

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 3/31/2022

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	\$112,000.00	\$25,846.20	\$86,153.80	\$0.00	\$86,153.80
100-1111-51111	Regular Wages	\$737,615.69	\$150,554.82	\$587,060.87	\$0.00	\$587,060.87
100-1111-51112	Overtime Wages	\$59,676.07	\$22,207.37	\$37,468.70	\$0.00	\$37,468.70
100-1111-51113	Longevity	\$7,184.96	\$7,184.96	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$28,265.04	\$0.00	\$28,265.04	\$0.00	\$28,265.04
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$10,958.40	\$37,477.73	\$0.00	\$37,477.73
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$938.00	\$12,998.00	\$0.00	\$12,998.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$4,570.34	\$25,286.08	\$0.00	\$25,286.08
100-1111-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$278,687.34	\$41,152.24	\$237,535.10	\$2,936.94	\$234,598.16
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	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$165.36	\$2,775.00
22-0000320-001	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$2,250.00	\$2,250.00
				100-1111-52101	<u>\$2,936.94</u>	<u>\$7,697.37</u>
100-1111-52102	Medicare				\$0.00	\$11,850.31
100-1111-52103	Pers				\$0.00	\$9,009.65
100-1111-52104	Uniforms				\$2,916.08	\$13,323.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000004-001	01/13/2022	03/24/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$2,338.08	\$3,000.00
22-0000448-001	03/17/2022	03/17/2022	SHUTTLER'S UNIFORMS	NEW DETECTIVE BADGES AND AWA	\$578.00	\$578.00
				100-1111-52104	<u>\$2,916.08</u>	<u>\$3,578.00</u>
100-1111-52105	Medical Benefits Waiver				\$0.00	\$1,350.00
100-1111-52106	Travel Education				\$135.27	\$6,875.61
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	<u>\$135.27</u>	<u>\$135.27</u>

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-52107	Recruitment Training	\$21,345.90	\$685.00	\$20,660.90	\$4,140.90	\$16,520.00
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
22-0000213-001	02/22/2022	02/22/2022	BLANKET VENDOR	TRAINING SGT. LATURNER LESS LET	\$795.00	\$795.00
				100-1111-52107	\$4,140.90	\$4,695.00
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities	\$23,448.44	\$4,742.84	\$18,705.60	\$9,547.92	\$9,157.68
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	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$4.78	\$144.63
22-0000017-005	01/13/2022	02/28/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$880.24	\$2,426.89
22-0000065-020	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$159.40	\$2,044.92
22-0000066-002	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022	\$44.05	\$504.17
22-0000343-005	03/17/2022	03/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$2,475.53	\$2,475.53
22-0000344-002	03/21/2022	03/21/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES	\$508.99	\$508.99
22-0000357-020	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$2,543.73	\$2,543.73
22-0000374-007	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$148.83	\$148.83
22-0000452-001	03/29/2022	03/29/2022	CHARTER COMMUNICATIONS	SPECTRUM MONTHLY CABLE INTERN	\$749.16	\$749.16
				100-1111-53101	\$9,547.92	\$18,043.17
100-1111-53301	Vehicle Maint Outside	\$3,000.00	\$2,911.03	\$88.97	\$0.00	\$88.97
100-1111-53401	Contract Services	\$173,999.19	\$5,663.67	\$168,335.52	\$2,098.56	\$166,236.96
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
22-0000275-001	03/08/2022	03/14/2022	CULLIGAN OF CLEVELAND	MONTHLY WATER COOLER FEE FOR	\$183.85	\$193.85
22-0000359-001	03/21/2022	03/21/2022	PROPERTY MANAGEMENT SERVICE	MONTHLY CLEANING OF KPD FOR AP	\$1,185.00	\$1,185.00
22-0000360-001	03/17/2022	03/17/2022	PROPERTY MANAGEMENT SERVICE	MONTHLY CLEANING SERVICE FOR K	\$395.00	\$395.00
22-0000388-005	03/01/2022	03/01/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$125.52	\$125.52
				100-1111-53401	\$2,098.56	\$2,108.56
100-1111-53402	Telecommunications	\$13,165.77	\$2,765.30	\$10,400.47	\$5,984.75	\$4,415.72
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	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$253.48	\$1,200.00
22-0000033-003	01/13/2022	03/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$448.79	\$1,098.31
22-0000133-001	02/07/2022	02/22/2022	AT&T OHIO	AT&T PHONE SERVICES	\$2,000.00	\$2,000.00
22-0000347-003	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$1,071.71	\$1,071.71

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
22-0000365-001	03/22/2022	03/22/2022	ONE VIEW COMMUNICATIONS			\$45.00	\$45.00		
				SEC0ND QUARTER PO CALL FORWAR					
				100-1111-53402		\$5,984.75	\$8,611.94		
100-1111-53403			Data Processing Services	\$31,689.94	\$3,760.64	\$27,929.30	\$8,392.56	\$19,536.74	
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		
22-0000038-001	01/18/2022	01/18/2022	TAC COMPUTER	REMAINING TAC INVOICE FOR MONT		\$58.70	\$58.70		
22-0000173-001	02/15/2022	02/23/2022	TAC COMPUTER	TAC MONTHLY FEE AND MAINTENAN		\$1,526.64	\$3,053.28		
22-0000334-001	03/21/2022	03/21/2022	TREASURER STATE OF OHIO	LEADS APRIL-MAY-JUNE MONTHLY F		\$1,800.00	\$1,800.00		
22-0000335-001	03/22/2022	03/22/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP		\$264.00	\$264.00		
22-0000352-001	03/22/2022	03/22/2022	TAC COMPUTER	TAC MONTHLY FEE AND MAINTENAN		\$3,053.28	\$3,053.28		
				100-1111-53403		\$8,392.56	\$13,965.08		
100-1111-53404			Advertising		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-1111-53701			Medical		\$900.00	\$109.00	\$791.00	\$0.00	\$791.00
100-1111-53901			Prisoner		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101			Office Supplies		\$5,343.61	\$739.74	\$4,603.87	\$165.62	\$4,438.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0001758-001	12/20/2021	01/25/2022	STAPLES CREDIT PLAN	KPD HOLIDAY CARD AND OFFICE SUP		\$13.51	\$93.61		
22-0000424-001	03/29/2022	03/29/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES FOLDERS PAPER		\$152.11	\$152.11		
				100-1111-54101		\$165.62	\$245.72		
100-1111-54201			New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54202			New Equipment - Grants		\$9,664.00	\$0.00	\$9,664.00	\$0.00	\$9,664.00
100-1111-54203			Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301			Vehicle Maint Inside		\$17,072.00	\$2,902.01	\$14,169.99	\$262.25	\$13,907.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895		\$72.00	\$36.00		
22-0000399-003	03/24/2022	03/24/2022	AUTOZONE INVESTMENT CORPORATION	PARTS FOR FIRE AND POLICE 1911, 8		\$168.95	\$168.95		
22-0000399-004	03/24/2022	03/24/2022	AUTOZONE INVESTMENT CORPORATION	PARTS FOR FIRE AND POLICE 1911, 8		\$10.65	\$10.65		
22-0000399-005	03/24/2022	03/24/2022	AUTOZONE INVESTMENT CORPORATION	PARTS FOR FIRE AND POLICE 1911, 8		\$10.65	\$10.65		
				100-1111-54301		\$262.25	\$226.25		
100-1111-54401			Other Materials & Supplies		\$5,000.00	\$0.00	\$5,000.00	\$159.50	\$4,840.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
22-0000406-001	03/08/2022	03/08/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	DEPARTMENT EQUIPMENT FOR CRUI		\$159.50	\$159.50		
				100-1111-54401		\$159.50	\$159.50		
100-1111-54402			Fuel		\$25,243.20	\$5,442.18	\$19,801.02	\$1,673.32	\$18,127.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
22-0000378-001	03/22/2022	03/22/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$1,673.32	\$1,673.32		

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1111-54402	\$1,673.32	\$1,673.32
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$940.00	\$710.00	\$150.00	\$560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000364-001	03/29/2022	03/29/2022	LCACP	LAKE COUNTY CHIEF MEMBERSHIP F	\$150.00	\$150.00
				100-1111-54601	\$150.00	\$150.00
			POLICE Totals:	\$1,746,721.48	\$339,454.91	\$1,407,266.57
					\$38,563.67	\$1,368,702.90

SRO

100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$7,172.28	\$24,361.02	\$0.00	\$24,361.02
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare	\$457.23	\$104.01	\$353.22	\$0.00	\$353.22
100-1112-52103	Pers	\$4,414.66	\$773.28	\$3,641.38	\$0.00	\$3,641.38
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SRO Totals:	\$38,155.19	\$8,049.57	\$30,105.62	\$0.00	\$30,105.62

DISPATCH

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$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	\$85,213.44	\$19,665.60	\$65,547.84	\$0.00	\$65,547.84
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51111	Regular Wages	\$160,972.00	\$20,643.69	\$140,328.31	\$0.00	\$140,328.31
100-1131-51112	Overtime Wages	\$13,589.73	\$295.58	\$13,294.15	\$0.00	\$13,294.15
100-1131-51113	Longevity	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$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	\$10,936.00	\$837.50	\$10,098.50	\$0.00	\$10,098.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$49,457.48	\$247,769.74	\$0.00	\$247,769.74
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$6,902.34	\$23,097.66	\$0.00	\$23,097.66
100-1131-52100	Fica	\$18,428.09	\$3,494.36	\$14,933.73	\$0.00	\$14,933.73
100-1131-52101	Medical Benefits	\$141,175.32	\$13,395.14	\$127,780.18	\$750.78	\$127,029.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-003	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.78	\$735.00
22-0000320-003	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$750.00	\$750.00
				100-1131-52101	\$750.78	\$1,485.00
100-1131-52102	Medicare	\$7,977.36	\$1,682.12	\$6,295.24	\$0.00	\$6,295.24
100-1131-52104	Uniforms	\$10,000.00	\$478.60	\$9,521.40	\$0.00	\$9,521.40
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
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	\$22,856.69	\$7,095.54	\$15,761.15	\$9,775.73	\$5,985.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$649.84	\$1,486.10
21-0001319-011	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.42	\$852.50
21-0001649-006	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$288.97	\$694.00
22-0000017-006	01/13/2022	03/29/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$506.64	\$2,085.62
22-0000065-010	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$148.99	\$1,466.14
22-0000065-012	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$173.43	\$937.27
22-0000343-001	03/17/2022	03/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,656.93	\$1,656.93
22-0000343-006	03/17/2022	03/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$2,255.29	\$2,255.29
22-0000357-010	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1,710.87	\$1,710.87
22-0000357-012	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1,144.95	\$1,144.95
22-0000374-005	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$445.30	\$445.30
22-0000374-008	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$161.93	\$161.93
22-0000374-009	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$94.51	\$94.51
22-0000451-001	03/30/2022	03/30/2022	CHARTER COMMUNICATIONS	KFD TV AND INTERNET	\$184.34	\$184.34
				100-1131-53101	\$9,775.73	\$15,281.54
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1131-53401	Contract Services	\$19,083.68	\$2,884.21	\$16,199.47	\$5,666.48	\$10,532.99
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

