

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 1/31/2021

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$22,061.38	\$7,209.60	\$14,851.78	\$0.00	\$14,851.78
100-1111-51111	Regular Wages	\$129,737.04	\$54,344.63	\$75,392.41	\$0.00	\$75,392.41
100-1111-51112	Overtime Wages	\$12,044.50	\$8,159.58	\$3,884.92	\$0.00	\$3,884.92
100-1111-51113	Longevity	\$11,994.00	\$12,350.00	(\$356.00)	\$0.00	(\$356.00)
100-1111-51114	Qualified Compensation	\$34,680.00	\$41,000.00	(\$6,320.00)	\$0.00	(\$6,320.00)
100-1111-51121	Regular Wages Clerk	\$10,958.40	\$3,652.80	\$7,305.60	\$0.00	\$7,305.60
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$0.00	\$235.02	(\$235.02)	\$0.00	(\$235.02)
100-1111-51141	Part Time Seasonal Wages	\$11,360.75	\$1,746.22	\$9,614.53	\$0.00	\$9,614.53
100-1111-51142	Part Time Seasonal Overtime	\$1,438.57	\$0.00	\$1,438.57	\$0.00	\$1,438.57
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$14,291.82	\$0.00	\$14,291.82	\$0.00	\$14,291.82
100-1111-52102	Medicare	\$3,495.75	\$1,866.11	\$1,629.64	\$0.00	\$1,629.64
100-1111-52103	Pers	\$3,425.00	\$0.00	\$3,425.00	\$0.00	\$3,425.00
100-1111-52104	Uniforms	\$8,530.68	\$0.00	\$8,530.68	\$8,426.47	\$104.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000069-001	01/02/2020	12/23/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,807.06	\$15,600.00
20-0000218-001	01/02/2020	12/01/2020	GALLS, LLC	UNIFORMS	\$230.78	\$1,000.00
21-0000035-001	01/08/2021	01/08/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	Uniform Allowance for Officers	\$3,321.59	\$3,554.98
21-0000234-001	01/05/2021	01/05/2021	ZACHARY PETRIC	Officer Uniform Allowance	\$67.04	\$67.04
				100-1111-52104	\$8,426.47	\$20,222.02
100-1111-52105	Medical Benefits Waiver	\$436.50	\$0.00	\$436.50	\$0.00	\$436.50
100-1111-52106	Travel Education	\$352.02	\$0.00	\$352.02	\$0.00	\$352.02
100-1111-52107	Recruitment Training	\$17,427.70	\$0.00	\$17,427.70	\$12,755.00	\$4,672.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000009-001	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT	\$1,000.00	\$1,000.00
20-0000051-001	01/02/2020	01/16/2020	FBI/LEEDA	TRAINING FOR POLICE DEPARTMENT	\$805.00	\$1,500.00
20-0000083-001	01/02/2020	01/02/2020	CUYAHOGA COMMUNITY COLLEGE	TRAINING FOR POLICE DEPARTMENT	\$1,000.00	\$1,000.00
20-0000103-001	01/02/2020	01/02/2020	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING	\$3,900.00	\$3,900.00
20-0000106-001	01/02/2020	01/02/2020	LAKELAND COMMUNITY COLLEGE	POLICE OFFICER TRAINING	\$1,000.00	\$1,000.00
20-0000119-001	01/02/2020	01/02/2020	APCO INTERNATIONAL	DISPATCH TRAINING	\$500.00	\$500.00
20-0000149-001	01/02/2020	03/17/2020	NORTHCOAST POLYTECHNIC INST.	TRAINING FOR POLICE DEPT	\$1,200.00	\$3,000.00
20-0000162-001	01/02/2020	03/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO	\$350.00	\$1,000.00
20-0000176-001	01/02/2020	02/11/2020	NORSE TACTICAL LLC	POLICE OFFICER TRAINING	\$1,200.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000208-001	01/02/2020	01/02/2020	OHIO PEACE OFFICER TRAINING	POLICE OFFICER TRAINING		\$800.00	\$800.00
21-0000102-001	01/04/2021	01/04/2021	OHIO PEACE OFFICER TRAINING	Required Training for Officers		\$1,000.00	\$1,000.00
				100-1111-52107		\$12,755.00	\$16,700.00
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$10,678.73	\$0.00	\$10,678.73	\$10,678.73	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000075-002	01/02/2020	11/05/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS		\$513.32	\$5,000.00
20-0000091-002	01/02/2020	11/05/2020	TIME WARNER CABLE - NORTHEAST	CABLE/INTERNET FOR CITY BUILDING		\$145.08	\$3,000.00
20-0000099-002	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$461.09	\$1,000.00
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$970.90	\$2,600.00
20-0000193-003	01/02/2020	01/02/2020	AT&T	BL- INTERNET SERVICES		\$2,000.00	\$2,000.00
21-0000034-001	01/08/2021	01/08/2021	SPECTRUM	Cable TV Service for Department		\$563.34	\$563.34
21-0000041-002	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$3,875.00	\$3,875.00
21-0000055-002	01/03/2021	01/03/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B		\$1,250.00	\$1,250.00
21-0000059-002	01/03/2021	01/03/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$650.00	\$650.00
21-0000061-002	01/03/2021	01/03/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$250.00	\$250.00
				100-1111-53101		\$10,678.73	\$20,188.34
100-1111-53301	Vehicle Maint Outside		\$9,724.41	\$2,435.32	\$7,289.09	\$3,135.08	\$4,154.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000060-001	01/02/2020	01/02/2020	CLASSIC FORD	PURCHASE/REPAIR VEHICLES		\$2,500.00	\$2,500.00
20-0000217-001	01/02/2020	04/23/2020	HALL PUBLIC SAFETY	VEHICLE RETROFITTING		\$0.26	\$9,776.00
21-0000101-001	01/08/2021	01/08/2021	HALL PUBLIC SAFETY	Equipment Repair on Cruiser 892		\$500.00	\$500.00
21-0000221-007	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$134.82	\$134.82
				100-1111-53301		\$3,135.08	\$12,910.82
100-1111-53401	Contract Services		\$7,856.88	\$209.61	\$7,647.27	\$4,837.88	\$2,809.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000010-001	01/02/2020	01/29/2021	AMERICAN FINANCIAL RESOURCES, INC.	RICOH COPIER CONTRACT		\$498.88	\$3,000.00
20-0000078-002	01/02/2020	12/23/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$3,015.00	\$4,365.00
21-0000062-003	01/03/2021	01/03/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$200.00	\$200.00
21-0000090-001	01/04/2021	01/04/2021	WASTE MANAGEMENT KIRTLAND	Garbage collection monthly bill		\$189.00	\$189.00
21-0000093-001	01/04/2021	01/04/2021	GEAUGA MECHANICAL	Repair and Maintenance for HVAC Syste		\$935.00	\$935.00
				100-1111-53401		\$4,837.88	\$8,689.00
100-1111-53402	Telecommunications		\$4,284.04	\$15.00	\$4,269.04	\$2,457.84	\$1,811.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000038-002	01/02/2020	11/05/2020	VERIZON WIRELESS	CITY CELL PHONE		\$57.84	\$3,350.00
21-0000053-002	01/03/2021	01/03/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$900.00	\$900.00
21-0000060-001	01/03/2021	01/03/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$1,500.00	\$1,500.00
				100-1111-53402		\$2,457.84	\$5,750.00
100-1111-53403	Data Processing Services		\$20,055.26	\$1,020.58	\$19,034.68	\$5,062.36	\$13,972.32

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000094-001	01/02/2020	01/29/2021	TAC COMPUTER	COMPUTER EXPENSES		\$1,047.36	\$16,695.53	
20-0000165-001	01/02/2020	01/29/2021	TREASURER STATE OF OHIO	OHIO HIGHWAY POLICE CONTRACT F		\$2,200.00	\$10,000.00	
21-0000033-001	01/14/2021	01/14/2021	ONE VIEW COMMUNICATIONS	Unknown please clarify this vendor		\$15.00	\$15.00	
21-0000036-001	01/04/2021	01/04/2021	TREASURER STATE OF OHIO	Monthly LEADS Access		\$1,800.00	\$1,800.00	
						100-1111-53403	\$5,062.36	\$28,510.53
100-1111-53701	Medical			\$1,190.00	\$0.00	\$1,190.00	\$690.00	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000223-001	01/02/2020	12/01/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$0.00	\$0.00	
20-0000223-002	01/02/2020	12/23/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$690.00	\$2,000.00	
						100-1111-53701	\$690.00	\$2,000.00
100-1111-53901	Prisoner			\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies			\$6,431.74	\$0.00	\$6,431.74	\$5,030.14	\$1,401.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000043-001	01/02/2020	11/19/2020	SAM'S CLUB	MISC. SUPPLIES		\$3,280.14	\$3,500.00	
20-0000219-003	01/02/2020	01/02/2020	STAPLES	OFFICE SUPPLIES		\$1,750.00	\$1,750.00	
						100-1111-54101	\$5,030.14	\$5,250.00
100-1111-54201	New Equipment			\$2,400.00	\$0.00	\$2,400.00	\$2,000.00	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000206-001	01/02/2020	01/02/2020	NATIONAL PATENT	EQUIPMENT FOR POLICE		\$2,000.00	\$2,000.00	
						100-1111-54201	\$2,000.00	\$2,000.00
100-1111-54202	New Equipment - Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside			\$1,500.00	\$0.00	\$1,500.00	\$458.15	\$1,041.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000094-001	01/04/2021	01/04/2021	HERITAGE COOPERATIVE INC.	Parts for patrol cruiser that was done by		\$458.15	\$458.15	
						100-1111-54301	\$458.15	\$458.15
100-1111-54401	Other Materials & Supplies			\$3,952.89	\$186.84	\$3,766.05	\$1,332.75	\$2,433.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000058-001	01/02/2020	06/23/2020	FULTON SIGN & DECAL, INC.	SIGNS		\$1,305.00	\$2,000.00	
20-0000275-001	11/16/2020	12/23/2020	AXON ENTERPRISE, INC.	TASER TRAINING AND DUTY CARTRID		\$27.75	\$1,600.00	
						100-1111-54401	\$1,332.75	\$3,600.00
100-1111-54402	Fuel			\$10,395.15	\$0.00	\$10,395.15	\$3,252.47	\$7,142.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000073-001	01/02/2020	11/23/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES		\$2,808.13	\$20,000.00	
21-0000251-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	FUEL ALL 3 DEPARTMENTS		\$444.34	\$444.34	
						100-1111-54402	\$3,252.47	\$20,444.34

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-54403	Repairs & Maintenance			\$3,555.25	\$794.80	\$2,760.45	\$260.45	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000011-001	01/02/2020	09/10/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT		\$250.00	\$500.00	
20-0000217-002	01/02/2020	09/03/2020	HALL PUBLIC SAFETY	VEHICLE R&M		\$10.45	\$750.00	
						100-1111-54403	\$260.45	\$1,250.00
100-1111-54502	Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions			\$2,565.23	\$0.00	\$2,565.23	\$1,190.00	\$1,375.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000162-002	01/02/2020	01/02/2020	OHIO ASSOC. OF CHIEFS OF POLICE	TRAINING AND MEMBERSHIP FOR PO		\$1,000.00	\$1,000.00	
21-0000100-001	01/08/2021	01/08/2021	IACP	Dues for 2021 IACP Chiefs Membership		\$190.00	\$190.00	
						100-1111-54601	\$1,190.00	\$1,190.00
POLICE Totals:				\$366,923.69	\$135,226.11	\$231,697.58	\$61,567.32	\$170,130.26

