21-0000378-001	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE	\$125.53	\$125.53
21-0001298-003	09/25/2021	12/30/2021	MERITECH	4Q BLANKET COPIER CONTRACT - KC	\$157.69	\$165.00
21-0001775-001	12/29/2021	12/29/2021	MERITECH	COPIER CONTRACT FOR KCC	\$7.31	\$7.31
22-0000047-001	01/14/2022	01/14/2022	PROPERTY MANAGEMENT SERVICE	1Q KCC CLEANING	\$600.00	\$600.00
22-0000053-001	01/14/2022	01/14/2022	MERITECH	1Q KCC COPIER	\$200.00	\$200.00
22-0000121-001	01/28/2022	01/28/2022	CCM RENTAL	LIFT FOR COMMUNITY CENTER	\$106.40	\$106.40
				100-4418-53401	\$2,259.69	\$2,267.00
100-4418-53402	Telecommunications		\$19.80	\$0.00	\$19.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001639-003	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$19.80	\$44.00
				100-4418-53402	\$19.80	\$44.00
100-4418-53403	Data Processing Services		\$1,095.95	\$21.85	\$1,074.10	\$43.70
P.O. Number	P.O. Date	Trans. 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
				100-4418-53403	\$43.70	\$65.55
100-4418-53501	Special Department Events		\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies		\$2,990.83	\$318.70	\$2,672.13	\$405.51
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 COMMUNITY CENTER HE	\$130.01	\$130.01
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL	\$275.50	\$275.50
				100-4418-54401	\$405.51	\$405.51
100-4418-54403	Repairs & Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions		\$242.19	\$0.00	\$242.19	\$0.00
100-4418-55601	Land Improvement		\$95.00	\$0.00	\$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 SUPPLY LTD	PICKLE BALL COURT FENCING BLACK	\$95.00	\$8,501.29
				100-4418-55601	\$95.00	\$8,501.29
100-4418-57902	Refunds		\$525.00	\$0.00	\$525.00	\$0.00
			SENIOR / 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
100-4419-51112	OVERTIME		\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare		\$49.29	\$4.06	\$45.23	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

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 Totals:		\$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 1ST HALF 2021/20-A	\$44,550.35	\$44,550.35
				100-5551-56101	\$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 & Supplies	\$775.22	\$775.22	\$0.00	\$0.00	\$0.00
100-5552-55501	Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
STORM SEWER Totals:		\$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	\$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 & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54601	Dues & Subscriptions	\$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 Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-53701	Medical	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00
100-6611-54401	Other Materials & Supplies	\$3,863.17	\$1,162.70	\$2,700.47	\$0.00	\$2,700.47
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS Totals:		\$25,592.74	\$21,926.35	\$3,666.39	\$0.00	\$3,666.39

SNOW REMOVAL

100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$60,512.00	\$0.00	\$60,512.00	\$0.00	\$60,512.00
SNOW REMOVAL Totals:		\$60,512.00	\$0.00	\$60,512.00	\$0.00	\$60,512.00

MAYOR

100-7711-51110	Administrative Salary	\$934.14	\$467.07	\$467.07	\$0.00	\$467.07
100-7711-51111	Regular Wages	\$5,087.50	\$1,695.69	\$3,391.81	\$0.00	\$3,391.81
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$5,500.00	\$1,058.00	\$4,442.00	\$0.00	\$4,442.00
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$583.49	\$0.00	\$583.49	\$0.00	\$583.49
100-7711-52102	Medicare	\$167.06	\$46.70	\$120.36	\$0.00	\$120.36
100-7711-52103	Pers	\$1,613.03	\$0.00	\$1,613.03	\$0.00	\$1,613.03
100-7711-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$1,127.34	\$25.85	\$1,101.49	\$39.70	\$1,061.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-006	01/13/2022	01/19/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$39.70	\$65.55
				100-7711-53403	\$39.70	\$65.55
100-7711-54101				Office Supplies	\$0.00	\$0.00
100-7711-54401				Other Materials & Supplies	\$0.00	\$0.00
100-7711-54601				Dues & Subscriptions	\$365.25	\$200.00
					\$165.25	\$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000095-001	01/19/2022	01/19/2022	LAKE COUNTY MAYORS AND MANAGERS ASSOC.	ANNUAL MAYORS AND MANAGERS D	\$150.00	\$150.00
				100-7711-54601	\$150.00	\$150.00

MAYOR Totals: \$15,377.81 \$3,493.31 \$11,884.50 \$189.70 \$11,694.80

INCOME TAX

100-7712-53401	Contract Services	\$14,578.82	\$8,431.40	\$6,147.42	\$0.00	\$6,147.42
INCOME TAX Totals:		\$14,578.82	\$8,431.40	\$6,147.42	\$0.00	\$6,147.42