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000368-001	03/29/2022	03/29/2022	ESO SOLUTIONS, INC.	FIRE/EMS REPORTING SYSTEM		\$2,723.73	\$2,723.73
22-0000388-003	03/01/2022	03/01/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$402.73	\$402.73
22-0000390-001	03/25/2022	03/25/2022	J & L DOOR SERVICE INC.	REPAIR GARAGE DOOR AT STATION		\$384.00	\$384.00
22-0000391-001	03/28/2022	03/28/2022	J & L DOOR SERVICE INC.	GARAGE DOOR REPAIR AT STATION		\$184.50	\$184.50
22-0000403-001	03/31/2022	03/31/2022	ACTIVE PLUMBING	BALL VALVE FOR STATION 1		\$40.11	\$40.11
22-0000430-003	03/12/2022	03/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$402.73	\$402.73
22-0000434-001	03/30/2022	03/30/2022	FIRE FORCE INC.	FIRE EQUIPMENT SCBA FLOW TESTIN		\$1,445.00	\$1,445.00
				100-1131-53401		\$5,666.48	\$5,666.48
100-1131-53402	Telecommunications		\$12,182.34	\$2,315.18	\$9,867.16	\$4,002.81	\$5,864.35
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	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES		\$471.07	\$1,200.00
22-0000033-002	01/13/2022	03/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$519.71	\$1,098.31
22-0000347-002	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$954.69	\$954.69
				100-1131-53402		\$4,002.81	\$6,449.92
100-1131-53403	Data Processing Services		\$9,000.00	\$1,198.05	\$7,801.95	\$721.05	\$7,080.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000385-001	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$721.05	\$721.05
				100-1131-53403		\$721.05	\$721.05
100-1131-53701	Medical		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1131-54101	Office Supplies		\$3,638.68	\$972.85	\$2,665.83	\$92.76	\$2,573.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000238-001	03/03/2022	03/03/2022	STAPLES	OFFICE SUPPLIES		\$92.76	\$92.76
				100-1131-54101		\$92.76	\$92.76
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
100-1131-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside		\$25,239.90	\$693.16	\$24,546.74	\$3,694.41	\$20,852.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001634-001	11/24/2021	12/28/2021	FIRE STORE	FIREFIGHTING LIGHTING		\$239.90	\$1,994.87
22-0000232-001	02/24/2022	02/24/2022	HAN'S FREIGHTLINER	SHOES FOR 1922		\$265.32	\$265.32
22-0000356-001	03/21/2022	03/21/2022	HAN'S FREIGHTLINER	PARTS FOR 1915		\$154.67	\$154.67
22-0000383-002	03/21/2022	03/21/2022	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END AND BRAKES FOR #6 AN		\$469.78	\$469.78

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000386-001	03/29/2022 03/29/2022 MIDLAND AUTOMOTIVE		RENU FUEL TANK FOR 1913		\$480.00	\$480.00
22-0000397-001	03/21/2022 03/21/2022 SUTPHEN CORPORATION		PARTS FOR 1915 AND STOCK		\$571.00	\$571.00
22-0000399-001	03/24/2022 03/24/2022 AUTOZONE INVESTMENT CORPORATION		PARTS FOR FIRE AND POLICE 1911, 8		\$360.98	\$360.98
22-0000399-002	03/24/2022 03/24/2022 AUTOZONE INVESTMENT CORPORATION		PARTS FOR FIRE AND POLICE 1911, 8		\$775.15	\$775.15
22-0000435-001	03/31/2022 03/31/2022 HAN'S FREIGHTLINER		PARTS FOR 1922		\$221.16	\$221.16
22-0000435-002	03/31/2022 03/31/2022 HAN'S FREIGHTLINER		PARTS FOR 1922		(\$64.71)	(\$64.71)
22-0000480-001	03/31/2022 03/31/2022 HAN'S FREIGHTLINER		PARTS FOR 1915		\$221.16	\$221.16
				100-1131-54301	\$3,694.41	\$5,449.38
100-1131-54401	Other Materials & Supplies	\$18,423.68	\$1,254.21	\$17,169.47	\$514.17	\$16,655.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001609-001	11/16/2021	11/30/2021	HOME DEPOT CREDIT SERVICES	EQUIPMENT FOR KFD	\$63.68	\$580.65
22-0000189-001	02/15/2022	02/28/2022	HOME DEPOT CREDIT SERVICES	FUEL FOR SAWS AND RESCUE POWE	\$7.96	\$47.76
22-0000355-001	03/29/2022	03/29/2022	BOUNDTREE MEDICAL	MEDICAL OXYGEN CYLINDER'S	\$235.98	\$235.98
22-0000460-002	03/31/2022	03/31/2022	CHEMSAFE INTERNATIONAL	SUPPLIERS FOR CITY HALL, COMMUN	\$206.55	\$206.55
				100-1131-54401	\$514.17	\$1,070.94
100-1131-54402	Fuel	\$23,194.72	\$7,022.62	\$16,172.10	\$1,648.73	\$14,523.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000378-002	03/22/2022	03/22/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$507.79	\$507.79
22-0000379-001	03/22/2022	03/22/2022	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR	\$553.57	\$553.57
22-0000380-001	03/11/2022	03/11/2022	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR	\$587.37	\$587.37
				100-1131-54402	\$1,648.73	\$1,648.73
100-1131-54403	Repairs & Maintenance	\$15,066.00	\$250.00	\$14,816.00	\$389.00	\$14,427.00
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
22-0000315-001	03/21/2022	03/21/2022	STRYKER SALES CORPORATION	EMS MODEM REPAIR FOR LP15	\$323.00	\$323.00
				100-1131-54403	\$389.00	\$2,423.00
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$780.00	\$65.00	\$715.00	\$714.31	\$0.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000375-001	03/29/2022	03/29/2022	LAKE COUNTY FIRE CHIEFS' ASSOC.	LAKE COUNTY FIRE CHIEFS ASSOC.	\$714.31	\$714.31
				100-1131-54601	\$714.31	\$714.31
			FIRE Totals:		\$28,214.05	\$776,911.39

TRAFFIC CONTROL

100-1141-53101	Utilities	\$49,934.18	\$9,096.38	\$40,837.80	\$17,453.57	\$23,384.23
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

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$186.10	\$675.07
22-0000065-015	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$1,510.57	\$9,796.12
22-0000065-017	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$4.88	\$306.54
22-0000357-014	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$696.83	\$696.83
22-0000357-015	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$9,776.33	\$9,776.33
22-0000357-016	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$20.99	\$20.99
22-0000357-017	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$323.69	\$323.69
				100-1141-53101		\$17,453.57	\$32,753.97
100-1141-53401	Contract Services		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1141-54401	Other Materials & Supplies		\$2,000.00	\$470.60	\$1,529.40	\$0.00	\$1,529.40
	TRAFFIC CONTROL Totals:		\$61,934.18	\$9,566.98	\$52,367.20	\$17,453.57	\$34,913.63
PUBLIC HEALTH							
100-2211-53401	Contract Services		\$98,000.00	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50
	PUBLIC HEALTH Totals:		\$98,000.00	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50
P&Z							
100-3311-51113	Longevity		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk		\$52,021.63	\$11,769.60	\$40,252.03	\$0.00	\$40,252.03
100-3311-51122	Overtime Wages Clerk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages		\$40,339.20	\$3,806.00	\$36,533.20	\$0.00	\$36,533.20
100-3311-52101	Medical Benefits		\$9,630.24	\$1,704.02	\$7,926.22	\$175.06	\$7,751.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000002-010	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU		\$0.06	\$162.00
22-0000320-010	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT		\$175.00	\$175.00
				100-3311-52101		\$175.06	\$337.00
100-3311-52102	Medicare		\$1,363.16	\$55.15	\$1,308.01	\$0.00	\$1,308.01
100-3311-52103	Pers		\$13,161.52	\$1,958.44	\$11,203.08	\$0.00	\$11,203.08
100-3311-53401	Contract Services		\$4,812.00	\$2,764.85	\$2,047.15	\$1,107.60	\$939.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE		\$1,062.00	\$3,500.00
22-0000034-001	01/14/2022	02/28/2022	MERITECH	1Q CITY HALL COPIER		\$3.76	\$100.00
22-0000349-002	03/29/2022	03/29/2022	MERITECH	CONTRACT CHARGES FOR FEB AND		\$41.84	\$41.84
				100-3311-53401		\$1,107.60	\$3,641.84
100-3311-53403	Data Processing Services		\$1,500.00	\$104.31	\$1,395.69	\$104.34	\$1,291.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000385-002	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$104.34	\$104.34
				100-3311-53403		\$104.34	\$104.34
100-3311-53404	Advertising		\$1,200.00	\$66.65	\$1,133.35	\$0.00	\$1,133.35
100-3311-53701	Medical		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3311-54101	Office Supplies	\$900.00	\$0.00	\$900.00	\$55.49	\$844.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000351-002	03/28/2022	03/28/2022	STAPLES	OFFICE SUPPLIES	\$15.99	\$15.99
22-0000354-001	03/29/2022	03/29/2022	XPRESS PRINTING SERVICES, INC.	ENVELOPES FOR FINANCE AND ZONI	\$39.50	\$39.50
				100-3311-54101	\$55.49	\$55.49
100-3311-54401	Other Materials & Supplies	\$777.49	\$175.72	\$601.77	\$0.00	\$601.77
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	P&Z Totals:	\$127,455.24	\$24,054.74	\$103,400.50	\$1,442.49	\$101,958.01