SRO

100-1112-51141	Part Time Seasonal Wages			\$8,758.65	\$1,319.04	\$7,439.61	\$0.00	\$7,439.61
100-1112-51142	Part Time Seasonal Overtime			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-52102	Medicare			\$127.99	\$19.12	\$108.87	\$0.00	\$108.87
100-1112-52103	Pers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1112-52107	Recruitment Training			\$700.00	\$0.00	\$700.00	\$500.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000009-002	01/02/2020	01/02/2020	ALICE TRAINING INSTITUTE	TRAINING FOR POLICE DEPARTMENT			\$500.00	\$500.00
				100-1112-52107			\$500.00	\$500.00
100-1112-54101	Office Supplies			\$36.72	\$0.00	\$36.72	\$0.00	\$36.72
SRO Totals:				\$9,623.36	\$1,338.16	\$8,285.20	\$500.00	\$7,785.20

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			\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000069-002	01/02/2020	01/02/2020	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS			\$200.00	\$200.00
20-0000218-002	01/02/2020	01/02/2020	GALLS, LLC	UNIFORMS			\$0.00	\$0.00
100-1121-52104							\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000208-002	01/02/2020	01/02/2020	OHIO PEACE OFFICER TRAINING	POLICE OFFICER TRAINING	\$1,000.00	\$1,000.00
				100-1121-52107	\$1,000.00	\$1,000.00
100-1121-53101	Utilities	\$2,849.50	\$0.00	\$2,849.50	\$2,849.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000091-001	01/02/2020	01/02/2020	TIME WARNER CABLE - NORTHEAST	CABLE/INTERNET FOR CITY BUILDING	\$1,000.00	\$1,000.00
20-0000193-004	01/02/2020	01/16/2020	AT&T	BL- INTERNET SERVICES	\$1,849.50	\$2,000.00
				100-1121-53101	\$2,849.50	\$3,000.00
100-1121-53401	Contract Services	\$2,252.87	\$0.00	\$2,252.87	\$2,252.87	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000129-001	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE	\$2,252.87	\$9,972.53
				100-1121-53401	\$2,252.87	\$9,972.53
100-1121-53402	Telecommunications	\$1,364.48	\$0.00	\$1,364.48	\$1,364.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000234-001	08/05/2020	12/23/2020	COMMUNICATIONS SERVICE	INSTALL POLICE RADIO EQUIPMENT	\$1,364.48	\$6,100.00
				100-1121-53402	\$1,364.48	\$6,100.00
100-1121-53403	Data Processing Services	\$4,970.46	\$0.00	\$4,970.46	\$4,970.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000094-002	01/02/2020	07/13/2020	TAC COMPUTER	COMPUTER EXPENSES	\$4,970.46	\$12,000.00
				100-1121-53403	\$4,970.46	\$12,000.00
100-1121-54101	Office Supplies	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000043-002	01/02/2020	01/02/2020	SAM'S CLUB	MISC. SUPPLIES	\$2,000.00	\$2,000.00
				100-1121-54101	\$2,000.00	\$2,000.00
100-1121-54201	New Equipment	\$7,914.41	\$7,914.00	\$0.41	\$0.41	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000278-001	11/19/2020	01/29/2021	COMMUNICATIONS SERVICE	EQUIPMENT INCLUDING RADIO REPE	\$0.41	\$10,623.00
				100-1121-54201	\$0.41	\$10,623.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH Totals:		\$22,551.72	\$7,914.00	\$14,637.72	\$14,637.72	\$0.00

FIRE

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51110	Administrative Salary	\$22,286.59	\$7,283.20	\$15,003.39	\$0.00	\$15,003.39
100-1131-51111	Regular Wages	\$36,861.07	\$13,763.90	\$23,097.17	\$0.00	\$23,097.17
100-1131-51112	Overtime Wages	\$2,210.90	\$0.00	\$2,210.90	\$0.00	\$2,210.90
100-1131-51113	Longevity	\$5,967.00	\$5,850.00	\$117.00	\$0.00	\$117.00
100-1131-51114	Qualified Compensation	\$5,100.00	\$6,000.00	(\$900.00)	\$0.00	(\$900.00)
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$0.00	\$220.50	(\$220.50)	\$0.00	(\$220.50)
100-1131-51141	Part Time Seasonal Wages	\$52,846.18	\$15,349.14	\$37,497.04	\$0.00	\$37,497.04
100-1131-51142	Part Time Seasonal Overtime	\$4,079.63	\$4,118.20	(\$38.57)	\$0.00	(\$38.57)
100-1131-52100	Fica	\$3,542.83	\$1,207.01	\$2,335.82	\$0.00	\$2,335.82
100-1131-52101	Medical Benefits	\$6,425.59	\$0.00	\$6,425.59	\$0.00	\$6,425.59
100-1131-52102	Medicare	\$1,842.98	\$762.45	\$1,080.53	\$0.00	\$1,080.53
100-1131-52104	Uniforms	\$12,327.85	\$696.87	\$11,630.98	\$5,521.58	\$6,109.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000067-001	01/02/2020	01/29/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS	\$4,273.97	\$15,000.00
20-0000218-003	01/02/2020	11/17/2020	GALLS, LLC	UNIFORMS	\$1,056.50	\$2,000.00
21-0000023-001	01/18/2021	01/18/2021	ATWELL'S POLICE & FIRE EQUIPMENTS	Uniforms-Connor Kaucic	\$191.11	\$191.11
				100-1131-52104	\$5,521.58	\$17,191.11
100-1131-52106	Travel Education	\$778.76	\$0.00	\$778.76	\$0.00	\$778.76
100-1131-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$6.37	\$0.00	\$6.37	\$6.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000006-001	12/31/2019	01/20/2020	OHIO POLICE & FIRE PENSION FUND	ESTIMATED DECEMBER 2019 FIRE PE	\$6.37	\$13,350.00
				100-1131-52303	\$6.37	\$13,350.00
100-1131-53101	Utilities	\$13,113.25	\$335.59	\$12,777.66	\$8,173.14	\$4,604.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000031-001	01/02/2020	01/29/2021	BLANKET VENDOR	CABLE/INTERNET	\$286.13	\$3,000.00
20-0000075-003	01/02/2020	11/19/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$1,232.45	\$6,000.00
20-0000099-003	01/02/2020	12/09/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$337.30	\$2,350.00
20-0000196-003	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$654.76	\$8,800.00
21-0000041-003	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$2,875.00	\$2,875.00
21-0000055-003	01/03/2021	01/03/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B	\$1,500.00	\$1,500.00
21-0000061-003	01/03/2021	01/03/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$587.50	\$587.50
21-0000087-001	01/31/2021	01/31/2021	SPECTRUM	Internet for Fire Stations	\$700.00	\$700.00
				100-1131-53101	\$8,173.14	\$25,812.50
100-1131-53301	Vehicle Maint Outside	\$19,202.15	\$530.00	\$18,672.15	\$442.41	\$18,229.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000084-001	01/02/2020	01/02/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS	\$0.00	\$0.00
21-0000016-001	01/18/2021	01/18/2021	HALL PUBLIC SAFETY	iPad Mount for 1912	\$415.23	\$415.23
21-0000024-001	01/11/2021	01/11/2021	CHAGRIN VALLEY AUTO PARTS CO.	Auto parts	\$27.18	\$27.18
				100-1131-53301	\$442.41	\$442.41

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-53401	Contract Services			\$5,752.11	\$734.25	\$5,017.86	\$1,839.40	\$3,178.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000129-002	01/02/2020	12/01/2020	LAKE COUNTY TCI	CONTRACT FOR POLICE AND FIRE DE		\$553.68	\$1,253.68	
21-0000012-001	01/11/2021	01/11/2021	CCT FINANCIAL	Copier Lease		\$32.99	\$32.99	
21-0000014-001	01/11/2021	01/11/2021	LAKE COUNTY TELECOMMUNICATIONS	Lake County Radio Backbone Fee		\$569.74	\$569.74	
21-0000025-001	01/31/2021	01/31/2021	MERITECH	Monthly Print Controller		\$32.99	\$32.99	
21-0000062-004	01/03/2021	01/03/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$650.00	\$650.00	
						100-1131-53401	\$1,839.40	\$2,539.40
100-1131-53402	Telecommunications			\$4,052.99	\$0.00	\$4,052.99	\$2,325.00	\$1,727.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000053-001	01/03/2021	01/03/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$1,200.00	\$1,200.00	
21-0000060-002	01/03/2021	01/03/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$1,125.00	\$1,125.00	
						100-1131-53402	\$2,325.00	\$2,325.00
100-1131-53403	Data Processing Services			\$7,711.68	\$0.00	\$7,711.68	\$1,943.00	\$5,768.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000003-002	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$66.00	\$66.00	
20-0000094-003	01/02/2020	01/23/2020	TAC COMPUTER	COMPUTER EXPENSES		\$1,275.00	\$1,500.00	
20-0000260-001	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$125.00	\$9,500.00	
21-0000015-001	01/11/2021	01/11/2021	TAC COMPUTER	TAC interface with ERS		\$225.00	\$225.00	
21-0000017-001	01/11/2021	01/11/2021	HANGAR 14 SOLUTIONS, LLC	StreetWise Phone App-Fire Department		\$252.00	\$252.00	
21-0000017-002	01/11/2021	01/11/2021	HANGAR 14 SOLUTIONS, LLC	StreetWise Phone App-Fire Department		\$0.00	\$0.00	
						100-1131-53403	\$1,943.00	\$11,543.00
100-1131-53701	Medical			\$2,693.64	\$0.00	\$2,693.64	\$1,287.00	\$1,406.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000102-001	01/02/2020	01/02/2020	STATE OF OHIO	DRUG LICENSE RENEWAL		\$1,000.00	\$1,000.00	
20-0000223-003	01/02/2020	11/13/2020	LAKE HEALTH	EMPLOYEE PHYSICALS/SCREENINGS		\$287.00	\$1,400.00	
						100-1131-53701	\$1,287.00	\$2,400.00
100-1131-54101	Office Supplies			\$1,867.52	\$0.00	\$1,867.52	\$529.88	\$1,337.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000043-003	01/02/2020	07/16/2020	SAM'S CLUB	MISC. SUPPLIES		\$151.43	\$2,000.00	
20-0000219-002	01/02/2020	11/10/2020	STAPLES	OFFICE SUPPLIES		\$353.50	\$1,200.00	
21-0000095-001	01/17/2021	01/17/2021	CORY EISENBERG	Reimbursement		\$24.95	\$24.95	
						100-1131-54101	\$529.88	\$3,224.95
100-1131-54201	New Equipment			\$757.34	\$0.00	\$757.34	\$457.34	\$300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000211-001	06/15/2020	11/13/2020	COMMUNICATIONS SERVICE	NEW STATION ALERTING MONITORS		\$457.34	\$2,238.14	
						100-1131-54201	\$457.34	\$2,238.14