FINANCE

100-7713-51110	Administrative Salary	\$11,875.00	\$3,958.33	\$7,916.67	\$0.00	\$7,916.67
100-7713-51121	Regular Wages Clerk	\$11,601.60	\$4,155.33	\$7,446.27	\$0.00	\$7,446.27
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7713-51141	Part Time Seasonal Wages	\$10,086.00	\$3,178.94	\$6,907.06	\$0.00	\$6,907.06

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51142	Part Time Seasonal Overtime	\$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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-009	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$191.62	\$287.00
22-0001794-004	01/12/2022	01/19/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$30.00	\$45.00
				100-7713-52101	\$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 Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53401	Contract Services	\$1,605.96	\$426.21	\$1,179.75	\$288.46	\$891.29
P.O. Number	P.O. Date	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 COPIER	\$100.00	\$100.00
				100-7713-53401	\$288.46	\$350.00
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$1,915.83	\$98.25	\$1,817.58	\$296.50	\$1,521.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC	WEBCAM FOR C. SPEECE IN FINANCE	\$100.00	\$100.00
22-0000026-007	01/13/2022	01/19/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$196.50	\$294.75
				100-7713-53403	\$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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000085-001	01/24/2022	01/24/2022	STAPLES	OFFICE SUPPLIES - FINANCE	\$110.29	\$110.29
				100-7713-54101	\$110.29	\$110.29
100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$972.33	\$212.77	\$759.56	\$388.86	\$370.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000114-001	01/31/2022	01/31/2022	SAFEGUARD BUSINESS SYSTEMS, INC.	LASER CHECKS FOR OPERATING AC	\$388.86	\$388.86
				100-7713-54401	\$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
LAW						
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

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
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 & Supplies		\$0.00	\$0.00
100-7714-54601			Dues & Subscriptions		\$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 Overtime	\$238.14	\$0.00	\$238.14	\$0.00	\$238.14
100-7715-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51142			Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151			Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51152			Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101			Medical Benefits	\$12,624.30	\$4,020.75	\$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 DENTAL/EYE/LIFE IN	\$9.30	\$506.16			
21-0001338-003	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$360.00			
22-0000002-005	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$420.65	\$618.10			
22-0001794-003	01/12/2022	01/19/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 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 UNIFORMS	\$187.68	\$187.68			
				100-7715-52104	\$187.68	\$187.68			
100-7715-52105			Medical Benefits Waiver		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106			Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101			Utilities		\$7,346.58	\$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 - 4TH QUARTER	\$31.61	\$105.79
21-0001319-012	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.44	\$852.50
22-0000008-010	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$78.89	\$105.29

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. 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 FOR 1ST QTR 2		\$695.59	\$937.26
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE		\$177.40	\$354.80
					100-7715-53101	\$2,922.17	\$4,785.01
100-7715-53301	Vehicle Maint Outside		\$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 DEPARTMENTS		\$3,000.00	\$3,000.00
					100-7715-53301	\$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 DEPARTMENTS		\$500.00	\$500.00
21-0000378-004	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE		\$15.65	\$15.65
21-0000888-001	06/17/2021	07/01/2021	SPECTRUM	MONTHLY SERVICE		\$177.37	\$354.74
					100-7715-53401	\$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 CHARGES		\$221.88	\$665.64
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$665.64	\$665.64
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$202.20	\$300.00
22-0000001-003	01/14/2022	01/14/2022	VERIZON WIRELESS	1Q VERIZON CHARGES		\$300.00	\$300.00
22-0000033-004	01/13/2022	01/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$442.90	\$732.20
					100-7715-53402	\$1,832.62	\$2,663.48
100-7715-53403	Data Processing Services		\$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 1ST QTR 2022-OFFI		\$113.10	\$169.65
					100-7715-53403	\$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 Equipment		\$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 SERVICE DEPT. VE		\$3,990.00	\$4,500.00
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PUBLIC WORKS		\$22.48	\$22.48
22-0000110-001	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 CO.	PARTS FOR #9		\$371.76	\$371.76
22-0000116-002	01/28/2022	01/28/2022	AUTOZONE INVESTMENT CORPORATION	WIPER BLADES FOR POLICE AND PA		\$90.00	\$90.00
22-0000116-003	01/28/2022	01/28/2022	AUTOZONE INVESTMENT CORPORATION	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 AND CHARGE KIT		\$1,722.09	\$1,722.09
22-0000132-002	01/28/2022	01/28/2022	CERNI MOTORS - PAINESVILLE	TURBO ASSEMBLY AND CHARGE KIT		\$1,987.34	\$1,987.34
22-0000132-003	01/28/2022	01/28/2022	CERNI MOTORS - PAINESVILLE	TURBO ASSEMBLY AND CHARGE KIT		\$1,828.24	\$1,828.24
22-0001811-007	01/12/2022	01/14/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$0.54	\$24.93