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00
100-3313-52100	Fica	\$105.00	\$23.87	\$81.13	\$0.00	\$81.13
100-3313-52102	Medicare	\$24.36	\$5.61	\$18.75	\$0.00	\$18.75
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$600.00	\$100.00	\$500.00	\$0.00	\$500.00
100-3313-53403	Data Processing Services	\$100.00	\$26.55	\$73.45	\$38.55	\$34.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-003	01/13/2022	03/14/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$6.00	\$32.55
22-0000385-003	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$32.55	\$32.55
				100-3313-53403	\$38.55	\$65.10
100-3313-53404	Advertising	\$1,000.00	\$283.70	\$716.30	\$0.00	\$716.30
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BZA Totals:	\$3,844.56	\$824.73	\$3,019.83	\$38.55	\$2,981.28

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$63,550.00	\$5,400.00	\$58,150.00	\$8,750.00	\$49,400.00
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	03/07/2022	DENNIS E. ECKART DBA NORTH SHORE ASSOCIATES LLC	CONSULTING SERVICES FOR FIRST Q	\$2,700.00	\$8,100.00
				100-3323-53401	\$8,750.00	\$14,150.00
100-3323-53403	Data Processing Services	\$135.00	\$32.55	\$102.45	\$32.55	\$69.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-004	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$32.55	\$32.55
				100-3323-53403	\$32.55	\$32.55

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3323-53404	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$952.21	\$47.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000346-001	03/29/2022	03/29/2022	THE LEGAL NEWS PUBLISHING CO.	CHRONICLE BROADBAND SURVEY	\$260.37	\$260.37
22-0000361-001	03/29/2022	03/29/2022	KARLOVEC MEDIA GROUP	CHRONICLE BROADBAND SURVEY	\$280.00	\$280.00
22-0000373-001	03/29/2022	03/29/2022	CHASE CARD SERVICES	SURVEY MONKEY ANNUAL FEES	\$411.84	\$411.84
				100-3323-53404	\$952.21	\$952.21
100-3323-53501	Special Department	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3323-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	COMMUNITY DEVELOPMENT Totals:	\$65,485.00	\$5,432.55	\$60,052.45	\$9,734.76	\$50,317.69

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
100-4418-53101	Utilities	\$1,209.52	\$0.00	\$1,209.52	\$1,024.21	\$185.31
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	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$230.33	\$2,152.17
22-0000374-002	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$312.29	\$312.29
22-0000374-003	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$161.93	\$161.93
22-0000374-011	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$110.14	\$110.14
				100-4418-53101	\$1,024.21	\$3,315.85
100-4418-53401	Contract Services	\$30,853.29	\$4,236.01	\$26,617.28	\$3,425.99	\$23,191.29
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	03/29/2022	MERITECH	1Q KCC COPIER	\$171.00	\$200.00
22-0000377-001	03/14/2022	03/14/2022	ARIS COMPANY	MONTHLY RESTROOM SERVICE	\$199.90	\$199.90
22-0000388-001	03/01/2022	03/01/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$144.84	\$144.84
22-0000388-006	03/01/2022	03/01/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$251.06	\$251.06
22-0000411-001	03/30/2022	03/30/2022	GEAUGA MECHANICAL	BOILER REPAIR COMMUNITY CENTER	\$310.00	\$310.00
22-0000430-001	03/12/2022	03/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$144.84	\$144.84
22-0000430-005	03/12/2022	03/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$251.06	\$251.06
				100-4418-53401	\$3,425.99	\$3,462.30
100-4418-53402	Telecommunications	\$419.80	\$0.00	\$419.80	\$19.80	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,300.00	\$65.55	\$1,234.45	\$131.10	\$1,103.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000385-005	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$65.55	\$65.55
22-0000385-011	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$65.55	\$65.55
				100-4418-53403		\$131.10	\$131.10
100-4418-53501		Special Department Events	\$5,000.00	\$3,834.45	\$1,165.55	\$476.56	\$688.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000361-002	03/29/2022	03/29/2022	KARLOVEC MEDIA GROUP	CHRONICLE SHAMROCK AD		\$172.00	\$172.00
22-0000370-001	03/28/2022	03/28/2022	CHASE CARD SERVICES	MISC ITEMS FOR THE 5K RUN SHAMR		\$304.56	\$304.56
				100-4418-53501		\$476.56	\$476.56
100-4418-54401		Other Materials & Supplies	\$3,543.20	\$1,142.20	\$2,401.00	\$499.02	\$1,901.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000363-001	03/18/2022	03/18/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR COMMUNITY CENTER		\$98.00	\$98.00
22-0000460-001	03/31/2022	03/31/2022	CHEMSAFE INTERNATIONAL	SUPPLIERS FOR CITY HALL, COMMUN		\$125.52	\$125.52
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL		\$275.50	\$275.50
				100-4418-54401		\$499.02	\$499.02
100-4418-54403		Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601		Dues & Subscriptions	\$2,500.00	\$1,787.88	\$712.12	\$0.00	\$712.12
100-4418-55601		Land Improvement	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001409-001	10/14/2021	12/06/2021	ROSE OF SHARON FENCE SUPPLY LTD	PICKLE BALL COURT FENCING BLACK		\$95.00	\$8,501.29
				100-4418-55601		\$95.00	\$8,501.29
100-4418-57902		Refunds	\$3,500.00	\$3,258.00	\$242.00	\$0.00	\$242.00
		SENIOR / RECREATION Totals:	\$48,600.81	\$14,324.09	\$34,276.72	\$5,671.68	\$28,605.04
PARKS							
100-4419-51111		Regular Wages	\$25,683.00	\$448.00	\$25,235.00	\$0.00	\$25,235.00
100-4419-51112		Overtime	\$800.00	\$123.41	\$676.59	\$0.00	\$676.59
100-4419-51113		Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141		Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52101		Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102		Medicare	\$384.00	\$8.28	\$375.72	\$0.00	\$375.72
100-4419-52103		Pers	\$3,707.62	\$54.88	\$3,652.74	\$0.00	\$3,652.74
100-4419-53401		Contract Services	\$2,500.00	\$166.50	\$2,333.50	\$40.00	\$2,293.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000377-002	03/14/2022	03/14/2022	ARIS COMPANY	MONTHLY RESTROOM SERVICE		\$40.00	\$40.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4419-53401	\$40.00	\$40.00
100-4419-54201	New Equipment	\$11,800.00	\$0.00	\$11,800.00	\$0.00	\$11,800.00
100-4419-54401	Other Materials & Supplies	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	PARKS Totals:	\$51,674.62	\$801.07	\$50,873.55	\$40.00	\$50,833.55

SANITARY SEWER

100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$45,000.00	\$44,550.35	\$449.65	\$0.00	\$449.65
	SANITARY SEWER Totals:	\$45,000.00	\$44,550.35	\$449.65	\$0.00	\$449.65

STORM SEWER

100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$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:		\$5,582.00	\$0.00
					\$5,582.00	\$3,082.00
					\$3,082.00	\$2,500.00

TREES

100-5567-51111	Regular Wages	\$20,546.40	\$0.00	\$20,546.40	\$0.00	\$20,546.40
100-5567-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5567-51113	Longevity	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$321.70	\$0.00	\$321.70	\$0.00	\$321.70
100-5567-52103	Pers	\$3,106.10	\$0.00	\$3,106.10	\$0.00	\$3,106.10
100-5567-53401	Contract Services	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-54301	Vehicle Maintenance Inside	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	TREES Totals:	\$33,114.20	\$500.00	\$32,614.20	\$0.00	\$32,614.20

STREETS

100-6611-51111	Regular Wages	\$56,502.60	\$2,069.10	\$54,433.50	\$0.00	\$54,433.50
100-6611-51112	Overtime	\$760.00	\$138.51	\$621.49	\$0.00	\$621.49
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$844.81	\$32.02	\$812.79	\$0.00	\$812.79
100-6611-52103	Pers	\$8,156.76	\$309.07	\$7,847.69	\$0.00	\$7,847.69
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6611-53401	Contract Services	\$26,250.00	\$18,668.45	\$7,581.55	\$0.00	\$7,581.55

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-53404	Advertising	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-6611-53701	Medical	\$1,350.00	\$121.00	\$1,229.00	\$0.00	\$1,229.00
100-6611-54401	Other Materials & Supplies	\$20,000.00	\$2,841.46	\$17,158.54	\$665.80	\$16,492.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000341-001	03/17/2022	03/17/2022	A&A SAFETY	STREET SIGN PHEASENT	\$67.50	\$67.50
22-0000417-001	03/31/2022	03/31/2022	MENTOR LUMBER SUPPLY CO.	POST FOR STREET SIGNS	\$598.30	\$598.30
				100-6611-54401	<u>\$665.80</u>	<u>\$665.80</u>
100-6611-54601			Dues & Subscriptions		\$0.00	\$500.00
			STREETS Totals:		\$118,864.17	\$24,179.61
					\$94,684.56	\$665.80
						\$94,018.76

SNOW REMOVAL

100-6621-53401	Contract Services	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-6621-54401	Other Materials & Supplies	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
100-6621-54801	Salt	\$60,512.00	\$41,905.48	\$18,606.52	\$0.00	\$18,606.52
	SNOW REMOVAL Totals:	\$79,312.00	\$41,905.48	\$37,406.52	\$0.00	\$37,406.52