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54301	Vehicle Maint Inside			\$5,100.00	\$0.00	\$5,100.00	\$3,381.36	\$1,718.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000046-001	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$500.00	\$500.00	
21-0000075-001	01/28/2021	01/28/2021	HAN'S FREIGHTLINER	parts for 1922 brakes		\$420.88	\$420.88	
21-0000080-001	01/29/2021	01/29/2021	TIRE AND WHEEL AUTO SERVICE CENTER	Tires for 1922 Fire department		\$1,572.00	\$1,572.00	
21-0000112-001	01/28/2021	01/28/2021	CLASSIC FORD	parts for 894		\$222.93	\$222.93	
21-0000115-001	01/28/2021	01/28/2021	WARREN FIRE	compensator pump for 1922		\$665.55	\$665.55	
100-1131-54301						\$3,381.36	\$3,381.36	
100-1131-54401	Other Materials & Supplies			\$9,030.31	\$304.87	\$8,725.44	\$3,214.14	\$5,511.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000007-001	01/02/2020	01/29/2021	ADVANCED GAS & WELDING SOLUTIONS	EQUIPMENT FOR FIRE DEPARTMENT		\$964.33	\$3,000.00	
20-0000058-002	01/02/2020	01/29/2021	FULTON SIGN & DECAL, INC.	SIGNS		\$1,440.00	\$1,500.00	
21-0000011-001	01/11/2021	01/11/2021	THE CUTTING EDGE	Accountability Tags		\$46.86	\$46.86	
21-0000021-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Batteries		\$295.20	\$295.20	
21-0000022-001	01/11/2021	01/11/2021	ADVANCED GAS & WELDING SOLUTIONS	Oxygen		\$172.55	\$172.55	
21-0000026-001	01/25/2021	01/25/2021	STRYKER SALES CORPORATION	AED Battery Replacement		\$295.20	\$295.20	
100-1131-54401						\$3,214.14	\$5,309.81	
100-1131-54402	Fuel			\$4,065.84	\$0.00	\$4,065.84	\$1,374.24	\$2,691.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000018-001	01/11/2021	01/11/2021	MELZER'S FUEL SERVICE	Fuel for Fire Department Vehicles		\$952.74	\$952.74	
21-0000172-001	01/21/2021	01/21/2021	MELZER'S FUEL SERVICE	FUEL ALL THREE DEPARTMENTS		\$122.51	\$122.51	
21-0000251-002	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	FUEL ALL 3 DEPARTMENTS		\$298.99	\$298.99	
100-1131-54402						\$1,374.24	\$1,374.24	
100-1131-54403	Repairs & Maintenance			\$8,476.95	\$883.21	\$7,593.74	\$4,718.67	\$2,875.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000011-002	01/02/2020	12/01/2020	COMMUNICATIONS SERVICE	REPAIR OF RADIO EQUIPMENT		\$165.93	\$1,000.00	
20-0000221-001	08/27/2020	01/29/2021	STRYKER SALES CORPORATION	COT MAINTENANCE FOR FIRE DEPT.		\$2,911.29	\$3,980.10	
21-0000013-001	01/29/2021	01/29/2021	PREMIER SAFETY	Calibration Gas for CO Monitors		\$330.60	\$330.60	
21-0000019-001	01/11/2021	01/11/2021	J.R. SBROCCO PLUMBING INC.	Plumbing Repair-Station #1		\$396.00	\$396.00	
21-0000020-001	01/25/2021	01/25/2021	MURPHY TRACTOR & EQUIPMENT CO., INC.	Water Pump for Station #1 Generator		\$914.85	\$914.85	
100-1131-54403						\$4,718.67	\$6,621.55	
100-1131-54502	Grants			\$1,642.36	\$1,641.88	\$0.48	\$0.48	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000284-001	12/10/2020	01/29/2021	BOUNDTREE MEDICAL	REMAINING OHIO EMS GRANT FUNDS		\$0.48	\$1,642.36	
100-1131-54502						\$0.48	\$1,642.36	
100-1131-54601	Dues & Subscriptions			\$40.80	\$0.00	\$40.80	\$25.00	\$15.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000096-001	01/01/2021	01/01/2021	OHIO FIRE CHIEFS ASSOCIATION	Fire Chief's Assoc Dues		\$25.00	\$25.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-54601	\$25.00	\$25.00
	FIRE Totals:	\$237,782.69	\$59,681.07	\$178,101.62	\$35,239.01	\$142,862.61
TRAFFIC CONTROL						
100-1141-53101	Utilities	\$14,570.06	\$0.00	\$14,570.06	\$14,570.06	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-004	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$4,145.93	\$39,250.00
21-0000041-004	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR STREET AND TRAF	\$10,424.13	\$10,424.13
				100-1141-53101	\$14,570.06	\$49,674.13
100-1141-54401	Other Materials & Supplies	\$7,808.44	\$448.27	\$7,360.17	\$4,987.50	\$2,372.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000003-001	01/02/2020	01/31/2020	A&A SAFETY	ROAD SIGNS	\$36.50	\$36.50
20-0000167-001	09/09/2020	11/13/2020	BALWIN AND SOURS	REPLACE BATTERIES FOR UPS AT JO	\$951.00	\$1,281.00
20-0000187-001	03/31/2020	03/31/2020	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIR	\$4,000.00	\$4,000.00
21-0000214-001	01/03/2020	01/03/2020	BALWIN AND SOURS	TRAFFIC SIGNAL REPAIRS	\$375.00	\$375.00
				100-1141-54401	\$5,362.50	\$5,692.50
	TRAFFIC CONTROL Totals:	\$22,378.50	\$448.27	\$21,930.23	\$19,557.56	\$2,372.67
PUBLIC HEALTH						
100-2211-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&Z						
100-3311-51113	Longevity	\$1,683.00	\$1,650.00	\$33.00	\$0.00	\$33.00
100-3311-51121	Regular Wages Clerk	\$11,270.59	\$3,683.20	\$7,587.39	\$0.00	\$7,587.39
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$3,014.10	\$1,155.00	\$1,859.10	\$0.00	\$1,859.10
100-3311-52101	Medical Benefits	\$815.52	\$0.00	\$815.52	\$0.00	\$815.52
100-3311-52102	Medicare	\$43.68	\$16.74	\$26.94	\$0.00	\$26.94
100-3311-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-53401	Contract Services	\$4,610.76	\$0.00	\$4,610.76	\$3,500.00	\$1,110.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00
21-0000037-001	01/04/2021	01/04/2021	IWORQ SYSTEMS	IWORQ SYSTEM INTERNET SOFTWARE	\$2,438.00	\$2,438.00
				100-3311-53401	\$3,500.00	\$5,938.00
100-3311-53403	Data Processing Services	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
100-3311-53404	Advertising	\$801.15	\$0.00	\$801.15	\$0.00	\$801.15
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$21.27	\$0.00	\$21.27	\$0.00	\$21.27
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000049-002	01/03/2021	01/03/2021	21C ADVERTISING		LEGAL NOTICES FOR CITY		\$0.00	\$0.00
					100-3311-54601		\$0.00	\$0.00
P&Z Totals:				\$23,010.07	\$6,504.94	\$16,505.13	\$3,500.00	\$13,005.13

BZA

100-3313-51141	Part Time Seasonal Wages	\$107.10	\$0.00	\$107.10	\$0.00	\$107.10
100-3313-52100	Fica	\$6.64	\$0.00	\$6.64	\$0.00	\$6.64
100-3313-52102	Medicare	\$1.56	\$0.00	\$1.56	\$0.00	\$1.56
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3313-53404	Advertising	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-3313-54101	Office Supplies	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
100-3313-54601	Dues & Subscriptions	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00
BZA Totals:		\$190.30	\$0.00	\$190.30	\$0.00	\$190.30

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services			\$19,620.51	\$2,562.50	\$17,058.01	\$12,070.51	\$4,987.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000013-001	01/10/2019	01/10/2019	CITY OF WICKLIFFE	ECONOMIC DEVELOPMENT SHARED		\$600.00	\$600.00	
20-0000030-001	01/16/2020	11/23/2020	CITY OF WICKLIFFE	SHARED ECONOMIC DEVELOPMENT		\$3,620.51	\$30,000.00	
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR		\$350.00	\$350.00	
21-0000048-001	01/01/2021	01/01/2021	CITY OF WICKLIFFE	SHARED ECONOMIC DEVELOPMENT		\$7,500.00	\$7,500.00	
						100-3323-53401	\$12,070.51	\$38,450.00
100-3323-53403	Data Processing Services			\$792.48	\$0.00	\$792.48	\$0.00	\$792.48
100-3323-53501	Special Department			\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000325-001	12/23/2020	12/23/2020	KEEP AMERICA BEAUTIFUL	ONE TIME CERTIFICATION FEES (KIW		\$1,500.00	\$1,500.00	
						100-3323-53501	\$1,500.00	\$1,500.00
100-3323-54401	Other Materials & Supplies			\$61.60	\$0.00	\$61.60	\$0.00	\$61.60
100-3323-54601	Dues & Subscriptions			\$44.01	\$0.00	\$44.01	\$0.00	\$44.01
COMMUNITY DEVELOPMENT Totals:				\$22,018.60	\$2,562.50	\$19,456.10	\$13,570.51	\$5,885.59

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53101	Utilities	\$4,757.09	\$0.00	\$4,757.09	\$4,757.09	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-006	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$121.75	\$2,100.00
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00
20-0000193-002	01/02/2020	12/23/2020	AT&T	BL- INTERNET SERVICES	\$696.24	\$1,000.00
20-0000196-008	01/02/2020	11/13/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$796.29	\$990.00
21-0000041-008	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$2,497.36	\$2,497.36
21-0000061-006	01/03/2021	01/03/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$500.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-4418-53101	\$4,757.09	\$7,487.36
100-4418-53401	Contract Services			\$13,633.55	\$2,407.50	\$11,226.05	\$3,446.99	\$7,779.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000033-001	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$171.59	\$1,200.00	
20-0000033-006	01/02/2020	11/23/2020	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$137.09	\$1,600.00	
20-0000078-004	01/02/2020	11/13/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$828.81	\$2,560.86	
20-0000098-001	01/02/2020	12/01/2020	ARIS COMPANY	RENTAL OF PORTABLE RESTROOMS		\$1,168.50	\$2,600.00	
21-0000062-001	01/03/2021	01/03/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION SENIOR		\$300.00	\$300.00	
21-0000062-006	01/03/2021	01/03/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION REC		\$400.00	\$400.00	
21-0000079-001	01/28/2021	01/28/2021	CITY OF WILLOUGHBY	oil separator at service garage sample fe		\$100.00	\$100.00	
21-0000111-001	01/26/2021	01/26/2021	RUGG'S PEST MANAGEMENT	bait for mice at community center		\$116.00	\$116.00	
21-0000142-001	01/07/2021	01/07/2021	GEAUGA MECHANICAL	COMMUNITY CENTER HEAT		\$225.00	\$225.00	
						100-4418-53401	\$3,446.99	\$9,101.86
100-4418-53402	Telecommunications			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-53403	Data Processing Services			\$4,000.79	\$0.00	\$4,000.79	\$2,087.70	\$1,913.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000003-004	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$6.00	\$6.00	
20-0000260-004	01/02/2020	04/30/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$456.70	\$2,900.00	
20-0000261-001	11/05/2020	11/05/2020	KIRTLAND BOARD OF EDUCATION	CITY'S PORTION OF INSTALLATION O		\$1,625.00	\$1,625.00	
						100-4418-53403	\$2,087.70	\$4,531.00
100-4418-54401	Other Materials & Supplies			\$8,794.39	\$0.00	\$8,794.39	\$4,639.52	\$4,154.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000018-001	02/19/2020	12/23/2020	TRUGREEN-CHEMLAWN	FERTILIZING BALL FIELDS		\$45.00	\$1,400.00	
20-0000023-001	02/25/2020	02/25/2020	WALKER SUPPLY INC.	DIAMOND CLAY CONDITIONER		\$2,400.00	\$2,400.00	
21-0000038-001	01/03/2021	01/03/2021	USPS, WILLOUGHBY	BULK MAIL PERMIT FEE RENEWAL		\$245.00	\$245.00	
21-0000106-001	01/29/2021	01/29/2021	SHERWIN WILLIAMS	sprayers for covid cleaning at the commu		\$1,850.00	\$1,850.00	
21-0000217-001	01/07/2021	01/07/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR BUILDINGS		\$99.52	\$99.52	
						100-4418-54401	\$4,639.52	\$5,994.52
100-4418-54403	Repairs & Maintenance			\$16.00	\$0.00	\$16.00	\$16.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000011-001	12/23/2019	02/11/2020	MENTOR MFG.	54" SNOW UTILITY BLADE FOR KUBOT		\$16.00	\$600.00	
						100-4418-54403	\$16.00	\$600.00
100-4418-54601	Dues & Subscriptions			\$3,397.94	\$0.00	\$3,397.94	\$320.20	\$3,077.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000092-001	01/02/2020	11/23/2020	THE LEGAL NEWS PUBLISHING CO.	2020 CITY NEWSLETTER		\$320.20	\$3,000.00	
						100-4418-54601	\$320.20	\$3,000.00
100-4418-57902	Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION Totals:		\$34,599.76	\$2,407.50	\$32,192.26	\$15,267.50	\$16,924.76