Encumbrance does not equal Account encumbrance

100-7715-54301 \$18,826.50 \$22,814.09

100-7715-54401	Other Materials & Supplies		\$8,825.93	\$2,540.71	\$6,285.22	\$666.99	\$5,618.23
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC	\$95.07	\$95.07
22-0000101-001	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 PUBLIC WORKS	\$105.98	\$105.98
100-7715-54401					\$666.99	\$666.99

100-7715-54402	Fuel		\$37,077.63	\$10,372.18	\$26,705.45	\$3,634.81	\$23,070.64
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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 AND PUBLIC WORK	\$3,634.81	\$3,634.81
100-7715-54402					\$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
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE	\$6,700.00	\$7,000.00
100-7715-54404					\$6,700.00	\$7,000.00

100-7715-54601	Dues & Subscriptions		\$131.25	\$0.00	\$131.25	\$0.00	\$131.25
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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	Longevity		\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52101	Medical Benefits		\$2,400.00	\$814.00	\$1,586.00	\$131.54	\$1,454.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-006	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$131.54	\$197.00

Expense Report with Encumbrance Detail

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	ELECTRIC BILLS FOR THE CITY-4TH Q	\$103.14	\$326.70
21-0001319-010	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$259.96	\$650.10
21-0001319-021	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$131.42	\$360.80
22-0000008-004	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$21.88	\$32.95
22-0000065-008	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$211.63	\$312.66
22-0000065-011	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$281.85	\$480.77
22-0000065-022	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES 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
100-7716-53402	Telecommunications			\$315.00	\$0.00	\$315.00
100-7716-54401	Other Materials & Supplies			\$0.00	\$0.00	\$0.00
100-7716-57902	Refunds			\$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 Wages			\$0.00	\$0.00	\$0.00
100-7717-52102	Medicare			\$0.00	\$0.00	\$0.00
100-7717-52103	Pers			\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services			\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising			\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions			\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:			\$0.00	\$0.00	\$0.00
COUNCIL						
100-7721-51111	Regular Wages			\$3,997.50	\$1,332.50	\$2,665.00
100-7721-51141	Part Time Seasonal Wages			\$7,062.42	\$2,354.14	\$4,708.28
100-7721-52100	Fica			\$41.34	\$41.34	\$0.00
100-7721-52102	Medicare			\$61.07	\$34.12	\$26.95
100-7721-52103	Pers			\$1,548.39	\$0.00	\$1,548.39
100-7721-52106	Travel Education			\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services			\$10,731.69	\$100.00	\$10,631.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403	Data Processing Services			\$260.61	\$86.88	\$173.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

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				\$173.73	\$260.61
					<u>\$173.73</u>	<u>\$260.61</u>
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	<u>\$102.99</u>	<u>\$102.99</u>
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 COURT

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

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$1,336.64	\$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 DENTAL/EYE/LIFE IN	\$86.64	\$600.00
22-0000002-012	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$475.20	\$675.00
				100-7741-52601	<u>\$561.84</u>	<u>\$1,275.00</u>
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 WRITTEN POLICIES RE	\$1,260.75	\$2,500.00
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00
21-0001328-001	09/23/2021	09/23/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL -4TH QUAR	\$400.00	\$400.00
21-0001416-001	10/13/2021	12/09/2021	WAGE WORKS, INC.	WAGE WORKS Q4 COBRA ADMINISTR	\$31.83	\$300.00
22-0000014-001	01/13/2022	01/19/2022	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINISTRAT	\$208.96	\$300.00
				100-7741-53401	<u>\$2,301.54</u>	<u>\$3,900.00</u>

100-7741-53403	Data Processing Services	\$6,857.80	\$1,332.55	\$5,525.25	\$5,265.10	\$260.15
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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	2021 MANAGED IT SUPPORT AGREEM	\$2,600.00	\$11,700.00
22-0000026-010	01/13/2022	01/19/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$65.10	\$97.65
22-0000059-001	01/13/2022	01/19/2022	FAIRSITE TECHNOLOGIES LLC	MSP CONTRACT FOR 1ST QTR 2022	\$2,600.00	\$3,900.00
				100-7741-53403	<u>\$5,265.10</u>	<u>\$15,697.65</u>

100-7741-53801	Comprehensive Insurance	\$90,395.85	\$90,094.00	\$301.85	\$300.00	\$1.85
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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 AGENCY	1ST QTR 2022 AGENCY CONSULTING	\$300.00	\$900.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7741-53801	\$300.00	\$900.00
100-7741-54201	New Equipment	\$11,930.00	\$0.00	\$11,930.00	\$11,930.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000069-001	01/20/2022	01/20/2022	FAIRSITE TECHNOLOGIES LLC	INSTALLATION AND SET UP OF 7 NEW	\$11,930.00	\$11,930.00
				100-7741-54201	\$11,930.00	\$11,930.00
100-7741-54401	Other Materials & Supplies	\$21.00	\$0.00	\$21.00	\$0.00	\$21.00
	GENERAL GOVERNMENT Totals:	\$114,938.95	\$91,717.39	\$23,221.56	\$20,358.48	\$2,863.08