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$1,401.21	\$4,201.79	\$0.00	\$4,201.79
100-7711-51111	Regular Wages	\$20,350.00	\$5,087.07	\$15,262.93	\$0.00	\$15,262.93
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$3,174.00	\$5,587.20	\$0.00	\$5,587.20
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,395.20	\$0.00	\$1,395.20	\$0.00	\$1,395.20
100-7711-52102	Medicare	\$503.36	\$140.10	\$363.26	\$0.00	\$363.26
100-7711-52103	Pers	\$4,859.99	\$975.88	\$3,884.11	\$0.00	\$3,884.11
100-7711-52106	Travel Education	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$650.00	\$77.55	\$572.45	\$77.55	\$494.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-006	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$77.55	\$77.55
				100-7711-53403	<u>\$77.55</u>	<u>\$77.55</u>
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$405.00	\$195.00	\$0.00	\$195.00
	MAYOR Totals:	\$43,422.75	\$11,285.81	\$32,136.94	\$77.55	\$32,059.39

INCOME TAX

100-7712-53401	Contract Services	\$87,449.91	\$21,250.56	\$66,199.35	\$0.00	\$66,199.35
	INCOME TAX Totals:	\$87,449.91	\$21,250.56	\$66,199.35	\$0.00	\$66,199.35

FINANCE

100-7713-51110	Administrative Salary	\$47,500.00	\$12,666.65	\$34,833.35	\$0.00	\$34,833.35
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$12,369.73	\$42,091.74	\$0.00	\$42,091.74

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$9,748.63	\$34,776.11	\$0.00	\$34,776.11
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$28,090.80	\$4,822.18	\$23,268.62	\$300.86	\$22,967.76

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-009	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.86	\$287.00
22-0000320-009	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$300.00	\$300.00
				100-7713-52101	<u>\$300.86</u>	<u>\$587.00</u>

100-7713-52102	Medicare	\$2,026.30	\$511.89	\$1,514.41	\$0.00	\$1,514.41
100-7713-52103	Pers	\$26,528.07	\$3,592.50	\$22,935.57	\$0.00	\$22,935.57
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7713-52107	Recruitment Training	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7713-53401	Contract Services	\$17,688.46	\$603.07	\$17,085.39	\$15,459.07	\$1,626.32

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	02/28/2022	MERITECH	1Q CITY HALL COPIER	\$3.77	\$100.00
22-0000349-001	03/29/2022	03/29/2022	MERITECH	CONTRACT CHARGES FOR FEB AND	\$41.84	\$41.84
22-0000350-001	03/28/2022	03/28/2022	SOFTWARE SOLUTIONS INC.	ANNUAL SOFTWARE SUPPORT FOR V	\$15,225.00	\$15,225.00
				100-7713-53401	<u>\$15,459.07</u>	<u>\$15,616.84</u>

100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$3,600.00	\$294.75	\$3,305.25	\$394.75	\$2,910.50

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
22-0000385-007	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$294.75	\$294.75
				100-7713-53403	<u>\$394.75</u>	<u>\$394.75</u>

100-7713-54101	Office Supplies	\$2,142.88	\$535.90	\$1,606.98	\$39.50	\$1,567.48
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000354-002	03/29/2022	03/29/2022	XPRESS PRINTING SERVICES, INC.	ENVELOPES FOR FINANCE AND ZONI	\$39.50	\$39.50
				100-7713-54101	<u>\$39.50</u>	<u>\$39.50</u>

100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$735.62	\$3,759.88	\$0.00	\$3,759.88
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$237,858.22	\$45,900.17	\$191,958.05	\$16,194.18	\$175,763.87

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$15,000.00	\$50,000.00	\$0.00	\$50,000.00
100-7714-52102	Medicare	\$942.50	\$217.50	\$725.00	\$0.00	\$725.00
100-7714-52103	Pers	\$9,100.00	\$1,400.00	\$7,700.00	\$0.00	\$7,700.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-53401	Contract Services	\$43,500.00	\$15,023.21	\$28,476.79	\$5,500.00	\$22,976.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000358-001	03/17/2022	03/17/2022	THOMAS G. LOBE INC. LPA	2ND QTR 2022 LEGAL SERVICES	\$5,500.00	\$5,500.00
				100-7714-53401	\$5,500.00	\$5,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$118,542.50	\$31,640.71	\$86,901.79	\$5,500.00	\$81,401.79

SERVICE

100-7715-51110	Administrative Salary	\$110,000.00	\$25,384.20	\$84,615.80	\$0.00	\$84,615.80
100-7715-51111	Regular Wages	\$37,674.91	\$1,367.74	\$36,307.17	\$0.00	\$36,307.17
100-7715-51112	Overtime Wages	\$2,000.00	\$405.59	\$1,594.41	\$0.00	\$1,594.41
100-7715-51113	Longevity	\$50.00	\$47.64	\$2.36	\$0.00	\$2.36
100-7715-51115	Retirements	\$1,575.09	\$1,575.09	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$7,839.00	\$34,219.00	\$0.00	\$34,219.00
100-7715-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7715-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$11.25	\$88.75	\$0.00	\$88.75
100-7715-51151	Building Grounds Wages	\$3,000.00	\$1,876.00	\$1,124.00	\$0.00	\$1,124.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$131,259.54	\$8,981.20	\$122,278.34	\$599.30	\$121,679.04

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
22-0000320-005	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$575.00	\$575.00
				100-7715-52101	\$599.30	\$1,441.16
100-7715-52102	Medicare	\$2,884.17	\$560.02	\$2,324.15	\$0.00	\$2,324.15
100-7715-52103	Pers	\$27,847.12	\$4,314.89	\$23,532.23	\$0.00	\$23,532.23
100-7715-52104	Uniforms	\$17,648.55	\$4,929.65	\$12,718.90	\$817.00	\$11,901.90

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
22-0000342-001	03/24/2022	03/31/2022	CINTAS CORP.	TWO WEEKS OF UNIFORM SERVICE	\$403.50	\$403.50
22-0000384-001	03/29/2022	03/29/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$225.82	\$225.82
				100-7715-52104	\$817.00	\$817.00
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
100-7715-52107	Recruitment Training	\$5,000.00	\$0.00	\$5,000.00	\$560.00	\$4,440.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000402-001	03/30/2022	03/30/2022	OPERATOR TRAINING COMMITTEE OF OHIO	WASTE WATER TRAINING	\$560.00	\$560.00
				100-7715-52107	\$560.00	\$560.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53101	Utilities	\$10,917.61	\$3,028.30	\$7,889.31	\$4,461.28	\$3,428.03
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	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$15.81	\$105.29
22-0000017-002	01/13/2022	03/29/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$91.39	\$1,536.36
22-0000065-013	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$173.44	\$937.26
22-0000343-002	03/17/2022	03/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,656.93	\$1,656.93
22-0000357-013	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1,144.92	\$1,144.92
22-0000369-001	03/16/2022	03/16/2022	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$189.27	\$189.27
22-0000374-010	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$94.51	\$94.51
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80
				100-7715-53101	\$4,461.28	\$7,870.64
100-7715-53301	Vehicle Maint Outside	\$11,000.00	\$7,415.42	\$3,584.58	\$3,209.00	\$375.58
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
22-0000409-001	03/14/2022	03/14/2022	CONCORD ROAD EQUIPMENT MFG., INC.	PLOW HITCH FOR STOCK	\$209.00	\$209.00
				100-7715-53301	\$3,209.00	\$3,209.00
100-7715-53401	Contract Services	\$6,775.10	\$3,983.46	\$2,791.64	\$1,042.46	\$1,749.18
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
22-0000388-004	03/01/2022	03/01/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$133.68	\$133.68
22-0000430-004	03/12/2022	03/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$133.68	\$133.68
				100-7715-53401	\$1,042.46	\$1,219.83
100-7715-53402	Telecommunications	\$7,089.72	\$2,650.44	\$4,439.28	\$2,302.57	\$2,136.71
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	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$104.56	\$300.00
22-0000033-004	01/13/2022	03/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$153.60	\$732.20
22-0000347-004	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$954.69	\$954.69
				100-7715-53402	\$2,302.57	\$3,618.17
100-7715-53403	Data Processing Services	\$1,750.00	\$169.65	\$1,580.35	\$163.65	\$1,416.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000385-008	03/17/2022	03/17/2022	CORNERSTONE IT		2ND QTR 2022 IT SERVICES-OFFICE S	\$163.65	\$163.65
					100-7715-53403	\$163.65	\$163.65
100-7715-53701			Medical	\$150.00	\$121.00	\$29.00	\$29.00
100-7715-54101			Office Supplies	\$4,078.40	\$78.40	\$4,000.00	\$4,000.00
100-7715-54201			New Equipment	\$8,000.00	\$1,300.00	\$6,700.00	\$6,700.00
100-7715-54203			Data Processing Equipment	\$2,650.00	\$0.00	\$2,650.00	\$2,650.00
100-7715-54301			Vehicle Maint Inside	\$76,938.12	\$29,222.15	\$47,715.97	\$32,368.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE		\$3,990.00	\$4,500.00
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PUBLIC WORKS		\$22.48	\$22.48
22-0000383-001	03/21/2022	03/21/2022	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END AND BRAKES FOR #6 AN		\$1,979.24	\$1,979.24
22-0000389-001	03/25/2022	03/25/2022	KOLSOM TIRES	BACK TIRES FOR BACKHOE AND BLU		\$2,664.00	\$2,664.00
22-0000389-002	03/25/2022	03/25/2022	KOLSOM TIRES	BACK TIRES FOR BACKHOE AND BLU		\$1,490.00	\$1,490.00
22-0000392-001	03/24/2022	03/24/2022	AKRON TRACTOR & EQUIPMENT, INC.	MASTER CYLINDER FOR FROD TRAC		\$536.19	\$536.19
22-0000393-001	03/31/2022	03/31/2022	KEYSTONE SPRING SERVICE, INC.	TRUCK #21 SPRINGS INS. REM		\$1,322.36	\$1,322.36
22-0000395-001	03/30/2022	03/30/2022	MURPHY TRACTOR & EQUIPMENT CO., INC.	SEALS FOR THE BACKHOE		\$201.34	\$201.34
22-0000398-001	03/28/2022	03/28/2022	AUTOZONE INVESTMENT CORPORATION	TOOLS FOR REPAIRS ON #6		\$216.09	\$216.09
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	\$16,488.26	\$20,475.85
100-7715-54401			Other Materials & Supplies	\$8,776.54	\$5,739.82	\$3,036.72	\$1,799.95
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
22-0000394-001	03/21/2022	03/21/2022	KEYSTONE SPRING SERVICE, INC.	LEAD HEADLIGHTS FOR THREE SNO		\$1,352.58	\$1,352.58
22-0000396-001	03/22/2022	03/22/2022	MURPHY TRACTOR & EQUIPMENT CO., INC.	PADS FOR THE BAKHOE OUTRIGGER		\$246.32	\$246.32
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98
					100-7715-54401	\$1,799.95	\$1,799.95
100-7715-54402			Fuel	\$45,016.72	\$29,853.97	\$15,162.75	\$2,543.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000378-003	03/22/2022	03/22/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$500.22	\$500.22
22-0000379-002	03/22/2022	03/22/2022	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR		\$1,472.38	\$1,472.38
22-0000380-002	03/11/2022	03/11/2022	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR		\$571.33	\$571.33
					100-7715-54402	\$2,543.93	\$2,543.93
100-7715-54404			Oil & Lubricants	\$13,700.00	\$2,150.60	\$11,549.40	\$6,700.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000327-001	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		\$2,500.00	\$125.00
					\$2,375.00	\$0.00
			SERVICE Totals:		\$582,939.59	\$143,130.48
					\$439,809.11	\$39,547.02
						\$400,262.09
CEMETERY						
100-7716-51111			Regular Wages		\$56,510.00	\$3,245.98
					\$53,264.02	\$0.00
100-7716-51112			Overtime Wages		\$1,000.00	\$644.73
					\$355.27	\$0.00
100-7716-51113			Longevity		\$1,100.00	\$1,100.00
					\$0.00	\$0.00
100-7716-51141			Part Time Seasonal Wages		\$500.00	\$0.00
					\$500.00	\$0.00
100-7716-52101			Medical Benefits		\$2,000.00	\$1,693.46
					\$306.54	\$200.62
						\$105.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-006	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.62	\$197.00
22-0000320-006	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$200.00	\$200.00
				100-7716-52101	\$200.62	\$397.00
100-7716-52102			Medicare		\$843.32	\$72.36
					\$770.96	\$0.00
100-7716-52103			Pers		\$8,142.40	\$480.76
					\$7,661.64	\$0.00
100-7716-53101			Utilities		\$6,443.58	\$1,213.21
					\$5,230.37	\$2,094.94
						\$3,135.43
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	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$0.27	\$32.95
22-0000065-008	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$9.88	\$312.66
22-0000357-008	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$321.35	\$321.35
22-0000357-011	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$831.13	\$831.13
22-0000357-022	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$383.75	\$383.75
22-0000374-004	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$53.34	\$53.34
				100-7716-53101	\$2,094.94	\$3,305.10
100-7716-53401			Contract Services		\$100.00	\$0.00
					\$100.00	\$0.00
100-7716-53402			Telecommunications		\$50.00	\$0.00
					\$50.00	\$0.00
100-7716-54401			Other Materials & Supplies		\$5,500.00	\$0.00
					\$5,500.00	\$0.00
100-7716-57902			Refunds		\$1,500.00	\$1,500.00
					\$0.00	\$0.00
			CEMETERY Totals:		\$83,689.30	\$9,950.50
					\$73,738.80	\$2,295.56
						\$71,443.24
CIVIL SERVICE						
100-7717-51141			Part Time Seasonal Wages		\$0.00	\$0.00
					\$0.00	\$0.00
100-7717-52102			Medicare		\$0.00	\$0.00
					\$0.00	\$0.00
100-7717-52103			Pers		\$0.00	\$0.00
					\$0.00	\$0.00
100-7717-53401			Contract Services		\$0.00	\$0.00
					\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNCIL

100-7721-51111	Regular Wages	\$16,309.80	\$3,997.50	\$12,312.30	\$0.00	\$12,312.30
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$6,804.36	\$21,445.64	\$0.00	\$21,445.64
100-7721-52100	Fica	\$496.00	\$124.02	\$371.98	\$0.00	\$371.98
100-7721-52102	Medicare	\$646.11	\$98.62	\$547.49	\$0.00	\$547.49
100-7721-52103	Pers	\$5,118.34	\$845.56	\$4,272.78	\$0.00	\$4,272.78
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$12,450.00	\$890.34	\$11,559.66	\$9,650.00	\$1,909.66

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	\$558.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-009	03/17/2022	03/17/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$260.61	\$260.61
				100-7721-53403	\$260.61	\$260.61
100-7721-53404			Advertising		\$2,000.00	\$363.80
100-7721-54101			Office Supplies		\$777.55	\$127.55
100-7721-54401			Other Materials & Supplies		\$200.00	\$102.99
100-7721-54601			Dues & Subscriptions		\$2,600.00	\$1,200.00
			COUNCIL Totals:		\$69,977.80	\$14,815.38
					\$55,162.42	\$9,910.61
					\$9,910.61	\$45,251.81

MUNICIPAL COURT

100-7731-53401	Contract Services	\$25,000.00	\$10,609.00	\$14,391.00	\$0.00	\$14,391.00
	MUNICIPAL COURT Totals:	\$25,000.00	\$10,609.00	\$14,391.00	\$0.00	\$14,391.00

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,786.64	\$617.36	\$2,169.28	\$719.28	\$1,450.00

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	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$57.64	\$675.00
22-0000320-012	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$575.00	\$575.00
				100-7741-52601	\$719.28	\$1,850.00
100-7741-53401	Contract Services	\$16,092.58	\$399.59	\$15,692.99	\$2,126.26	\$13,566.73

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

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/08/2022	WAGE WORKS, INC.		WAGE WORKS COBRA ADMINISTRAT		\$33.68	\$300.00
					100-7741-53401		\$2,126.26	\$3,900.00
100-7741-53403			Data Processing Services	\$19,600.00	\$3,997.65	\$15,602.35	\$6,597.65	\$9,004.70
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
22-0000362-001	03/17/2022	03/17/2022	FAIRSITE TECHNOLOGIES LLC		2ND QTR 2022 MSP CONTRACT		\$3,900.00	\$3,900.00
22-0000385-010	03/17/2022	03/17/2022	CORNERSTONE IT		2ND QTR 2022 IT SERVICES-OFFICE S		\$97.65	\$97.65
					100-7741-53403		\$6,597.65	\$15,697.65
100-7741-53801			Comprehensive Insurance	\$93,094.00	\$90,694.00	\$2,400.00	\$600.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000316-001	03/15/2022	03/24/2022	EDWARD H. SUTTON INSURANCE AGENCY		2ND QTR. 2022 AGENCY FEE FOR CO		\$600.00	\$900.00
					100-7741-53801		\$600.00	\$900.00
100-7741-54201			New Equipment	\$11,930.00	\$11,587.01	\$342.99	\$342.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000069-001	01/20/2022	03/24/2022	FAIRSITE TECHNOLOGIES LLC		INSTALLATION AND SET UP OF 7 NEW		\$342.99	\$11,930.00
					100-7741-54201		\$342.99	\$11,930.00
100-7741-54401			Other Materials & Supplies	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7741-57902			Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			GENERAL GOVERNMENT Totals:	\$146,503.22	\$107,295.61	\$39,207.61	\$10,386.18	\$28,821.43

LANDS & BUILDINGS

100-7742-51111			Regular Wages	\$11,500.00	\$892.79	\$10,607.21	\$0.00	\$10,607.21
100-7742-52102			Medicare	\$200.00	\$12.94	\$187.06	\$0.00	\$187.06
100-7742-52103			Pers	\$1,500.00	\$86.86	\$1,413.14	\$0.00	\$1,413.14
100-7742-53101			Utilities	\$25,517.46	\$6,652.02	\$18,865.44	\$9,486.21	\$9,379.23
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	03/24/2022	AQUA OHIO, INC.		WATER SERVICES FOR 1ST QTR 2022		\$4.76	\$144.63
22-0000017-004	01/13/2022	02/28/2022	DOMINION ENERGY OHIO		GAS SERVICES FOR CITY FOR 1ST Q		\$880.24	\$2,426.91
22-0000065-021	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$89.20	\$2,044.92
22-0000066-001	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC		PHONE SERVICES FOR 1ST QTR 2022		\$86.73	\$992.57
22-0000343-004	03/17/2022	03/17/2022	DOMINION ENERGY OHIO		2ND QTR 2022 GAS SERVICES FOR CI		\$2,475.56	\$2,475.56
22-0000344-001	03/21/2022	03/21/2022	FIRST COMMUNICATIONS, LLC		2ND QTR 2022 PHONE SERVICES		\$1,002.05	\$1,002.05