PARKS

100-4419-51111	Regular Wages	\$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
100-4419-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000073-003	01/02/2020	01/02/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$100.00	\$100.00
				100-4419-54402	\$100.00	\$100.00
			PARKS Totals:	\$200.00	\$0.00	\$200.00
					\$100.00	\$100.00

SANITARY SEWER

100-5551-56101	Assessment Utility	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
SANITARY SEWER Totals:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

STORM SEWER

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

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000262-001	10/21/2020	12/01/2020	CASHEN READY MIX	CONCRETE USED TO REBUILD STOR	\$334.50	\$1,818.00
				100-5552-54401	\$334.50	\$1,818.00
			STORM SEWER Totals:	\$334.50	\$0.00	\$334.50
					\$334.50	\$0.00

TREES

100-5567-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TREES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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STREETS

100-6611-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-53701	Medical	\$51.00	\$0.00	\$51.00	\$0.00	\$51.00
100-6611-54401	Other Materials & Supplies	\$3,177.74	\$375.30	\$2,802.44	\$2,213.70	\$588.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000146-001	01/12/2021	01/12/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$218.20	\$218.20
21-0000146-002	01/12/2021	01/12/2021	LAWSON PRODUCTS, INC.	SUPPLIES AND PARTS FOR ALL 3 DEP	\$632.80	\$632.80
21-0000254-001	01/27/2021	01/27/2021	MENTOR LUMBER SUPPLY CO.	WOOD FOR MAILBOXES	\$337.50	\$337.50
21-0000275-001	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$418.93	\$418.93
21-0000275-002	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$411.60	\$411.60
21-0000275-003	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$75.73	\$75.73
21-0000275-004	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$52.86	\$52.86
21-0000275-005	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS	\$7.11	\$7.11
21-0000285-001	01/20/2021	01/20/2021	STAPLES	OFFICE SUPPLIES INK	\$58.97	\$58.97
100-6611-54401					\$2,213.70	\$2,213.70
100-6611-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00
STREETS Totals:			\$3,228.74	\$375.30	\$2,853.44	\$2,213.70
						\$639.74

SNOW REMOVAL

100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$67,232.10	\$0.00	\$67,232.10	\$199.85	\$67,032.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000065-001	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS	\$199.85	\$87,500.00
				100-6621-54801	\$199.85	\$87,500.00
			SNOW REMOVAL Totals:	\$67,232.10	\$0.00	\$67,232.10
					\$199.85	\$67,032.25

MAYOR

100-7711-51110	Administrative Salary	\$8,047.28	\$0.00	\$8,047.28	\$0.00	\$8,047.28
100-7711-51111	Regular Wages	\$0.00	\$2,162.76	(\$2,162.76)	\$0.00	(\$2,162.76)
100-7711-51113	Longevity	\$561.00	\$550.00	\$11.00	\$0.00	\$11.00
100-7711-51121	Regular Wages Clerk	\$13,576.62	\$4,436.80	\$9,139.82	\$0.00	\$9,139.82
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52101	Medical Benefits	\$780.03	\$0.00	\$780.03	\$0.00	\$780.03
100-7711-52102	Medicare	\$321.70	\$103.68	\$218.02	\$0.00	\$218.02
100-7711-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-52106	Travel Education	\$25.50	\$0.00	\$25.50	\$0.00	\$25.50
100-7711-53402	Telecommunications	\$428.40	\$0.00	\$428.40	\$0.00	\$428.40
100-7711-53403	Data Processing Services	\$4,185.94	\$0.00	\$4,185.94	\$0.00	\$4,185.94
100-7711-54101	Office Supplies	\$158.01	\$0.00	\$158.01	\$0.00	\$158.01
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-54601	Dues & Subscriptions	\$585.48	\$0.00	\$585.48	\$0.00	\$585.48
MAYOR Totals:		\$28,669.96	\$7,253.24	\$21,416.72	\$0.00	\$21,416.72

INCOME TAX

100-7712-53401	Contract Services	\$19,975.45	\$1,152.70	\$18,822.75	\$0.00	\$18,822.75
INCOME TAX Totals:		\$19,975.45	\$1,152.70	\$18,822.75	\$0.00	\$18,822.75

FINANCE

100-7713-51110	Administrative Salary	\$8,213.75	\$2,562.50	\$5,651.25	\$0.00	\$5,651.25
100-7713-51121	Regular Wages Clerk	\$12,472.32	\$3,867.20	\$8,605.12	\$0.00	\$8,605.12
100-7713-51122	Overtime Wages Clerk	\$100.00	\$253.78	(\$153.78)	\$0.00	(\$153.78)
100-7713-51141	Part Time Seasonal Wages	\$11,695.98	\$4,804.30	\$6,891.68	\$0.00	\$6,891.68
100-7713-51142	Part Time Seasonal Overtime	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7713-52101	Medical Benefits	\$2,329.44	\$0.00	\$2,329.44	\$0.00	\$2,329.44
100-7713-52102	Medicare	\$466.68	\$173.01	\$293.67	\$0.00	\$293.67
100-7713-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$61.20	\$0.00	\$61.20	\$0.00	\$61.20
100-7713-53401	Contract Services	\$10,439.90	\$0.00	\$10,439.90	\$4,953.02	\$5,486.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000082-001	01/02/2020	12/23/2020	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL AND POST	\$4,303.02	\$5,500.00
21-0000039-001	01/03/2021	01/03/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$250.00	\$250.00
21-0000040-001	01/03/2021	01/03/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL AND POST	\$400.00	\$400.00
100-7713-53401					\$4,953.02	\$6,150.00

100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$7,209.43	\$0.00	\$7,209.43	\$608.33	\$6,601.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000260-006	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN	\$608.33	\$7,000.00
100-7713-53403					\$608.33	\$7,000.00

100-7713-54101	Office Supplies	\$2,585.35	\$0.00	\$2,585.35	\$389.08	\$2,196.27
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000219-001	01/02/2020	11/10/2020	STAPLES	OFFICE SUPPLIES	\$389.08	\$2,520.00
100-7713-54101					\$389.08	\$2,520.00

100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-54401	Other Materials & Supplies	\$4,713.10	\$0.00	\$4,713.10	\$2,209.50	\$2,503.60

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000229-001	01/02/2020	12/23/2020	XPRESS PRINTING SERVICES, INC.	FORMS/MATERIALS CITY HALL	\$1,899.00	\$2,500.00
20-0000279-001	12/14/2020	12/14/2020	SAFEGUARD	FORMS-W2,1096,1099,W3,1099 ENVEL	\$310.50	\$310.50
100-7713-54401					\$2,209.50	\$2,810.50

100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$60,387.15	\$11,660.79	\$48,726.36	\$8,159.93	\$40,566.43
LAW						
100-7714-51110	Administrative Salary	\$15,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00
100-7714-52102	Medicare	\$220.00	\$72.50	\$147.50	\$0.00	\$147.50
100-7714-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$7,794.70	\$294.70	\$7,500.00	\$6,301.96	\$1,198.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000097-001	01/02/2020	01/02/2020	MANSOUR GAVIN LPA	LEGAL FEES	\$0.00	\$0.00
21-0000029-001	01/01/2021	01/01/2021	THOMAS G. LOBE INC. LPA	MONTHLY RETAINER-LEGAL SERVICE	\$4,500.00	\$4,500.00
21-0000030-001	01/31/2021	01/31/2021	MATTHEW A. LALLO	BILLABLE HOURS FOR JAN 2021, ZOO	\$1,625.00	\$1,625.00
21-0000030-002	01/31/2021	01/31/2021	MATTHEW A. LALLO	BILLABLE HOURS FOR JAN 2021, ZOO	\$69.70	\$69.70
21-0000030-003	01/31/2021	01/31/2021	MATTHEW A. LALLO	BILLABLE HOURS FOR JAN 2021, ZOO	\$107.26	\$107.26
100-7714-53401					\$6,301.96	\$6,301.96
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:		\$23,014.70	\$5,367.20	\$17,647.50	\$6,301.96	\$11,345.54
SERVICE						
100-7715-51110	Administrative Salary	\$26,778.09	\$8,461.40	\$18,316.69	\$0.00	\$18,316.69
100-7715-51111	Regular Wages	\$16,055.63	\$3,397.37	\$12,658.26	\$0.00	\$12,658.26
100-7715-51112	Overtime Wages	\$1,364.82	\$188.45	\$1,176.37	\$0.00	\$1,176.37
100-7715-51113	Longevity	\$6,350.52	\$2,007.00	\$4,343.52	\$0.00	\$4,343.52
100-7715-51115	Retirements	\$0.00	\$5,922.77	(\$5,922.77)	\$0.00	(\$5,922.77)
100-7715-51131	Vehicle Maint Wages	\$8,440.71	\$953.81	\$7,486.90	\$0.00	\$7,486.90
100-7715-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51141	Part Time Seasonal Wages	\$2,277.10	\$0.00	\$2,277.10	\$0.00	\$2,277.10
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51151	Building Grounds Wages	\$4,897.96	\$0.00	\$4,897.96	\$0.00	\$4,897.96
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$6,703.09	\$0.00	\$6,703.09	\$0.00	\$6,703.09
100-7715-52102	Medicare	\$1,149.75	\$303.51	\$846.24	\$0.00	\$846.24
100-7715-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52104	Uniforms	\$19,986.68	\$576.20	\$19,410.48	\$5,432.65	\$13,977.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000081-001	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS	\$4,328.76	\$22,000.00
21-0000164-001	01/16/2021	01/16/2021	CINTAS CORP.	UNIFORM SERVICE	\$22.32	\$22.32
21-0000164-002	01/16/2021	01/16/2021	CINTAS CORP.	UNIFORM SERVICE	\$264.49	\$264.49
21-0000164-004	01/16/2021	01/16/2021	CINTAS CORP.	UNIFORM SERVICE	\$264.49	\$264.49
21-0000164-005	01/16/2021	01/16/2021	CINTAS CORP.	UNIFORM SERVICE	\$288.10	\$288.10
21-0000164-006	01/16/2021	01/16/2021	CINTAS CORP.	UNIFORM SERVICE	\$264.49	\$264.49
100-7715-52104					\$5,432.65	\$23,103.89