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$823.65	\$270.86	\$552.79	\$0.00	\$552.79
100-7742-52102	Medicare	\$11.94	\$3.93	\$8.01	\$0.00	\$8.01
100-7742-52103	Pers	\$115.31	\$0.00	\$115.31	\$0.00	\$115.31
100-7742-53101	Utilities	\$14,660.19	\$1,867.92	\$12,792.27	\$6,362.49	\$6,429.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-005	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$20.66	\$148.93
21-0001319-017	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$41.58	\$114.40
21-0001319-018	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$18.28	\$60.50
21-0001319-020	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$109.71	\$2,402.40
21-0001639-001	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$245.05	\$550.00
21-0001649-001	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$82.18	\$1,067.00
22-0000008-006	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$94.99	\$144.63
22-0000017-004	01/13/2022	01/13/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$2,426.91	\$2,426.91
22-0000065-007	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$1,227.05	\$1,865.17
22-0000065-018	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$69.88	\$106.26
22-0000065-019	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$30.11	\$51.22
22-0000065-021	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$1,304.30	\$2,044.92
22-0000066-001	01/13/2022	01/19/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022	\$691.79	\$992.57
				100-7742-53101	\$6,362.49	\$11,974.91
100-7742-53401	Contract Services	\$14,182.72	\$1,841.76	\$12,340.96	\$10,353.76	\$1,987.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE LLC	SERVICE AGREEMENT FOR CITY'S TH	\$1,850.00	\$2,400.00
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURITY INC.	REPLACE FIRE PANEL IN CITY HALL A	\$7,038.00	\$7,038.00
21-0000378-002	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$62.76	\$62.76
22-0000011-001	01/14/2022	01/27/2022	PROPERTY MANAGEMENT SERVICE	1Q CITY HALL CLEANING	\$1,403.00	\$2,100.00
				100-7742-53401	\$10,353.76	\$11,600.76
100-7742-53402	Telecommunications	\$275.00	\$0.00	\$275.00	\$0.00	\$275.00
100-7742-54401	Other Materials & Supplies	\$1,137.57	\$750.75	\$386.82	\$17.30	\$369.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000107-003	01/27/2022	01/27/2022	HOME DEPOT CREDIT SERVICES	FEES AND CHARGES FOR STMT CLO	\$17.30	\$17.30
				100-7742-54401	\$17.30	\$17.30

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-54403	Repairs & Maintenance	\$45.35	\$0.00	\$45.35	\$0.00	\$45.35
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & 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 SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F	\$2,693.03	\$2,693.03
					100-7744-52501	\$3,551.98
						\$3,771.25
100-7744-52502	Workers Compensation	\$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 COMPENSATION	WORKERS COMPENSATION 2022 EST	\$8,500.00	\$53,940.00
					100-7744-52502	\$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 CONVERSION CONTRACT	\$375.00	\$10,500.00
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$45.10	\$19,188.00
21-0001721-001	12/14/2021	12/14/2021	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$10,500.00	\$10,500.00
21-0001770-001	12/14/2021	12/14/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$19,188.00	\$19,188.00
					100-7744-53602	\$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 1ST HALF 2021/20-A	\$2,411.15	\$2,411.15
22-0000112-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER	REAL PROPERTY TAX 1ST HALF 2021/	\$1,243.23	\$1,243.23
22-0000113-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER	REAL PROPERTY 1ST HALF 2021/20-A	\$574.60	\$574.60
22-0000117-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER	REAL PROPERTY 1ST HALF 2021/20-A	\$293.28	\$293.28
22-0000118-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER	REAL PROPERTY 1ST HALF 2021/20-A	\$253.61	\$253.61
22-0000119-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER	REAL PROPERTY 1ST HALF 2021/20-A	\$176.54	\$176.54
22-0000120-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER	REAL PROPERTY 1ST HALF 2021/20-A	\$163.69	\$163.69
22-0000122-001	01/31/2022	01/31/2022	LAKE COUNTY TREASURER	REAL PROPERTY 1ST HALF 2021/20-A	\$42.00	\$42.00
					100-7744-53605	\$5,158.10
						\$15,158.10
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

Expense Report with Encumbrance Detail

As Of: 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 Wages	\$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/MEMBERSHIP FEES	\$2,451.00	\$6,000.00
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 GIS SUPPORT SERVICES	\$3,957.50	\$6,000.00
				100-7746-53401	\$6,408.50	\$12,000.00
100-7746-54601			Dues & Subscriptions		\$0.00	\$0.00
ENGINEERING Totals:		\$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 POLICE OPERATING