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000357-007	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$1,573.55	\$1,573.55
22-0000357-018	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$109.02	\$109.02
22-0000357-019	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$55.09	\$55.09
22-0000357-021	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$2,543.72	\$2,543.72
22-0000374-006	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$148.83	\$148.83
				100-7742-53101		\$9,486.21	\$17,860.08
100-7742-53401	Contract Services		\$36,950.76	\$4,342.20	\$32,608.56	\$9,348.10	\$23,260.46
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	03/29/2022	PROPERTY MANAGEMENT SERVICE	1Q CITY HALL CLEANING		\$9.00	\$2,100.00
22-0000388-002	03/01/2022	03/01/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$194.17	\$194.17
22-0000430-002	03/12/2022	03/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$194.17	\$194.17
				100-7742-53401		\$9,348.10	\$11,989.10
100-7742-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies		\$5,586.52	\$750.75	\$4,835.77	\$798.35	\$4,037.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000345-001	03/21/2022	03/21/2022	GRAINGER	SUPPLIES FOR CITY HALL		\$378.30	\$378.30
22-0000401-001	03/25/2022	03/25/2022	IRON MAN SUPPLY LLC	CONSTRUCTION FENCE AND POST		\$277.00	\$277.00
22-0000460-003	03/31/2022	03/31/2022	CHEMSAFE INTERNATIONAL	SUPPLIERS FOR CITY HALL, COMMUN		\$143.05	\$143.05
				100-7742-54401		\$798.35	\$798.35
100-7742-54403	Repairs & Maintenance		\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
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:		\$83,004.74	\$12,737.56	\$70,267.18
						\$19,632.66	\$50,634.52
STATUTORY							
100-7744-52501	Unemployment		\$6,051.98	\$0.00	\$6,051.98	\$3,551.98	\$2,500.00
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		\$68,500.00	\$1,181.00	\$67,319.00	\$7,319.00	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001664-001	12/02/2021	02/15/2022	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION 2022 EST		\$7,319.00	\$53,940.00
				100-7744-52502		\$7,319.00	\$53,940.00
100-7744-53602	Audit Costs		\$79,108.10	\$1,875.00	\$77,233.10	\$28,233.10	\$49,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 03/07/2022 OHIO AUDITOR OF STATE		2021 GAAP CONVERSION CONTRACT		\$8,625.00	\$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		\$28,233.10	\$59,376.00
100-7744-53604	Elections	\$2,500.00	\$1,811.61	\$688.39	\$0.00	\$688.39
100-7744-53605	County Auditor	\$28,000.00	\$21,922.09	\$6,077.91	\$0.00	\$6,077.91
	STATUTORY Totals:	\$184,160.08	\$26,789.70	\$157,370.38	\$39,104.08	\$118,266.30

TRANSFERS

100-7745-57131	Transfer	\$395,741.38	\$0.00	\$395,741.38	\$0.00	\$395,741.38
100-7745-57141	Transfer	\$113,785.00	\$0.00	\$113,785.00	\$0.00	\$113,785.00
100-7745-57146	Transfer	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-7745-57172	Transfer	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
100-7745-57173	Transfer	\$195,000.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00
	TRANSFERS Totals:	\$1,434,526.38	\$147,500.00	\$1,287,026.38	\$0.00	\$1,287,026.38

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$5,850.00	\$19,500.00	\$0.00	\$19,500.00
100-7746-52102	Medicare	\$367.58	\$84.84	\$282.74	\$0.00	\$282.74
100-7746-52103	Pers	\$3,549.00	\$682.50	\$2,866.50	\$0.00	\$2,866.50
100-7746-53401	Contract Services	\$49,408.50	\$17,030.25	\$32,378.25	\$6,408.50	\$25,969.75

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:	\$78,675.08	\$23,647.59	\$55,027.49

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: \$6,654,971.69 \$1,321,230.88 \$5,333,740.81 \$253,962.91 \$5,079,777.90

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$77,486.00	\$17,873.42	\$59,612.58	\$0.00	\$59,612.58
200-1111-51112	Overtime Wages	\$7,000.00	\$1,690.25	\$5,309.75	\$0.00	\$5,309.75
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	\$19,510.80	\$3,305.78	\$16,205.02	\$168.06	\$16,036.96

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-002	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$3.06	\$165.00
22-0000320-002	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$165.00	\$165.00
				200-1111-52101	\$168.06	\$330.00
200-1111-52102	Medicare	\$1,313.50	\$372.11	\$941.39	\$0.00	\$941.39
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$111,410.30	\$29,341.56	\$82,068.74	\$168.06	\$81,900.68
200 Total:		\$111,410.30	\$29,341.56	\$82,068.74	\$168.06	\$81,900.68
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
201 Total:		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$31,654.21	\$90,993.70	\$0.00	\$90,993.70
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$3,697.08	\$9,802.92	\$0.00	\$9,802.92
202-1131-52100	Fica	\$8,441.17	\$2,191.81	\$6,249.36	\$0.00	\$6,249.36
202-1131-52102	Medicare	\$1,974.15	\$512.60	\$1,461.55	\$0.00	\$1,461.55
	FIRE Totals:	\$146,563.23	\$38,055.70	\$108,507.53	\$0.00	\$108,507.53
202 Total:		\$146,563.23	\$38,055.70	\$108,507.53	\$0.00	\$108,507.53
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,363.20	\$1,269.60	\$22,093.60	\$0.00	\$22,093.60
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$5,693.75	\$25,503.46	\$0.00	\$25,503.46
203-4418-51151	Building Grounds Wages	\$7,500.00	\$167.50	\$7,332.50	\$0.00	\$7,332.50
203-4418-52101	Medical Benefits	\$3,720.53	\$601.21	\$3,119.32	\$80.29	\$3,039.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-011	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.29	\$80.00
22-0000320-011	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$80.00	\$80.00
				203-4418-52101	\$80.29	\$160.00
203-4418-52102	Medicare	\$899.87	\$103.44	\$796.43	\$0.00	\$796.43
203-4418-52103	Pers	\$8,688.46	\$762.22	\$7,926.24	\$0.00	\$7,926.24
203-4418-53101	Utilities	\$2,000.00	\$818.67	\$1,181.33	\$0.00	\$1,181.33
203-4418-53401	Contract Services	\$3,600.00	\$154.00	\$3,446.00	\$600.00	\$2,846.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001334-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	4Q BLANKET KCC CLEANING	\$600.00	\$600.00
				203-4418-53401	\$600.00	\$600.00
203-4418-53402	Telecommunications		\$2,243.76	\$534.77	\$1,708.99	\$1,046.71
\$662.28						
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
22-0000033-001	01/13/2022	03/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$134.66	\$366.10
22-0000066-003	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022	\$6.88	\$78.77
22-0000344-003	03/21/2022	03/21/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES	\$79.53	\$79.53
22-0000347-001	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$381.88	\$381.88
				203-4418-53402	\$1,046.71	\$1,571.92
203-4418-53403	Data Processing Services		\$562.20	\$360.53	\$201.67	\$0.00
203-4418-53404	Advertising		\$5,000.00	\$0.00	\$5,000.00	\$0.00
203-4418-54101	Office Supplies		\$1,811.60	\$12.45	\$1,799.15	\$151.59
\$1,647.56						
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
22-0000314-001	03/10/2022	03/10/2022	STAPLES	KCC COPY PAPER	\$39.99	\$39.99
				203-4418-54101	\$151.59	\$151.59
203-4418-54201	New Equipment		\$10,509.11	\$8,703.07	\$1,806.04	\$306.04
\$1,500.00						
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
				203-4418-54201	\$306.04	\$2,351.26
203-4418-54401	Other Materials & Supplies		\$3,250.00	\$158.81	\$3,091.19	\$800.00
\$2,291.19						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000371-001	03/29/2022	03/29/2022	CHASE CARD SERVICES	EASTER EGG SUPPLIES	\$800.00	\$800.00
				203-4418-54401	\$800.00	\$800.00
203-4418-54601	Dues & Subscriptions		\$300.00	\$0.00	\$300.00	\$0.00
203-4418-55201	Building Improvement		\$47,367.90	\$0.00	\$47,367.90	\$525.00
\$46,842.90						
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		\$6,000.00	\$0.00	\$6,000.00	\$0.00
\$6,000.00						
SENIOR / RECREATION Totals:			\$158,013.84	\$19,340.02	\$138,673.82	\$3,509.63
203 Total:			\$158,013.84	\$19,340.02	\$138,673.82	\$3,509.63
						\$135,164.19

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 204	FIRE EMERGENCY					
FIRE						
204-1131-51111	Regular Wages	\$498,762.00	\$130,762.25	\$367,999.75	\$0.00	\$367,999.75
204-1131-51112	Overtime Wages	\$25,510.02	\$3,471.96	\$22,038.06	\$0.00	\$22,038.06
204-1131-51113	Longevity	\$9,050.00	\$9,050.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$94,005.72	\$27,079.46	\$66,926.26	\$1,604.88	\$65,321.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-004	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$4.88	\$1,595.00
22-0000320-004	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$1,600.00	\$1,600.00
				204-1131-52101	\$1,604.88	\$3,195.00
204-1131-52102	Medicare				\$0.00	\$5,450.33
204-1131-52104	Uniforms				\$0.00	\$8,400.00
					\$7,885.42	\$2,435.09
					\$8,400.00	\$0.00
				FIRE Totals:	\$654,113.16	\$183,298.76
					\$470,814.40	\$1,604.88
204 Total:					\$654,113.16	\$183,298.76
					\$470,814.40	\$1,604.88
					\$470,814.40	\$1,604.88

Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services			\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising			\$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 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
				205-6611-55302	\$69,406.74	\$352,781.46
				STREETS Totals:	\$69,406.74	\$0.00
205 Total:					\$69,406.74	\$0.00
					\$0.00	\$69,406.74
					\$69,406.74	\$0.00

Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services			\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services			\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment			\$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	\$0.00

FIRE						
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04	\$0.00	\$695,038.04
	STREETS Totals:	\$695,038.04	\$0.00	\$695,038.04	\$0.00	\$695,038.04
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
	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:		<u>\$715,038.04</u>	<u>\$0.00</u>	<u>\$715,038.04</u>	<u>\$0.00</u>	<u>\$715,038.04</u>

Fund: 218 COVID 19 HHS RELIEF FUND

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 219 COVID 19 RELIEF FUND

POLICE

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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						

Expense Report with Encumbrance Detail

As Of: 3/31/2022

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

Fund: 220

SCM&R

TRAFFIC CONTROL

220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-1141-52102	Medicare	\$21.76	\$0.00	\$21.76	\$0.00	\$21.76
220-1141-52103	Pers	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	TRAFFIC CONTROL Totals:	\$6,731.76	\$0.00	\$6,731.76	\$0.00	\$6,731.76

STORM SEWER

220-5552-51111	Regular Wages	\$39,753.00	\$2,720.22	\$37,032.78	\$0.00	\$37,032.78
220-5552-51112	Overtime Wages	\$5,000.00	\$103.30	\$4,896.70	\$0.00	\$4,896.70
220-5552-51113	Longevity	\$367.50	\$66.16	\$301.34	\$0.00	\$301.34
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$0.00	\$14,010.72	\$0.00	\$14,010.72
220-5552-52101	Medical Benefits	\$18,976.70	\$5,242.40	\$13,734.30	\$493.39	\$13,240.91