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-52105	Medical Benefits Waiver			\$624.20	\$0.00	\$624.20	\$136.00	\$488.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000169-001	01/31/2021	01/31/2021	LAKE HEALTH	DRUG SCREENS		\$136.00	\$136.00	
				100-7715-52105		\$136.00	\$136.00	
100-7715-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-53101	Utilities			\$8,566.69	\$0.00	\$8,566.69	\$5,063.66	\$3,503.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000075-004	01/02/2020	11/19/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS		\$1,956.41	\$4,000.00	
20-0000099-004	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$251.18	\$650.00	
21-0000041-006	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B		\$1,500.00	\$1,500.00	
21-0000055-004	01/03/2021	01/03/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B		\$1,000.00	\$1,000.00	
21-0000061-004	01/03/2021	01/03/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$165.00	\$165.00	
21-0000225-001	01/31/2021	01/31/2021	OHIO UTILITIES PROTECTION SVS.	OUPS SERVICE		\$191.07	\$191.07	
				100-7715-53101		\$5,063.66	\$7,506.07	
100-7715-53301	Vehicle Maint Outside			\$47,668.74	\$8,225.18	\$39,443.56	\$16,586.04	\$22,857.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000029-001	01/02/2020	11/13/2020	CERNI MOTORS - PAINESVILLE	VEHICLE REPAIRS FOR SERVICE DEP		\$1,294.51	\$5,914.92	
20-0000044-001	01/02/2020	11/13/2020	D&W DIESEL	VEHICLE REPAIRS FOR SERVICE DEP		\$1,056.53	\$1,056.53	
20-0000084-002	01/02/2020	11/17/2020	HERDA'S TRUCK REPAIR, INC.	VEHICLE REPAIRS		\$6,196.35	\$20,000.00	
20-0000088-001	01/02/2020	12/23/2020	CLASSIC FORD	PARTS FOR SERVICE DEPT. VEHICLE		\$609.51	\$3,000.00	
20-0000237-001	10/15/2020	10/15/2020	TIRE AND WHEEL AUTO SERVICE CENTER	REPAIRS MADE TO ZONING INSPECT		\$1,545.60	\$1,545.60	
20-0000269-001	11/11/2020	01/29/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR ALL SNOW AND ICE VEHI		\$4,966.63	\$10,000.00	
20-0000274-001	11/18/2020	01/29/2021	SNAP ON INDUSTRIAL	SOFTWARE UPDATE FOR OUR PRO-LI		\$852.50	\$5,000.00	
21-0000149-001	01/18/2021	01/18/2021	SOUTHEASTERN EQUIPMENT CO., INC.	WIPER FOR THE LOADER		\$64.41	\$64.41	
				100-7715-53301		\$16,586.04	\$46,581.46	
100-7715-53401	Contract Services			\$14,065.58	\$0.00	\$14,065.58	\$8,030.77	\$6,034.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000056-001	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$787.50	\$6,637.50	
20-0000078-003	01/02/2020	01/02/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$2,500.00	\$2,500.00	
21-0000027-001	01/08/2021	01/08/2021	SIGNAL SERVICE COMPANY	replace traffic cabinet at 306 and 615. O		\$12.34	\$12.34	
21-0000062-005	01/03/2021	01/03/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$300.00	\$300.00	
21-0000107-001	01/29/2021	01/29/2021	CINTAS CORP.	PPE for public works		\$99.58	\$99.58	
21-0000128-001	01/06/2021	01/06/2021	COLE'S SEPTIC SERVICE, INC.	waste water service		\$262.50	\$262.50	
21-0000153-001	01/28/2021	01/28/2021	BIG OAT'S OIL FIELD SUPPLY CO.	WELDING GAS AND SUPPLIES		\$302.35	\$302.35	
21-0000154-001	01/06/2021	01/06/2021	COLE'S SEPTIC SERVICE, INC.	MONTHLY SERVICE		\$275.00	\$275.00	
21-0000159-001	01/21/2021	01/21/2021	KWIK-KLEEN	MONTHLY SERVICE PARTS WASHER		\$59.50	\$59.50	
21-0000219-001	01/21/2021	01/21/2021	KWIK-KLEEN	MONTHLY PARTS WASHER		\$59.50	\$59.50	
21-0000223-001	01/05/2021	01/05/2021	VITALONES TOWING SERVICE	TOWING SERVICES		\$2,887.50	\$2,887.50	
21-0000248-001	01/04/2021	01/04/2021	LAKE HEALTH	EMPLOYMENT SCREENINGS		\$485.00	\$485.00	
				100-7715-53401		\$8,030.77	\$13,880.77	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53402	Telecommunications			\$7,097.53	\$0.00	\$7,097.53	\$1,593.53	\$5,504.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000038-003	01/02/2020	11/05/2020	VERIZON WIRELESS	CITY CELL PHONE		\$297.10	\$1,500.00	
20-0000047-003	01/02/2020	11/23/2020	MATRIX TELECOM, LLC	PHONE SERVICES		\$146.43	\$3,000.00	
21-0000053-003	01/03/2021	01/03/2021	VERIZON WIRELESS	CITY CELL PHONE EXPENSE		\$400.00	\$400.00	
21-0000060-003	01/03/2021	01/03/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$750.00	\$750.00	
100-7715-53402						\$1,593.53	\$5,650.00	
100-7715-53403	Data Processing Services			\$10,911.77	\$0.00	\$10,911.77	\$2,470.42	\$8,441.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000003-003	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO		\$30.00	\$30.00	
20-0000260-007	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN		\$440.42	\$6,200.00	
20-0000291-001	11/18/2020	11/18/2020	ALL ABOUT COMPUTERS, INC.	FLEET MANAGEMENT SOFTWARE-TH		\$2,000.00	\$2,000.00	
100-7715-53403						\$2,470.42	\$8,230.00	
100-7715-54101	Office Supplies			\$276.21	\$0.00	\$276.21	\$0.00	\$276.21
100-7715-54201	New Equipment			\$16,773.59	\$1,348.80	\$15,424.79	\$10,504.12	\$4,920.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000207-001	02/11/2020	03/04/2020	CORNERSTONE IT	2 COMPUTER WORKSTATIONS		\$500.00	\$1,790.00	
20-0000210-001	01/02/2020	12/23/2020	SUMMERS RUBBER COMPANY	EQUIPMENT FOR SERVICE DEPT.		\$1,944.13	\$3,500.00	
20-0000216-001	09/09/2020	09/09/2020	A&A SAFETY	HAND SQUEEZE ROLL APPLICATOR F		\$2,860.00	\$2,860.00	
20-0000331-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	THREE NEW TAILGATE PRE-WETTING		\$4,800.00	\$4,800.00	
21-0000221-005	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$399.99	\$399.99	
100-7715-54201						\$10,504.12	\$13,349.99	
100-7715-54301	Vehicle Maint Inside			\$81,134.08	\$10,350.48	\$70,783.60	\$48,506.92	\$22,276.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000023-001	01/28/2019	01/28/2019	CERNI MOTORS - PAINESVILLE	EQUIPMENT PARTS AND REPAIRS FO		\$4,412.53	\$4,412.53	
19-0000024-001	10/22/2019	01/16/2020	HERDA'S TRUCK REPAIR, INC.	REPAIRS OF SERVICE DEPARTMENT		\$3,089.48	\$3,126.53	
19-0000025-001	11/19/2019	01/09/2020	HERDA'S TRUCK REPAIR, INC.	REPAIR OF SERVICE DEPARTMENT V		\$1,678.46	\$3,168.97	
20-0000046-002	01/02/2020	01/02/2020	NAPA AUTO PARTS MENTOR	PARTS FOR CITY VEHICLES		\$5,000.00	\$5,000.00	
20-0000049-001	01/02/2020	12/23/2020	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR SERVICE DEPARTMENT		\$1,335.31	\$3,000.00	
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE		\$3,990.00	\$4,500.00	
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00	
20-0000079-001	01/02/2020	06/04/2020	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS/EQUIPMENT FOR SERVICE DE		\$431.90	\$500.00	
20-0000089-001	01/02/2020	01/29/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS AND REPAIRS		\$3,156.05	\$10,000.00	
20-0000114-001	01/02/2020	08/13/2020	FLEETWISE TRUCK PARTS	PARTS FOR SERVICE DEPT.		\$1,035.20	\$2,500.00	
20-0000128-001	01/02/2020	12/01/2020	KENWORTH OF RICHFIELD	PARTS AND EQUIPMENT FOR SERVIC		(\$1,140.38)	\$0.00	
20-0000198-001	01/02/2020	01/02/2020	VALLEY FORD	VEHICLE PARTS/REPAIRT		\$5,000.00	\$5,000.00	
20-0000203-001	01/28/2020	02/13/2020	WINTER EQUIPMENT CO., INC.	NEED PLOW BLADE		\$59.86	\$8,300.00	
20-0000209-001	02/11/2020	04/06/2020	CONCORD ROAD EQUIPMENT MFG., INC.	CHAIN FOR SALT TRUCK #18		\$1,394.91	\$5,000.00	
20-0000268-001	11/11/2020	01/29/2021	LAWSON PRODUCTS, INC.	HYDRAULIC HOSE MAKER AND SUPP		\$1,660.80	\$6,500.00	
20-0000270-001	11/18/2020	01/29/2021	MCMMASTER-CARR SUPPLY COMPANY	PARTS NEEDED FOR SERVICE VEHIC		\$270.35	\$5,000.00	
20-0000271-001	11/11/2020	01/29/2021	KEYSTONE SPRING SERVICE, INC.	REAR SPRINGS NEEDED ON 3 SNOW		\$4,035.39	\$8,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
21-0000077-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader		\$1,508.00	\$1,508.00
21-0000097-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	washer fluid		\$99.86	\$99.86
21-0000114-001	01/26/2021	01/26/2021	KOLSOM TIRES	loader tire		\$1,508.00	\$1,508.00
21-0000150-001	01/18/2021	01/18/2021	CLASSIC FORD	PARTS FOR PUBLIC WORKS		\$50.63	\$50.63
21-0000150-002	01/18/2021	01/18/2021	CLASSIC FORD	PARTS FOR PUBLIC WORKS		\$75.15	\$75.15
21-0000161-001	01/22/2021	01/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS		\$522.39	\$522.39
21-0000166-001	01/25/2021	01/25/2021	KEYSTONE SPRING SERVICE, INC.	PARTS FOR #25		\$146.95	\$146.95
21-0000171-001	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$1,123.08	\$1,123.08
21-0000171-002	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$717.00	\$717.00
21-0000171-003	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$901.03	\$901.03
21-0000171-004	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$38.07	\$38.07
21-0000171-005	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$327.16	\$327.16
21-0000209-001	01/15/2021	01/15/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS		\$38.07	\$38.07
21-0000221-001	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$688.32	\$688.32
21-0000221-002	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$23.96	\$23.96
21-0000221-003	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$159.00	\$159.00
21-0000221-004	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$29.75	\$29.75
21-0000221-006	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$101.88	\$101.88
21-0000221-008	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$50.56	\$50.56
21-0000221-009	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$29.75	\$29.75
21-0000221-010	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$45.03	\$45.03
21-0000221-011	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$58.83	\$58.83
21-0000221-012	01/19/2021	01/19/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS ALL 3 DEPARTME		\$252.22	\$252.22
21-0000244-001	01/07/2021	01/07/2021	MCMMASTER-CARR SUPPLY COMPANY	PARTS FOR PUBLIC WORKS		\$572.91	\$572.91
21-0000245-001	01/07/2021	01/07/2021	CUSTOM CLUTCH, JOINT & HYDRAULICS, INC.	PARTS FOR PUBLIC WORKS		\$60.69	\$60.69
21-0000255-001	01/05/2021	01/05/2021	KSI DISTRIBUTION INC.	LUG LOCKS FOR ALL TRUCKS		\$280.00	\$280.00
21-0000274-001	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS		\$54.98	\$54.98
21-0000274-002	01/12/2021	01/12/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR PUBLIC WORKS		\$272.18	\$272.18
100-7715-54301						\$48,506.92	\$90,743.48
100-7715-54401	Other Materials & Supplies		\$20,199.27	\$1,184.10	\$19,015.17	\$17,159.40	\$1,855.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000027-001	01/02/2020	01/16/2020	WASTE MANAGEMENT KIRTLAND	GARBAGE BAGS	\$2,648.00	\$4,000.00
20-0000042-001	01/02/2020	08/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN	\$14.01	\$1,200.00
20-0000146-001	08/13/2020	11/13/2020	AIRGAS USA, LLC.	ACETYLENE/OXYGEN FOR SERVICE	\$195.78	\$800.00
20-0000188-001	07/21/2020	07/21/2020	R.R.B. TRACTOR & EQUIPMENT, INC.	TRACTOR RENTAL AND DELIVERY FO	\$1,000.00	\$1,000.00
20-0000317-001	12/23/2020	12/23/2020	KSI DISTRIBUTION INC.	LUG LOCKS FOR EQUIPMENT MAINTEN	\$280.01	\$280.01
20-0000333-001	12/23/2020	01/29/2021	CHAGRIN VALLEY AUTO PARTS CO.	EQUIPMENT PARTS FOR REPAIRS FO	\$6,434.21	\$7,000.00
21-0000072-001	01/28/2021	01/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for service	\$81.98	\$81.98
21-0000072-002	01/28/2021	01/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for service	\$13.66	\$13.66
21-0000072-003	01/28/2021	01/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for service	\$62.36	\$62.36
21-0000072-004	01/28/2021	01/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for service	\$155.14	\$155.14
21-0000072-005	01/28/2021	01/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for service	\$199.36	\$199.36
21-0000072-006	01/28/2021	01/28/2021	CHAGRIN VALLEY AUTO PARTS CO.	parts for service	\$133.12	\$133.12
21-0000078-001	01/26/2021	01/26/2021	KOLSOM TIRES	spare tire for the loader	\$1,508.00	\$1,508.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000105-001	01/26/2021	01/26/2021	MENTOR LUMBER SUPPLY CO.	wood for mailboxes and sign posts		\$125.30	\$125.30
21-0000108-001	01/26/2021	01/26/2021	CONCORD ROAD EQUIPMENT MFG., INC.	conveyor chain for truck #29		\$2,093.55	\$2,093.55
21-0000110-001	01/26/2021	01/26/2021	SOUTHEASTERN EQUIPMENT CO., INC.	rim for spare tire on the loader		\$1,397.85	\$1,397.85
21-0000112-002	01/28/2021	01/28/2021	CLASSIC FORD	parts for truck #11		\$21.11	\$21.11
21-0000113-001	01/26/2021	01/26/2021	CONCORD ROAD EQUIPMENT MFG., INC.	front plow mounting bracket		\$358.33	\$358.33
21-0000116-001	01/29/2021	01/29/2021	CERNI MOTORS - PAINESVILLE	all departments washer fluid		\$99.86	\$99.86
21-0000117-001	01/25/2021	01/25/2021	LAWSON PRODUCTS, INC.	stock nuts and bolts		\$75.94	\$75.94
21-0000217-002	01/07/2021	01/07/2021	CHEMSAFE INTERNATIONAL	SUPPLIES FOR BUILDINGS		\$230.05	\$230.05
21-0000247-001	12/28/2020	12/28/2020	UNIQUE PAVING MATERIALS	COLD PATCH		\$146.30	\$146.30
21-0000284-001	01/30/2021	01/30/2021	STAPLES	OFFICE SUPLIES INK		\$31.78	\$31.78