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	\$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 DENTAL/EYE/LIFE QU	\$111.02	\$165.00
				200-1111-52101	\$111.02	\$165.00
200-1111-52102			Medicare		\$362.30	\$193.56
200-1111-52601			Life Insurance		\$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

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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$30,176.60	\$7,865.68	\$22,310.92	\$0.00	\$22,310.92
202-1131-51142	Part Time Seasonal Overtime	\$4,878.33	\$3,697.08	\$1,181.25	\$0.00	\$1,181.25
202-1131-52100	Fica	\$2,173.41	\$716.90	\$1,456.51	\$0.00	\$1,456.51
202-1131-52102	Medicare	\$508.30	\$167.67	\$340.63	\$0.00	\$340.63
	FIRE Totals:	\$37,736.64	\$12,447.33	\$25,289.31	\$0.00	\$25,289.31
202 Total:		\$37,736.64	\$12,447.33	\$25,289.31	\$0.00	\$25,289.31

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$4,000.00	\$423.20	\$3,576.80	\$0.00	\$3,576.80
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$7,200.00	\$1,005.50	\$6,194.50	\$0.00	\$6,194.50
203-4418-51151	Building Grounds Wages	\$900.00	\$167.50	\$732.50	\$0.00	\$732.50
203-4418-52101	Medical Benefits	\$700.19	\$279.82	\$420.37	\$83.43	\$336.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-011	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$53.43	\$80.00
22-0001794-006	01/12/2022	01/19/2022	NFP CORPORATE SERVICES	1ST QUARTER 2022 HEALTH CARE AD	\$30.00	\$45.00
				203-4418-52101	\$83.43	\$125.00
203-4418-52102			Medicare		\$0.00	\$152.30
203-4418-52103			Pers		\$0.00	\$1,694.00
203-4418-53101			Utilities		\$478.38	\$3,613.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000008-002	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$176.77	\$297.54
22-0000008-003	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$110.64	\$161.45
22-0000008-011	01/13/2022	01/19/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$30.95	\$82.31
22-0000028-001	01/14/2022	01/24/2022	CHARTER COMMUNICATIONS	1Q KCC INTERNET	\$160.02	\$240.00
				203-4418-53101	\$478.38	\$781.30
203-4418-53401			Contract Services		\$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 SERVICE	4Q BLANKET KCC CLEANING	\$600.00	\$600.00
				203-4418-53401	\$600.00	\$600.00
203-4418-53402			Telecommunications		\$749.04	\$206.60

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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000033-001	01/13/2022	01/24/2022	MATRIX TELECOM, LLC			\$250.38	\$366.10
22-0000066-003	01/13/2022	01/19/2022	FIRST COMMUNICATIONS, LLC			\$54.90	\$78.77
					203-4418-53402	\$749.04	\$1,110.51
203-4418-53403		Data Processing Services	\$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
				203-4418-53403		\$43.70	\$65.55
203-4418-54101		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 KCC		\$111.60	\$111.60
22-0000190-001	01/28/2022	01/28/2022	STAPLES	KCC MAILING LABELS		\$12.45	\$12.45
				203-4418-54101		\$124.05	\$124.05
203-4418-54201		New 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 KCC		\$6,354.60	\$6,354.60
				203-4418-54201		\$6,660.64	\$8,705.86
203-4418-54401		Other Materials & Supplies	\$352.22	\$0.00	\$352.22	\$0.00	\$352.22
203-4418-54601		Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-55201		Building Improvement	\$525.00	\$0.00	\$525.00	\$525.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION		\$525.00	\$6,607.24
				203-4418-55201		\$525.00	\$6,607.24
203-4418-55601		Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SENIOR / 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		FIRE EMERGENCY					
FIRE							
204-1131-51111		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		Longevity	\$11,700.00	\$10,700.00	\$1,000.00	\$0.00	\$1,000.00
204-1131-51114		Qualified Compensation	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
204-1131-52101		Medical Benefits	\$38,800.00	\$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 DENTAL/EYE/LIFE QU		\$1,064.96	\$1,595.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				204-1131-52101	\$1,064.96	\$1,595.00
204-1131-52102	Medicare	\$1,945.51	\$929.01	\$1,016.50	\$0.00	\$1,016.50
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$174,918.82	\$43,527.46	\$131,391.36	\$1,064.96	\$130,326.40
204 Total:		\$174,918.82	\$43,527.46	\$131,391.36	\$1,064.96	\$130,326.40

Fund: 205 ROAD LEVY

STREETS

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

Fund: 217 AMERICAN RESCUE PLAN

POLICE

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

FIRE

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

FINANCE

217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SERVICE

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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$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 DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$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 GOVERNMENT						
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 & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 220 SCM&R