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	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$48.66	\$434.00
22-0000320-008	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$400.00	\$400.00
				220-5552-52101	\$493.39	\$1,190.91

220-5552-52102	Medicare	\$973.40	\$40.23	\$933.17	\$0.00	\$933.17
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Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-52103	Pers	\$9,398.37	\$315.19	\$9,083.18	\$0.00	\$9,083.18
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$775.22	\$4,224.78	\$0.00	\$4,224.78
STORM SEWER Totals:		\$102,979.69	\$9,262.72	\$93,716.97	\$493.39	\$93,223.58

STREETS

220-6611-51111	Regular Wages	\$157,654.00	\$76,516.89	\$81,137.11	\$0.00	\$81,137.11
220-6611-51112	Overtime Wages	\$13,350.00	\$689.75	\$12,660.25	\$0.00	\$12,660.25
220-6611-51113	Longevity	\$4,382.50	\$4,350.86	\$31.64	\$0.00	\$31.64
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-6611-51141	Part Time Seasonal Wages	\$13,598.64	\$0.00	\$13,598.64	\$0.00	\$13,598.64
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52101	Medical Benefits	\$19,622.95	\$11,952.51	\$7,670.44	\$1,126.82	\$6,543.62

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	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$109.53	\$988.00
22-0000320-007	03/21/2022	03/21/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$900.00	\$900.00
220-6611-52101					\$1,126.82	\$7,307.18

220-6611-52102	Medicare	\$2,856.28	\$1,182.64	\$1,673.64	\$0.00	\$1,673.64
220-6611-52103	Pers	\$27,577.92	\$9,267.99	\$18,309.93	\$0.00	\$18,309.93
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-6611-54401	Other Materials & Supplies	\$13,000.00	\$774.81	\$12,225.19	\$0.00	\$12,225.19
STREETS Totals:		\$260,542.29	\$104,735.45	\$155,806.84	\$1,126.82	\$154,680.02

SNOW REMOVAL

220-6621-51111	Regular Wages	\$39,753.00	\$3,612.32	\$36,140.68	\$0.00	\$36,140.68
220-6621-51112	Overtime Wages	\$15,000.00	\$14,181.01	\$818.99	\$0.00	\$818.99
220-6621-51141	Part Time Seasonal Wages	\$13,598.64	\$3,909.00	\$9,689.64	\$0.00	\$9,689.64
220-6621-52101	Medical Benefits	\$18,931.97	\$0.00	\$18,931.97	\$0.00	\$18,931.97
220-6621-52102	Medicare	\$991.10	\$314.69	\$676.41	\$0.00	\$676.41
220-6621-52103	Pers	\$9,569.23	\$2,835.19	\$6,734.04	\$0.00	\$6,734.04
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$4,222.61	\$3,827.39	\$0.00	\$3,827.39
220-6621-54801	Salt	\$46,530.00	\$23,776.14	\$22,753.86	\$0.00	\$22,753.86
SNOW REMOVAL Totals:		\$171,623.94	\$52,850.96	\$118,772.98	\$0.00	\$118,772.98

220 Total:		\$541,877.68	\$166,849.13	\$375,028.55	\$1,620.21	\$373,408.34
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Fund: 221 STATE HIGHWAY

SNOW REMOVAL

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
221-6621-54801	Salt	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
	SNOW REMOVAL Totals:	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
221 Total:		\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
Fund: 222	ENFORCEMENT & ED					
POLICE						
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
223 Total:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$26,283.60	\$8,252.40	\$18,031.20	\$0.00	\$18,031.20
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$1,060.58	\$3,125.01	\$0.00	\$3,125.01
225-4418-52102	Medicare	\$381.12	\$119.64	\$261.48	\$0.00	\$261.48
225-4418-52103	Pers	\$3,679.70	\$962.80	\$2,716.90	\$0.00	\$2,716.90
225-4418-53101	Utilities	\$27,186.38	\$7,153.42	\$20,032.96	\$8,858.09	\$11,174.87

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
22-0000065-001	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$5.89	\$299.93
22-0000065-023	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$2.73	\$302.95
22-0000343-003	03/17/2022	03/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$5,340.98	\$5,340.98
22-0000357-001	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$311.98	\$311.98
22-0000357-009	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$660.00	\$660.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000357-023	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY			\$350.13	\$350.13
				2ND QTR 2022 ELECTRIC SERVICES			
					225-4418-53101	\$8,858.09	\$11,083.43
225-4418-53401	Contract Services		\$42,332.45	\$8,310.23	\$34,022.22	\$2,725.70	\$31,296.52
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	03/29/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS		\$320.00	\$1,000.00
22-0000018-001	01/14/2022	03/29/2022	CONSTANCE M. ADAMS	1Q PAINTING		\$474.30	\$3,000.00
22-0000020-001	01/14/2022	03/07/2022	NANCY L. DIFRANCO	1Q STRENGTH TRAINING		\$240.00	\$660.00
22-0000031-001	01/14/2022	03/07/2022	TIMOTHY S. SHEA	1Q TAIJI FIT/FUSION		\$420.00	\$720.00
22-0000035-001	01/14/2022	02/28/2022	EBERHARD G. MOLESCH	1Q TAI CHI		\$180.00	\$360.00
22-0000042-001	01/14/2022	03/10/2022	ANNE CELESTE OWENS	1Q GENTLE YOGA		\$240.00	\$450.00
22-0000057-001	01/14/2022	03/10/2022	DAWN GETTIG	1Q FIT YOGA		\$200.00	\$520.00
22-0000348-001	03/28/2022	03/28/2022	LINDA P. MCMAHON	MARCH REFLEXOLOGY		\$360.00	\$360.00
22-0000387-001	03/30/2022	03/30/2022	SOUND INSPIRATIONS MUSIC THERAPY, LLC	MARCH PIANO LESSONS		\$120.00	\$120.00
					225-4418-53401	\$2,725.70	\$10,170.00
225-4418-54401	Other Materials & Supplies		\$9,640.68	\$2,215.02	\$7,425.66	\$915.65	\$6,510.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000005-001	01/14/2022	03/08/2022	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTER PRINTING		\$675.66	\$1,500.00
22-0000351-001	03/28/2022	03/28/2022	STAPLES	OFFICE SUPPLIES		\$179.85	\$179.85
22-0000372-001	03/28/2022	03/28/2022	CHASE CARD SERVICES	VOLLEYBALLS FOR KSC		\$60.14	\$60.14
					225-4418-54401	\$915.65	\$1,739.99
225-4418-55601	Land Improvement		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
			SENIOR / RECREATION Totals:			\$12,499.44	\$123,115.99
						\$12,499.44	\$123,115.99
225 Total:						\$12,499.44	\$123,115.99
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
226 Total:						\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT						
POLICE							
227-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			POLICE Totals:			\$0.00	\$500.00
227 Total:						\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
229 Total:		\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			UNCLAIMED Totals:	\$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	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
310-7751-56101	Principal Bonds GO	\$155,827.34	\$11,213.67	\$144,613.67	\$0.00	\$144,613.67
310-7751-56301	Interest Bonds GO	\$27,305.43	\$0.00	\$27,305.43	\$0.00	\$27,305.43
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$2,008,000.00	\$0.00	\$2,008,000.00
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00
			DEBT Totals:	\$2,202,072.77	\$11,213.67	\$2,190,859.10
310 Total:		\$2,202,072.77	\$11,213.67	\$2,190,859.10	\$0.00	\$2,190,859.10
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
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
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

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	\$1,252.46	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
317 Total:		\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
Fund: 318	RACCOON 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	\$3,543.53	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
318 Total:		\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$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	\$3,676.52	\$3,306.33	\$370.19	\$0.00	\$370.19
	STORM SEWER Totals:	\$3,676.52	\$3,306.33	\$370.19	\$0.00	\$370.19
319 Total:		\$3,676.52	\$3,306.33	\$370.19	\$0.00	\$370.19
Fund: 320	GILDERSLEEVE PROJ					

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$5,245.78	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
320 Total:		<u>\$5,245.78</u>	<u>\$5,245.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 321	WISNER RD N PROJ					
STORM SEWER						
321-5552-53401	Contract Services	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$12,014.32	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00
321 Total:		<u>\$25,014.32</u>	<u>\$25,014.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 322	ROCKWOOD PROJ					
STORM SEWER						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 400	STREET OPENING					
TRANSFERS						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 403	PERFORMANCE BOND					
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$18,285.00	\$0.00	\$18,285.00	\$0.00	\$18,285.00
	POLICE Totals:	\$18,285.00	\$0.00	\$18,285.00	\$0.00	\$18,285.00
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	\$1,760.00	\$106.00	\$106.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	\$106.00	\$915.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$1,866.00	\$1,760.00	\$106.00	\$106.00	\$0.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
	SENIOR / RECREATION Totals:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
STREETS						
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	STREETS Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE						
410-7713-53403	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						
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	\$19,597.70	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
				410-7741-54203	\$2,337.70	\$7,512.10
	GENERAL GOVERNMENT Totals:	\$19,597.70	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
410 Total:		\$119,748.70	\$3,520.00	\$116,228.70	\$2,443.70	\$113,785.00
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	\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
450 Total:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
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	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	SANITARY SEWER Totals:	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
455 Total:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
Fund: 460	STREET IMPROV FUND					
STREETS						
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
22-0000294-001	03/13/2022	03/13/2022	THE C.W. COURTNEY COMPANY	2022 ROAD PROGRAM - BASE ENGINE	\$65,000.00	\$65,000.00
				460-6611-53401	\$65,000.00	\$65,000.00