Encumbrance does not equal Account encumbrance

100-7715-54401 \$17,305.70 \$21,013.70

100-7715-54402	Fuel		\$66,921.50	\$0.00	\$66,921.50	\$22,912.17	\$44,009.33
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000073-004	01/02/2020	11/23/2020	MELZER'S FUEL SERVICE	FUEL FOR CITY VEHICLES	\$18,648.50	\$48,000.00
21-0000067-001	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	Fuel for all 3 departments	\$1,696.37	\$1,696.37
21-0000172-002	01/21/2021	01/21/2021	MELZER'S FUEL SERVICE	FUEL ALL THREE DEPARTMENTS	\$1,614.26	\$1,614.26
21-0000251-003	01/15/2021	01/15/2021	MELZER'S FUEL SERVICE	FUEL ALL 3 DEPARTMENTS	\$953.04	\$953.04

100-7715-54402 \$22,912.17 \$52,263.67

100-7715-54404	Oil & Lubricants		\$7,000.00	\$300.00	\$6,700.00	\$6,700.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE	\$6,700.00	\$7,000.00

100-7715-54404 \$6,700.00 \$7,000.00

100-7715-54601	Dues & Subscriptions		\$122.40	\$0.00	\$122.40	\$0.00	\$122.40
SERVICE Totals:			\$375,365.91	\$43,219.07	\$332,146.84	\$145,095.68	\$187,051.16

CEMETERY

100-7716-51111	Regular Wages		\$8,679.39	\$1,826.16	\$6,853.23	\$0.00	\$6,853.23
100-7716-51112	Overtime Wages		\$1,112.43	\$0.00	\$1,112.43	\$0.00	\$1,112.43
100-7716-51113	Longevity		\$2,244.00	\$2,750.00	(\$506.00)	\$0.00	(\$506.00)
100-7716-52101	Medical Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-52102	Medicare		\$181.36	\$66.35	\$115.01	\$0.00	\$115.01
100-7716-52103	Pers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-53101	Utilities		\$4,607.57	\$0.00	\$4,607.57	\$1,484.49	\$3,123.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-005	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$184.49	\$300.00
21-0000041-007	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY C	\$1,200.00	\$1,200.00
21-0000061-005	01/03/2021	01/03/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$100.00	\$100.00

100-7716-53101 \$1,484.49 \$1,600.00

100-7716-53402	Telecommunications		\$1,201.60	\$0.00	\$1,201.60	\$598.55	\$603.05
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000038-004	01/02/2020	11/05/2020	VERIZON WIRELESS		CITY CELL PHONE		\$298.55	\$900.00
21-0000053-004	01/03/2021	01/03/2021	VERIZON WIRELESS		CITY CELL PHONE EXPENSE		\$300.00	\$300.00
						100-7716-53402	\$598.55	\$1,200.00
100-7716-54401	Other Materials & Supplies			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERY Totals:				\$18,026.35	\$4,642.51	\$13,383.84	\$2,083.04	\$11,300.80

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$944.65	\$308.71	\$635.94	\$0.00	\$635.94
100-7717-52102	Medicare	\$13.71	\$4.48	\$9.23	\$0.00	\$9.23
100-7717-52103	Pers	\$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:		\$958.36	\$313.19	\$645.17	\$0.00	\$645.17

COUNCIL

100-7721-51111	Regular Wages		\$4,077.45	\$1,332.50	\$2,744.95	\$0.00	\$2,744.95
100-7721-51141	Part Time Seasonal Wages		\$7,203.67	\$2,354.14	\$4,849.53	\$0.00	\$4,849.53
100-7721-52102	Medicare		\$104.41	\$34.12	\$70.29	\$0.00	\$70.29
100-7721-52103	Pers		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-52106	Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7721-53401	Contract Services		\$11,156.95	\$0.00	\$11,156.95	\$9,650.00	\$1,506.95

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

100-7721-53404	Advertising		\$1,851.37	\$0.00	\$1,851.37	\$346.65	\$1,504.72
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000127-001	01/02/2020	12/23/2020	21C ADVERTISING	LEGAL NOTICES	\$346.65	\$1,500.00
				100-7721-53404	\$346.65	\$1,500.00

100-7721-54101	Office Supplies		\$137.88	\$0.00	\$137.88	\$0.00	\$137.88
100-7721-54601	Dues & Subscriptions		\$1,453.50	\$0.00	\$1,453.50	\$500.00	\$953.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000049-001	01/03/2021	01/03/2021	21C ADVERTISING	LEGAL NOTICES FOR CITY	\$500.00	\$500.00
				100-7721-54601	\$500.00	\$500.00