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53101	Utilities	\$1,181.24	\$0.00	\$1,181.24	\$0.00	\$1,181.24
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRAFFIC CONTROL Totals:	\$1,181.24	\$0.00	\$1,181.24	\$0.00	\$1,181.24

STORM SEWER

220-5552-51111	Regular Wages	\$4,140.09	\$1,632.92	\$2,507.17	\$0.00	\$2,507.17
220-5552-51112	Overtime Wages	\$640.50	\$0.00	\$640.50	\$0.00	\$640.50
220-5552-51113	Longevity	\$2,787.50	\$0.00	\$2,787.50	\$0.00	\$2,787.50
220-5552-51131	Vehicle Maint Wages	\$2,035.32	\$0.00	\$2,035.32	\$0.00	\$2,035.32
220-5552-51132	Vehicle Maint Overtime	\$330.75	\$0.00	\$330.75	\$0.00	\$330.75
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52101	Medical Benefits	\$8,044.73	\$2,187.29	\$5,857.44	\$364.88	\$5,492.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-008	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$44.73	\$356.91
22-0000002-008	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$320.15	\$434.00
				220-5552-52101	\$364.88	\$790.91
220-5552-52102			Medicare		\$144.05	\$23.67
220-5552-52103			Pers		\$1,390.78	\$0.00
220-5552-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-5552-53401			Contract Services		\$0.00	\$0.00
220-5552-54401			Other Materials & Supplies		\$260.36	\$0.00
			STORM SEWER Totals:		\$19,774.08	\$3,843.88
					\$15,930.20	\$364.88
						\$15,565.32

STREETS

220-6611-51111	Regular Wages	\$66,203.66	\$21,281.75	\$44,921.91	\$0.00	\$44,921.91
220-6611-51112	Overtime Wages	\$1,460.34	\$0.00	\$1,460.34	\$0.00	\$1,460.34
220-6611-51113	Longevity	\$6,355.50	\$4,200.00	\$2,155.50	\$0.00	\$2,155.50
220-6611-51131	Vehicle Maint Wages	\$4,640.58	\$0.00	\$4,640.58	\$0.00	\$4,640.58
220-6611-51132	Vehicle Maint Overtime	\$754.11	\$0.00	\$754.11	\$0.00	\$754.11
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$18,417.29	\$4,987.00	\$13,430.29	\$845.73	\$12,584.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-007	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$117.28	\$828.99
21-0001771-007	12/17/2021	12/30/2021	LAKE COUNTY BOARD OF COMMISSIONERS	DECEMBER 2021 HEALTH CARE INSU	\$0.01	\$4,590.19
22-0000002-007	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$728.44	\$988.00
				220-6611-52101	\$845.73	\$6,407.18
220-6611-52102			Medicare		\$1,161.21	\$369.49
220-6611-52103			Pers		\$11,211.73	\$0.00
						\$791.72
						\$11,211.73

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$5,210.54	\$299.73	\$4,910.81	\$0.00	\$4,910.81
STREETS Totals:		\$115,414.96	\$31,137.97	\$84,276.99	\$845.73	\$83,431.26

SNOW REMOVAL

220-6621-51111	Regular Wages	\$1,565.52	\$1,565.52	\$0.00	\$0.00	\$0.00
220-6621-51112	Overtime Wages	\$11,389.47	\$2,396.77	\$8,992.70	\$0.00	\$8,992.70
220-6621-51141	Part Time Seasonal Wages	\$1,592.33	\$244.50	\$1,347.83	\$0.00	\$1,347.83
220-6621-52102	Medicare	\$201.23	\$61.01	\$140.22	\$0.00	\$140.22
220-6621-52103	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 & Supplies	\$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
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 STATE HIGHWAY

SNOW REMOVAL

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	\$20,000.00	\$20,000.00
					221-6621-54801	\$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 ENFORCEMENT & ED

POLICE

222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 223 FIRE CAPITAL IMPROV

FIRE

223-1131-55201	Building Improvement	\$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	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 GRANT