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-6611-55302	Road Improv Maintenance	\$1,330,975.68	\$87,438.88	\$1,243,536.80	\$648,536.80	\$595,000.00
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
21-0000891-001	06/21/2021	12/16/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$11,157.50	\$26,100.00
21-0000892-001	06/21/2021	02/23/2022	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$562,416.35	\$1,814,519.95
21-0000938-001	07/09/2021	11/18/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$531.00	\$32,968.00
21-0001408-001	11/11/2021	12/06/2021	PAVEMENT TECHNOLOGY, INC.	RECLAMITE FOR 2021 ROAD PROGRA	\$6,150.30	\$6,150.30
21-0001767-001	12/30/2021	01/14/2022	SPECIALIZED CONSTRUCTION INC.	2021 STREET MAINTENANCE PROGR	\$305.12	\$86,500.00
22-0000549-001	03/13/2022	03/13/2022	THE C.W. COURTNEY COMPANY	2022 ROAD PROGRAM - BASE ENGINE	\$65,000.00	\$65,000.00
Encumbrance does not equal Account encumbrance				460-6611-55302	\$647,722.65	\$2,082,385.75
STREETS Totals:		\$1,330,975.68	\$87,438.88	\$1,243,536.80	\$648,536.80	\$595,000.00

DEBT

460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00
460-7751-56601	Interest Notes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
DEBT Totals:		\$2,020,000.00	\$0.00	\$2,020,000.00	\$0.00	\$2,020,000.00
460 Total:		\$3,350,975.68	\$87,438.88	\$3,263,536.80	\$648,536.80	\$2,615,000.00

Fund: 500

WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$5,000.00	\$133.12	\$4,866.88	\$0.00	\$4,866.88
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$72.50	\$1.93	\$70.57	\$0.00	\$70.57
500-5551-52103	Pers	\$700.00	\$4.79	\$695.21	\$0.00	\$695.21
500-5551-53101	Utilities	\$5,805.96	\$1,130.33	\$4,675.63	\$1,708.38	\$2,967.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-004	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$547.45	\$1,222.10
22-0000065-002	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$15.85	\$1,146.18
22-0000357-002	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1,145.08	\$1,145.08
				500-5551-53101	\$1,708.38	\$3,513.36
500-5551-53401	Contract Services	\$27,920.00	\$3,955.82	\$23,964.18	\$4,077.00	\$19,887.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0001640-001	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$960.00	\$960.00
21-0001640-002	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$300.00	\$300.00
21-0001640-003	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00
22-0000367-001	03/24/2022	03/24/2022	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	LAB FEES FOR WASTE WATER	\$307.00	\$307.00
				500-5551-53401	\$4,077.00	\$4,077.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-54201	New Equipment	\$833.33	\$0.00	\$833.33	\$0.00	\$833.33
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$2,343.36	\$6,206.00	\$63.08	\$6,142.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000353-001	03/22/2022	03/31/2022	TURNEY HOME AND AUTO	PARTS FOR WASTE WATER	\$63.08	\$63.08
				500-5551-54401	\$63.08	\$63.08
500-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
500-5551-57902	Refunds	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$64,006.15	\$7,694.35	\$56,311.80	\$5,848.46	\$50,463.34
500 Total:		\$64,006.15	\$7,694.35	\$56,311.80	\$5,848.46	\$50,463.34

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$5,000.00	\$330.19	\$4,669.81	\$0.00	\$4,669.81
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$72.50	\$4.78	\$67.72	\$0.00	\$67.72
501-5551-52103	Pers	\$700.00	\$18.72	\$681.28	\$0.00	\$681.28
501-5551-53101	Utilities	\$8,632.96	\$1,688.77	\$6,944.19	\$2,971.36	\$3,972.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$5.06	\$38.80
21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$565.32	\$1,257.30
21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$263.95	\$561.00
22-0000065-003	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$240.81	\$1,354.44
22-0000065-004	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$27.82	\$471.91
22-0000169-001	02/10/2022	02/15/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR W	\$118.36	\$200.00
22-0000357-003	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1,196.17	\$1,196.17
22-0000357-004	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$507.50	\$507.50
22-0000374-001	03/17/2022	03/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$46.37	\$46.37
				501-5551-53101	\$2,971.36	\$5,633.49

501-5551-53401	Contract Services	\$29,745.26	\$2,695.84	\$27,049.42	\$5,626.00	\$21,423.42
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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
22-0000367-002	03/24/2022	03/24/2022	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	LAB FEES FOR WASTE WATER	\$307.00	\$307.00
				501-5551-53401	\$5,626.00	\$5,626.00

501-5551-53402	Telecommunications	\$1,078.27	\$231.44	\$846.83	\$480.15	\$366.68
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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	03/24/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$67.33	\$183.05

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000347-005	03/21/2022	03/21/2022	MATRIX TELECOM, LLC			\$190.94	\$190.94
				2ND QTR 2022 MATRIX LINGO SERVIC			
				501-5551-53402		\$480.15	\$706.81
501-5551-54201			New Equipment	\$833.33	\$0.00	\$833.33	\$0.00
501-5551-54401			Other Materials & Supplies	\$5,000.00	\$2,806.52	\$2,193.48	\$244.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000366-001	03/22/2022	03/22/2022	MCMaster-CARR SUPPLY COMPANY	GASKETS FOR WASTE WATER		\$244.11	\$244.11
				501-5551-54401		\$244.11	\$244.11
501-5551-55201			Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00
			SANITARY SEWER Totals:	\$66,062.32	\$7,776.26	\$58,286.06	\$9,321.62
501 Total:				\$66,062.32	\$7,776.26	\$58,286.06	\$9,321.62

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111			Regular Wages	\$5,000.00	\$363.69	\$4,636.31	\$0.00	\$4,636.31
502-5551-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102			Medicare	\$72.50	\$5.27	\$67.23	\$0.00	\$67.23
502-5551-52103			Pers	\$700.00	\$23.40	\$676.60	\$0.00	\$676.60
502-5551-53101			Utilities	\$2,980.75	\$342.70	\$2,638.05	\$1,037.41	\$1,600.64
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	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$315.39	\$658.09	
22-0000357-005	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$633.71	\$633.71	
				502-5551-53101		\$1,037.41	\$1,946.30	
502-5551-53401			Contract Services	\$27,039.00	\$4,280.84	\$22,758.16	\$3,196.00	\$19,562.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00	
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES		\$79.00	\$119.00	
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$810.00	\$810.00	
22-0000367-003	03/24/2022	03/24/2022	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	LAB FEES FOR WASTE WATER		\$307.00	\$307.00	
				502-5551-53401		\$3,196.00	\$3,236.00	
502-5551-54201			New Equipment	\$833.34	\$0.00	\$833.34	\$0.00	\$833.34
502-5551-54401			Other Materials & Supplies	\$7,273.25	\$1,613.72	\$5,659.53	\$0.00	\$5,659.53
502-5551-55201			Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			SANITARY SEWER Totals:	\$58,898.84	\$6,629.62	\$52,269.22	\$4,233.41	\$48,035.81
502 Total:				\$58,898.84	\$6,629.62	\$52,269.22	\$4,233.41	\$48,035.81

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503-5551-53101	Utilities	\$2,477.77	\$461.70	\$2,016.07	\$759.87	\$1,256.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$237.64	\$603.90
22-0000065-006	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$77.74	\$539.44
22-0000357-006	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$444.49	\$444.49
				503-5551-53101	\$759.87	\$1,587.83
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:	\$17,477.77	\$461.70	\$17,016.07	\$759.87	\$16,256.20
TRANSFERS						
503-7745-57131	Transfer	\$31,431.39	\$0.00	\$31,431.39	\$0.00	\$31,431.39
	TRANSFERS Totals:	\$31,431.39	\$0.00	\$31,431.39	\$0.00	\$31,431.39
503 Total:		\$48,909.16	\$461.70	\$48,447.46	\$759.87	\$47,687.59
Fund: 600	GO BONDS					
TRANSFERS						
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$9,301.32	\$2,288.81	\$7,012.51	\$1.29	\$7,011.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-013	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$1.29	\$81.00
				710-7761-52101	\$1.29	\$81.00
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$129,700.00	\$5,900.00	\$123,800.00	\$4,700.00	\$119,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
				710-7761-57302	\$4,700.00	\$4,700.00
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$1,826.73	\$23,422.95	\$249.68	\$23,173.27
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$2,150.00	\$12,850.00	\$1,000.00	\$11,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000215-001	02/28/2022	02/28/2022	BLANKET VENDOR	NOONAN 040222 PIO 2200197	\$200.00	\$200.00
22-0000220-001	02/28/2022	02/28/2022	BLANKET VENDOR	WASHBURN 062522 PIO 2200196	\$200.00	\$200.00
22-0000221-001	02/28/2022	02/28/2022	BLANKET VENDOR	STANTON 042422 PIO 2200147	\$200.00	\$200.00
22-0000235-001	02/28/2022	02/28/2022	BLANKET VENDOR	BRYLL 070922 PIO 2200158	\$200.00	\$200.00
22-0000277-001	03/10/2022	03/10/2022	BLANKET VENDOR	CHAUDHARI SECURITY DEPOSIT 03/2	\$200.00	\$200.00
				710-7761-57307	\$1,000.00	\$1,000.00
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57316	Community Center Special Events	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$215,637.00	\$12,165.54	\$203,471.46	\$5,950.97	\$197,520.49
710 Total:		\$215,637.00	\$12,165.54	\$203,471.46	\$5,950.97	\$197,520.49
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$194,940.08	\$44,531.88	\$150,408.20	\$0.00	\$150,408.20
	POLICE Totals:	\$194,940.08	\$44,531.88	\$150,408.20	\$0.00	\$150,408.20
720 Total:		\$194,940.08	\$44,531.88	\$150,408.20	\$0.00	\$150,408.20
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$190,099.39	\$41,619.77	\$148,479.62	\$0.00	\$148,479.62
	FIRE Totals:	\$190,099.39	\$41,619.77	\$148,479.62	\$0.00	\$148,479.62
730 Total:		\$190,099.39	\$41,619.77	\$148,479.62	\$0.00	\$148,479.62
Grand Total:		\$17,031,618.68	\$2,115,104.23	\$14,916,514.45	\$1,043,055.87	\$13,873,458.58