COUNCIL Totals: \$25,985.23 \$3,720.76 \$22,264.47 \$10,496.65 \$11,767.82

MUNICIPAL COURT

100-7731-53401	Contract Services		\$26,113.32	\$2,330.00	\$23,783.32	\$8,784.00	\$14,999.32
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000026-001	01/02/2020	01/29/2021	CITY OF WILLOUGHBY	WILLOUGHBY COURT SERVICES	\$8,704.00	\$15,000.00
21-0000031-001	01/29/2021	01/29/2021	WILLOUGHBY MUNICIPAL COURT	PER DEC 16,2020 JUDGEMENT ENTRY	\$80.00	\$80.00
				100-7731-53401	\$8,784.00	\$15,080.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MUNICIPAL COURT Totals:		\$26,113.32	\$2,330.00	\$23,783.32	\$8,784.00	\$14,999.32
GENERAL GOVERNMENT						
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$975.20	\$0.00	\$975.20	\$0.00	\$975.20
100-7741-53401	Contract Services	\$4,977.18	\$0.00	\$4,977.18	\$2,700.00	\$2,277.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000214-001	01/02/2020	11/17/2020	TECHNOLOGY SOLUTION ADVISORS	AVAYA PHONE SUPPORT	\$200.00	\$2,000.00
20-0000286-001	11/05/2020	11/05/2020	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$2,500.00	\$2,500.00
				100-7741-53401	\$2,700.00	\$4,500.00
100-7741-53403	Data Processing Services	\$5,769.00	\$0.00	\$5,769.00	\$5,119.00	\$650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000003-001	10/08/2019	10/08/2019	CORNERSTONE IT	OFFICE 365 ADVANCED THREAT PRO	\$102.00	\$102.00
20-0000290-001	12/23/2020	12/23/2020	CORNERSTONE IT	EST EARLY TERMINATION FEES CON	\$4,017.00	\$4,017.00
20-0000290-002	12/23/2020	12/23/2020	CORNERSTONE IT	ADDT'L SERVICE VPN REMOTE CONN	\$1,000.00	\$1,000.00
				100-7741-53403	\$5,119.00	\$5,119.00
100-7741-53801	Comprehensive Insurance	\$87,555.76	\$79,877.00	\$7,678.76	\$4,597.00	\$3,081.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000050-001	01/02/2020	01/16/2020	LOVE INSURANCE AGENCY	POLICE, FIRE, ERRORS & OMISSIONS	\$3,297.00	\$22,000.00
20-0000076-001	01/02/2020	01/29/2021	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FOR CITY INSURANCE	\$400.00	\$4,000.00
21-0000054-001	01/03/2021	01/03/2021	EDWARD H. SUTTON INSURANCE AGENCY	CONSULTING FEES	\$900.00	\$900.00
				100-7741-53801	\$4,597.00	\$26,900.00
100-7741-54401	Other Materials & Supplies	\$20.29	\$0.00	\$20.29	\$0.00	\$20.29
GENERAL GOVERNMENT Totals:		\$99,297.43	\$79,877.00	\$19,420.43	\$12,416.00	\$7,004.43
LANDS & BUILDINGS						
100-7742-51111	Regular Wages	\$0.00	\$551.84	(\$551.84)	\$0.00	(\$551.84)
100-7742-52102	Medicare	\$0.00	\$8.00	(\$8.00)	\$0.00	(\$8.00)
100-7742-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-53101	Utilities	\$17,031.57	\$146.43	\$16,885.14	\$9,555.64	\$7,329.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000075-001	01/02/2020	11/05/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$513.25	\$5,000.00
20-0000099-001	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$261.10	\$800.00
20-0000101-001	01/02/2020	01/29/2021	LAKE COUNTY DEPT. OF UTILITIES	SEWER CHARGES FOR CITY HALL	\$1,593.65	\$2,000.00
20-0000193-001	01/02/2020	01/29/2021	AT&T	BL- INTERNET SERVICES	\$736.81	\$1,500.00
20-0000196-001	01/02/2020	11/19/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$175.83	\$9,768.95
21-0000041-001	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR MUNICIPAL CITY B	\$4,000.00	\$4,000.00
21-0000055-001	01/03/2021	01/03/2021	DOMINION ENERGY OHIO	NATURAL GAS CHARGES FOR CITY B	\$1,250.00	\$1,250.00
21-0000059-001	01/03/2021	01/03/2021	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$825.00	\$825.00
21-0000061-001	01/03/2021	01/03/2021	AQUA OHIO, INC.	CITY WATER BILLS	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						100-7742-53101	\$9,555.64	\$25,343.95
100-7742-53401	Contract Services			\$19,211.96	\$417.36	\$18,794.60	\$15,198.85	\$3,595.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000056-002	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$2,500.00	\$2,500.00	
20-0000078-001	01/02/2020	11/10/2020	GEAUGA MECHANICAL	MAINTENANCE CONTRACTS & HVAC		\$1,133.55	\$7,000.00	
20-0000081-002	01/02/2020	01/29/2021	CINTAS CORP.	UNIFORMS AND MATS		\$152.30	\$1,000.00	
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE	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	
21-0000052-001	01/03/2021	01/03/2021	PROPERTY MANAGEMENT SERVICE	COVID 19 CLEANING AND SANITIZATI		\$2,100.00	\$2,100.00	
21-0000062-002	01/03/2021	01/03/2021	WM CORPORATE SERVICES, INC.	GARBAGE COLLECTION		\$200.00	\$200.00	
21-0000249-001	01/07/2021	01/07/2021	GEAUGA MECHANICAL	SERVICE CALL POLICE STATION		\$225.00	\$225.00	
						100-7742-53401	\$15,198.85	\$22,463.00
100-7742-53402	Telecommunications			\$122.40	\$0.00	\$122.40	\$0.00	\$122.40
100-7742-54401	Other Materials & Supplies			\$437.44	\$0.00	\$437.44	\$237.97	\$199.47
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000226-002	05/13/2020	05/13/2020	GM ADVERTISING, INC.	NEW FLAGS		\$149.00	\$149.00	
21-0000164-003	01/16/2021	01/16/2021	CINTAS CORP.	UNIFORM SERVICE		\$88.97	\$88.97	
						100-7742-54401	\$237.97	\$237.97
100-7742-54403	Repairs & Maintenance			\$6,115.00	\$2,019.00	\$4,096.00	\$3,639.19	\$456.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000027-001	01/03/2019	01/03/2019	COSTELLO HEATING AND COOLING	#1 PUMP AND COUPLING REPLACEM		\$3,000.00	\$3,000.00	
19-0000028-001	11/26/2019	01/09/2020	GEAUGA MECHANICAL	EQUIPMENT FAILURE		\$96.00	\$2,800.00	
20-0000238-001	10/16/2020	12/01/2020	GENERATOR ONE	SERVICE AGREEMENT FOR CITY'S T		\$500.00	\$1,600.00	
21-0000250-001	01/04/2021	01/04/2021	ALVORDS YARD & GARDEN	CHAIN SAW PARTS		\$43.19	\$43.19	
						100-7742-54403	\$3,639.19	\$7,443.19
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:				\$42,918.37	\$3,142.63	\$39,775.74	\$28,631.65	\$11,144.09

STATUTORY

100-7744-52501	Unemployment		\$6,320.03	\$5,461.08	\$858.95	\$858.95	\$0.00
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
					100-7744-52501	\$858.95	\$1,078.22
100-7744-52502	Workers Compensation		\$19,332.00	\$0.00	\$19,332.00	\$19,332.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
19-0000015-001	10/01/2019	10/01/2019	OHIO BUREAU OF WORKERS COMPENSATION	2019 PROJECTED FINAL TRUE UP DU		\$1,000.00	\$1,000.00
19-0000016-001	10/01/2019	02/13/2020	OHIO BUREAU OF WORKERS COMPENSATION	2020 Projected Premium Due Payable in		\$5,195.00	\$11,677.00
20-0000108-001	01/02/2020	01/02/2020	COMPMANAGEMENT	BWC,TPA, AND MCO		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000110-001	01/02/2020	12/04/2020	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION PREMIU			\$13,137.00	\$64,600.00
				100-7744-52502			\$19,332.00	\$77,277.00
100-7744-53602	Audit Costs			\$11,534.00	\$0.00	\$11,534.00	\$11,534.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
19-0000019-001	10/31/2019	11/23/2020	OHIO AUDITOR OF STATE	2019 EOY GAAP CONVERSION		\$1,034.00	\$12,500.00	
20-0000259-001	11/17/2020	11/17/2020	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT		\$10,500.00	\$10,500.00	
				100-7744-53602		\$11,534.00	\$23,000.00	
100-7744-53604	Elections			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7744-53605	County Auditor			\$8,530.17	\$0.00	\$8,530.17	\$898.13	\$7,632.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000055-001	01/02/2020	02/13/2020	LAKE COUNTY TREASURER	REAL ESTATE TAXES		\$898.13	\$7,500.00	
				100-7744-53605		\$898.13	\$7,500.00	
STATUTORY Totals:				\$45,716.20	\$5,461.08	\$40,255.12	\$32,623.08	\$7,632.04
TRANSFERS								
100-7745-57131	Transfer			\$4,115.79	\$0.00	\$4,115.79	\$0.00	\$4,115.79
100-7745-57141	Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer			\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
100-7745-57173	Transfer			\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
TRANSFERS Totals:				\$66,115.79	\$0.00	\$66,115.79	\$0.00	\$66,115.79
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages			\$994.50	\$1,950.00	(\$955.50)	\$0.00	(\$955.50)
100-7746-52102	Medicare			\$14.42	\$28.28	(\$13.86)	\$0.00	(\$13.86)
100-7746-52103	Pers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7746-53401	Contract Services			\$16,807.50	\$2,897.50	\$13,910.00	\$6,558.50	\$7,351.50
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	
21-0000032-001	01/21/2021	01/21/2021	CHAGRIN RIVER WATERSHED PARTNERS, INC.	JAN 1, 2021 THRU DEC 31, 2021 CHAG		\$3,645.00	\$3,645.00	
21-0000063-001	01/13/2021	01/13/2021	THE C.W. COURTNEY COMPANY	PRE-SUBMITTAL & PRELIMINARY PLA		\$52.50	\$52.50	
21-0000064-001	01/13/2021	01/13/2021	THE C.W. COURTNEY COMPANY	SUBDIVISION REVIEW FOR SHADOWB		\$157.50	\$157.50	
21-0000065-001	01/13/2021	01/13/2021	THE C.W. COURTNEY COMPANY	BRADOC MINOR SUBDIV AND LOT SP		\$52.50	\$52.50	
21-0000066-001	01/13/2021	01/13/2021	THE C.W. COURTNEY COMPANY	SITE PLAN REVIEWS 10096 WISNER-R		\$200.00	\$200.00	
				100-7746-53401		\$6,558.50	\$10,107.50	
100-7746-54601	Dues & Subscriptions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING Totals:				\$17,816.42	\$4,875.78	\$12,940.64	\$6,558.50	\$6,382.14
UNCLAIMED								
100-7761-57303	Unclaimed Funds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UNCLAIMED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:		\$1,695,434.67	\$389,473.80	\$1,305,960.87	\$427,838.16	\$878,122.71
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$18,904.78	\$0.00	\$18,904.78	\$0.00	\$18,904.78
200-1111-51112	Overtime Wages	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
200-1111-51113	Longevity	\$2,661.00	\$0.00	\$2,661.00	\$0.00	\$2,661.00
200-1111-51114	Qualified Compensation	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
200-1111-52101	Medical Benefits	\$2,428.78	\$0.00	\$2,428.78	\$0.00	\$2,428.78
200-1111-52102	Medicare	\$379.10	\$0.00	\$379.10	\$0.00	\$379.10
POLICE Totals:		\$28,953.66	\$0.00	\$28,953.66	\$0.00	\$28,953.66
200 Total:		\$28,953.66	\$0.00	\$28,953.66	\$0.00	\$28,953.66
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
TRANSFERS Totals:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
201 Total:		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$33,895.61	\$8,989.79	\$24,905.82	\$0.00	\$24,905.82
202-1131-51142	Part Time Seasonal Overtime	\$0.00	\$2,872.11	(\$2,872.11)	\$0.00	(\$2,872.11)
202-1131-52100	Fica	\$2,101.55	\$735.44	\$1,366.11	\$0.00	\$1,366.11
202-1131-52102	Medicare	\$491.48	\$171.96	\$319.52	\$0.00	\$319.52
FIRE Totals:		\$36,488.64	\$12,769.30	\$23,719.34	\$0.00	\$23,719.34
202 Total:		\$36,488.64	\$12,769.30	\$23,719.34	\$0.00	\$23,719.34
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$9,508.16	\$2,439.83	\$7,068.33	\$0.00	\$7,068.33
203-4418-51113	Longevity	\$1,093.95	\$0.00	\$1,093.95	\$0.00	\$1,093.95
203-4418-51141	Part Time Seasonal Wages	\$3,335.62	\$0.00	\$3,335.62	\$0.00	\$3,335.62
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-52101	Medical Benefits	\$1,074.75	\$0.00	\$1,074.75	\$0.00	\$1,074.75
203-4418-52102	Medicare	\$202.09	\$35.38	\$166.71	\$0.00	\$166.71
203-4418-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-53101	Utilities	\$3,989.80	\$0.00	\$3,989.80	\$3,989.80	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000099-007	01/02/2020	12/09/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES	\$880.66	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000041-009	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY		ELECTRICITY FOR MUNICIPAL CITY B		\$0.00	\$0.00
21-0000055-005	01/03/2021	01/03/2021	DOMINION ENERGY OHIO		NATURAL GAS CHARGES FOR CITY B		\$1,884.14	\$1,884.14
21-0000059-003	01/03/2021	01/31/2021	FIRST COMMUNICATIONS, LLC		PHONE SERVICE FOR CITY		\$600.00	\$600.00
21-0000061-007	01/03/2021	01/03/2021	AQUA OHIO, INC.		CITY WATER BILLS		\$625.00	\$625.00
					203-4418-53101		\$3,989.80	\$5,609.14
203-4418-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000053-001	01/02/2020	01/02/2020	CITY OF WILLOUGHBY	RECREATION PROGRAM			\$0.00	\$0.00
					203-4418-53401		\$0.00	\$0.00
203-4418-53402	Telecommunications			\$1,575.13	\$0.00	\$1,575.13	\$440.07	\$1,135.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000047-004	01/02/2020	11/23/2020	MATRIX TELECOM, LLC	PHONE SERVICES			\$65.07	\$1,500.00
21-0000060-004	01/03/2021	01/03/2021	MATRIX TELECOM, LLC	PHONE SERVICES			\$375.00	\$375.00
					203-4418-53402		\$440.07	\$1,875.00
203-4418-53403	Data Processing Services			\$2,474.51	\$0.00	\$2,474.51	\$148.33	\$2,326.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000260-009	01/02/2020	12/01/2020	CORNERSTONE IT	2020 MANAGED SERVICE AGREEMEN			\$148.33	\$2,900.00
					203-4418-53403		\$148.33	\$2,900.00
203-4418-54101	Office Supplies			\$2,190.88	\$0.00	\$2,190.88	\$0.00	\$2,190.88
203-4418-54201	New Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies			\$819.59	\$0.00	\$819.59	\$0.00	\$819.59
203-4418-55201	Building Improvement			\$6,607.24	\$0.00	\$6,607.24	\$6,607.24	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000287-001	12/22/2020	12/22/2020	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION			\$6,607.24	\$6,607.24
					203-4418-55201		\$6,607.24	\$6,607.24
203-4418-55601	Land Improvement			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:				\$32,871.72	\$2,475.21	\$30,396.51	\$11,185.44	\$19,211.07
203 Total:				\$32,871.72	\$2,475.21	\$30,396.51	\$11,185.44	\$19,211.07
Fund: 204		FIRE EMERGENCY						
FIRE								
204-1131-51111	Regular Wages			\$116,299.46	\$35,454.66	\$80,844.80	\$0.00	\$80,844.80
204-1131-51112	Overtime Wages			\$4,152.41	\$0.00	\$4,152.41	\$0.00	\$4,152.41
204-1131-51113	Longevity			\$11,373.00	\$9,050.00	\$2,323.00	\$0.00	\$2,323.00
204-1131-51114	Qualified Compensation			\$6,538.20	\$6,000.00	\$538.20	\$0.00	\$538.20
204-1131-52101	Medical Benefits			\$13,023.37	\$0.00	\$13,023.37	\$0.00	\$13,023.37
204-1131-52102	Medicare			\$2,006.20	\$732.29	\$1,273.91	\$0.00	\$1,273.91
204-1131-52104	Uniforms			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$153,392.64	\$51,236.95	\$102,155.69	\$0.00	\$102,155.69
204 Total:		\$153,392.64	\$51,236.95	\$102,155.69	\$0.00	\$102,155.69
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services	\$19,073.37	\$18,668.45	\$404.92	\$0.00	\$404.92
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$103,560.93	\$13,675.13	\$89,885.80	\$78,985.80	\$10,900.00
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	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	01/31/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$5,400.00	\$5,400.00
20-0000177-001	08/13/2020	01/21/2021	THE C.W. COURTNEY COMPANY	PROFESSIONAL SERVICES FOR 2020	\$1,747.61	\$13,205.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
20-0000266-001	11/11/2020	11/11/2020	SPECIALIZED CONSTRUCTION INC.	WORK PROPOSED TO RESOLVE WAT	\$6,500.00	\$6,500.00
Encumbrance does not equal Account encumbrance				205-6611-55302	\$78,844.35	\$372,486.46
STREETS Totals:		\$122,634.30	\$32,343.58	\$90,290.72	\$78,985.80	\$11,304.92
205 Total:		\$122,634.30	\$32,343.58	\$90,290.72	\$78,985.80	\$11,304.92
Fund: 218	COVID 19 HHS RELIEF FUND					
POLICE						
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 219 COVID-19 RELIEF FUND						
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$1,415.60	\$0.00	\$1,415.60	\$1,415.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000248-001	09/23/2020	09/23/2020	J & L DOOR SERVICE INC.	COVID 19 RECEIVER TRANSMITTERS	\$1,019.00	\$1,019.00
20-0000250-001	09/24/2020	09/24/2020	VISUAL ARMOR SECURITY	COVID 19 VIDEO SECURITY CAMERA	\$396.60	\$396.60
219-1111-54201					\$1,415.60	\$1,415.60
219-1111-55101	Capital Equipment	\$623.20	\$0.00	\$623.20	\$623.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000240-001	09/28/2020	12/01/2020	TAC COMPUTER	COVID 19 ELECTRONIC DATA ENTRY	\$503.62	\$6,500.00
20-0000244-001	09/28/2020	12/23/2020	TAC COMPUTER	COVID 19 MDT GETAC REMOTE W/ C	\$119.58	\$23,000.00
219-1111-55101					\$623.20	\$29,500.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$2,038.80	\$0.00	\$2,038.80	\$2,038.80	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000247-001	09/21/2020	12/01/2020	MASIMO	COVID 19 PULSE OXIMETER - OXYGE	\$18.00	\$9,856.00
				219-1131-54201	\$18.00	\$9,856.00
219-1131-55101	Capital Equipment				\$0.00	\$0.00
219-1131-55501	Capital				\$0.00	\$0.00
FIRE Totals:		\$18.00	\$0.00	\$18.00	\$18.00	\$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	\$225.00	\$0.00	\$225.00	\$225.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000239-001	09/23/2020	09/23/2020	CORNERSTONE IT	COVID 19 - OPEN VPN LICENSE FOR	\$225.00	\$225.00
				219-7713-53401	\$225.00	\$225.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000251-001	09/21/2020	09/21/2020	SOFTWARE SOLUTIONS INC.	COVID 19 VIP PROFESSIONAL SERVIC	\$8,000.00	\$8,000.00
				219-7713-55501	\$8,000.00	\$8,000.00
FINANCE Totals:		\$8,225.00	\$0.00	\$8,225.00	\$8,225.00	\$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