GENERAL GOVERNMENT

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

224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

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	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-006	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$204.15	\$421.30
21-0001319-008	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,819.67	\$2,916.10
21-0001319-022	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$82.58	\$320.10
21-0001646-001	11/22/2021	11/30/2021	SPECTRUM	CABLE BILL FOR COMMUNITY CENTE	\$79.98	\$159.96
22-0000017-003	01/13/2022	01/19/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$2,954.82	\$4,379.14
22-0000065-001	01/13/2022	01/31/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$201.23	\$299.93
22-0000065-023	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$200.58	\$302.95
				225-4418-53101	\$5,543.01	\$8,799.48
225-4418-53401	Contract Services				\$6,071.62	\$150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001296-001	09/25/2021	01/14/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q BLANKET AEROBICS	\$120.00	\$960.00
21-0001299-001	09/25/2021	01/14/2022	DAWN GETTIG	4Q BLANKET FIT YOGA	\$40.00	\$520.00
21-0001304-001	09/25/2021	01/14/2022	THE LEGAL NEWS PUBLISHING CO.	4Q BLANKET MONTHLY NEWSLETTER	\$11.40	\$1,500.00
22-0000012-001	01/14/2022	01/14/2022	KATHERINE MAZZIO, DBA HEALTH 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
22-0000020-001	01/14/2022	01/14/2022	NANCY L. DIFRANCO	1Q STRENGTH TRAINING	\$660.00	\$660.00
22-0000031-001	01/14/2022	01/14/2022	TIMOTHY S. SHEA	1Q TAIJI FIT/FUSION	\$720.00	\$720.00
22-0000035-001	01/14/2022	01/14/2022	EBERHARD G. MOLESCH	1Q TAI CHI	\$360.00	\$360.00
22-0000042-001	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 & Supplies	\$2,890.68	\$1,844.37	\$1,046.31	\$1,046.31	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000005-001	01/14/2022 01/27/2022 THE LEGAL NEWS PUBLISHING CO.				\$1,046.31	\$1,500.00
					1Q NEWSLETTER PRINTING	
					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 GRANT					
POLICE						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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 FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$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
Fund: 310	DEBT SERVICE FUND					
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

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
310 Total:		\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00
Fund: 312	EAGLE ROAD PROJ					
TRANSFERS						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
STORM SEWER						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$0.00	\$1,252.46	\$1,252.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
19-0000035-001	08/27/2019 01/21/2021 BLANKET VENDOR				\$1,252.46	\$43,492.46
					\$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 RACoon HILL PROJ

STORM SEWER

318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$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 DRIVE OUTFALL 19-R-	\$3,543.53	\$24,586.51
				318-5552-55501	\$3,543.53	\$24,586.51
			STORM SEWER Totals:		\$3,543.53	\$0.00
318 Total:					\$3,543.53	\$0.00

Fund: 319 FOX HILL PROJECT

STORM SEWER

319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$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 OUTFALL 19-R-22	\$3,306.33	\$24,111.89
				319-5552-55501	\$3,306.33	\$24,111.89
			STORM SEWER Totals:		\$3,306.33	\$0.00
319 Total:					\$3,306.33	\$0.00

Fund: 320 GILDERSLEEVE PROJ

STORM SEWER

320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$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 DRIVE CULVERT EXT	\$5,245.78	\$38,563.21
				320-5552-55501	\$5,245.78	\$38,563.21
			STORM SEWER Totals:		\$5,245.78	\$0.00
320 Total:					\$5,245.78	\$0.00

Fund: 321 WISNER RD N PROJ

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
321-5552-53401	Contract 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	05/07/2020	05/07/2020	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$8,000.00	\$8,000.00
20-0000142-002	05/07/2020	01/19/2021	BLANKET VENDOR	WISNER ROAD BANK STABILIZATION	\$5,000.00	\$32,000.00
				321-5552-53401	\$13,000.00	\$40,000.00
321-5552-55501	Storm Sewer Improv	\$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 STABILIZATION	\$12,014.32	\$96,281.37
				321-5552-55501	\$12,014.32	\$96,281.37
			STORM SEWER Totals:		\$25,014.32	\$0.00
321 Total:					\$25,014.32	\$0.00
Fund: 322	ROCKWOOD PROJ					
STORM SEWER						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			STORM SEWER Totals:		\$0.00	\$0.00
322 Total:					\$0.00	\$0.00
Fund: 400	STREET OPENING					
TRANSFERS						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:		\$0.00	\$0.00
400 Total:					\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:		\$0.00	\$0.00
401 Total:					\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:		\$0.00	\$0.00
402 Total:					\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					

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 TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$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 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$1,866.00	\$0.00	\$1,866.00	\$1,866.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001389-001	10/06/2021	10/06/2021	FAIRSITE TECHNOLOGIES LLC	NETWORKING EQUIPMNET UPGRADE	\$1,760.00	\$1,760.00
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	\$1,866.00	\$2,675.00
410-1131-55201			Building Improvement		\$0.00	\$0.00
			FIRE Totals:		\$1,866.00	\$0.00
SENIOR / RECREATION						
410-4418-54201			New Equipment		\$0.00	\$0.00
410-4418-55201			Building Improvement		\$0.00	\$0.00
			SENIOR / RECREATION Totals:		\$0.00	\$0.00
STREETS						
410-6611-55101			Capital Equipment		\$0.00	\$0.00
			STREETS Totals:		\$0.00	\$0.00
FINANCE						
410-7713-53403			Data Processing Services		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$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	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
21-0001692-001	11/22/2021	11/22/2021	FAIRSITE TECHNOLOGIES LLC	NEW ADDITIONAL COMPUTERS FOR	\$1,760.00	\$1,760.00
410-7741-54203					\$4,097.70	\$9,272.10
GENERAL GOVERNMENT Totals:		\$4,097.70	\$0.00	\$4,097.70	\$4,097.70	\$0.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & 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		STORM SWR IMPROV				
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$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		SANITARY IMPROV				
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$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		STREET IMPROV FUND				
STREETS						
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$736,535.68	\$87,438.88	\$649,096.80	\$649,096.80	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000401-001	03/21/2021	08/10/2021	ENGINEERING CONSULTING SERVICES, LTD.	2021 PRELIMINARY ROAD PROGRAM	\$650.00	\$6,267.50
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00
21-0000645-004	04/20/2021	01/14/2022	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$1,244.88	\$24,880.00

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
21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$5.06	\$38.80
21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$565.32	\$1,257.30
21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$263.95	\$561.00
22-0000008-001	01/13/2022	01/19/2022	AQUA OHIO, INC.		WATER SERVICES FOR 1ST QTR 2022		\$26.72	\$37.81
22-0000065-003	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$1,005.11	\$1,354.44
22-0000065-004	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$289.85	\$471.91
					501-5551-53101		<u>\$2,156.01</u>	<u>\$3,721.26</u>
501-5551-53401		Contract Services		\$15,480.36	\$1,284.17	\$14,196.19	\$5,319.00	\$8,877.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC		PUMP REPAIR ESTIMATE MODEL WG		\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING		WASTE WATER SERVICE ALL 3 PLANT		\$510.00	\$510.00
					501-5551-53401		<u>\$5,319.00</u>	<u>\$5,319.00</u>
501-5551-53402		Telecommunications		\$690.12	\$173.58	\$516.54	\$347.07	\$169.47
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CHARGES		\$55.47	\$166.41
21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONTHLY PHONE CHA		\$166.41	\$166.41
22-0000033-005	01/13/2022	01/24/2022	MATRIX TELECOM, LLC		MATRIX LINGO- SERVICES FOR 1ST Q		\$125.19	\$183.05
					501-5551-53402		<u>\$347.07</u>	<u>\$515.87</u>
501-5551-54401		Other Materials & Supplies		\$5,747.12	\$1,137.52	\$4,609.60	\$0.00	\$4,609.60
			SANITARY SEWER Totals:	<u>\$27,826.73</u>	<u>\$3,273.33</u>	<u>\$24,553.40</u>	<u>\$7,822.08</u>	<u>\$16,731.32</u>
501 Total:				<u>\$27,826.73</u>	<u>\$3,273.33</u>	<u>\$24,553.40</u>	<u>\$7,822.08</u>	<u>\$16,731.32</u>

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages		\$956.24	\$167.16	\$789.08	\$0.00	\$789.08
502-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare		\$13.86	\$2.42	\$11.44	\$0.00	\$11.44
502-5551-52103	Pers		\$133.87	\$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		<u>\$743.94</u>	<u>\$1,312.59</u>
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
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY		FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES		\$79.00	\$119.00
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$810.00	\$810.00
				502-5551-53401		\$2,889.00	\$2,929.00
502-5551-54401	Other Materials & Supplies		\$1,630.68	\$871.77	\$758.91	\$0.00	\$758.91
	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 WWTP TEMPLEVIEW

SANITARY SEWER

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
503-5551-53101			Utilities		\$635.99	\$392.80
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$237.64	\$603.90
22-0000065-006	01/13/2022	01/19/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$398.35	\$539.44
				503-5551-53101	\$635.99	\$1,143.34
			SANITARY SEWER Totals:		\$635.99	\$392.80

TRANSFERS

503-7745-57131			Transfer		\$0.00	\$7,097.88
			TRANSFERS Totals:		\$7,097.88	\$7,097.88
503 Total:					\$8,267.76	\$7,490.68

Fund: 600 GO BONDS

TRANSFERS

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

Fund: 710 TRUST & AGENCY

UNCLAIMED

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
710-7761-52101			Hospital - Cobra		\$54.43	\$1,458.44
22-0000002-013	01/13/2022	01/19/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$54.43	\$81.00
				710-7761-52101	\$54.43	\$81.00
710-7761-57301			Unclaimed Funds		\$0.00	\$0.00
710-7761-57302			Street Opening Deposit		\$4,700.00	\$15,300.00
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
				710-7761-57302	\$4,700.00	\$4,700.00

Expense Report with Encumbrance Detail

As Of: 1/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57303	Engineering Review Deposits	\$10,249.68	\$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 ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57306	Senior Guild Special Events	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
710-7761-57307	Community Center Deposit 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	Community Center Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	POLICE PENSION					
POLICE						
720-1111-52302	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	FIRE PENSION					
FIRE						
730-1131-52303	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