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$1,819.34	\$0.00	\$1,819.34	\$1,819.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000249-001	09/30/2020	12/01/2020	FAIRSITE TECHNOLOGIES LLC	COVID 19 TECHNOLOGICAL UPGRAD	\$1,819.34	\$34,856.00
				219-7741-55101	\$1,819.34	\$34,856.00
219-7741-55501	Capital		\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$1,819.34	\$0.00	\$1,819.34	\$1,819.34	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment		\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital		\$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
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
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$12,101.14	\$0.00	\$12,101.14	\$12,101.14	\$0.00
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages		\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52102	Medicare		\$0.00	\$0.00	\$0.00	\$0.00
220-1141-52103	Pers		\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53101	Utilities		\$2,661.13	\$0.00	\$2,661.13	\$1,290.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-005	01/02/2020	08/11/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$245.16	\$3,100.00
21-0000041-005	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR STREET, TRAFFIC	\$1,125.00	\$1,125.00
				220-1141-53101	\$1,370.16	\$4,225.00
220-1141-53401	Contract Services		\$16,842.00	\$0.00	\$16,842.00	\$9,542.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000066-001	01/02/2020	01/02/2020	SIGNAL SERVICE COMPANY	REPAIR/MAINTENANCE ROAD DEPT.	\$7,300.00	\$7,300.00
20-0000330-001	12/23/2020	12/23/2020	BALDWIN & SOURS	REPLACE UPS AT CLOCK TOWER / 30	\$2,242.00	\$2,242.00
				220-1141-53401	\$9,542.00	\$9,542.00
220-1141-54401	Other Materials & Supplies		\$500.00	\$0.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL Totals:		\$20,003.13	\$0.00	\$20,003.13	\$10,912.16	\$9,090.97
STORM SEWER						
220-5552-51111	Regular Wages	\$5,149.52	\$1,700.46	\$3,449.06	\$0.00	\$3,449.06
220-5552-51112	Overtime Wages	\$809.25	\$261.72	\$547.53	\$0.00	\$547.53
220-5552-51113	Longevity	\$2,728.50	\$2,787.50	(\$59.00)	\$0.00	(\$59.00)
220-5552-51131	Vehicle Maint Wages	\$3,389.87	\$1,324.77	\$2,065.10	\$0.00	\$2,065.10
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$235.23	\$0.00	\$235.23	\$0.00	\$235.23
220-5552-52101	Medical Benefits	\$2,676.70	\$0.00	\$2,676.70	\$0.00	\$2,676.70
220-5552-52102	Medicare	\$181.85	\$88.06	\$93.79	\$0.00	\$93.79
220-5552-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-52105	Medical Benefits Waiver	\$229.50	\$0.00	\$229.50	\$0.00	\$229.50
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-54401	Other Materials & Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
STORM SEWER Totals:		\$22,900.42	\$6,162.51	\$16,737.91	\$0.00	\$16,737.91

STREETS

220-6611-51111	Regular Wages	\$43,712.97	\$21,842.73	\$21,870.24	\$0.00	\$21,870.24
220-6611-51112	Overtime Wages	\$2,403.58	\$596.73	\$1,806.85	\$0.00	\$1,806.85
220-6611-51113	Longevity	\$6,220.98	\$6,355.50	(\$134.52)	\$0.00	(\$134.52)
220-6611-51131	Vehicle Maint Wages	\$7,728.88	\$3,020.50	\$4,708.38	\$0.00	\$4,708.38
220-6611-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-51141	Part Time Seasonal Wages	\$536.35	\$0.00	\$536.35	\$0.00	\$536.35
220-6611-52101	Medical Benefits	\$5,803.08	\$0.00	\$5,803.08	\$0.00	\$5,803.08
220-6611-52102	Medicare	\$888.62	\$461.33	\$427.29	\$0.00	\$427.29
220-6611-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-52105	Medical Benefits Waiver	\$523.26	\$0.00	\$523.26	\$0.00	\$523.26
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$1,838.65	\$3,161.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000073-001	01/25/2021	01/25/2021	UNIQUE PAVING MATERIALS	cold patch / road repairs	\$163.90	\$163.90
21-0000073-002	01/25/2021	01/25/2021	UNIQUE PAVING MATERIALS	cold patch / road repairs	\$199.10	\$199.10
21-0000104-001	01/15/2021	01/15/2021	WOODHILL SUPPLY, INC.	parts for the hot box	\$420.45	\$420.45
21-0000139-001	01/06/2021	01/06/2021	UNIQUE PAVING MATERIALS	COLD PATCH	\$193.60	\$193.60
21-0000214-002	01/03/2020	01/03/2020	BALWIN AND SOURS	TRAFFIC SIGNAL REPAIRS	\$1,281.00	\$1,281.00
21-0000226-001	01/02/2021	01/02/2021	CONCORD ROAD EQUIPMENT MFG., INC.	BAFFEL BALLS FOR BRINE TRUCK	\$632.80	\$632.80
21-0000246-001	01/07/2021	01/07/2021	UNIQUE PAVING MATERIALS	COLD PATCH	\$228.80	\$228.80

Encumbrance does not equal Account encumbrance

220-6611-54401 \$3,119.65 \$3,119.65

STREETS Totals: \$72,817.72 \$32,276.79 \$40,540.93 \$1,838.65 \$38,702.28

SNOW REMOVAL

220-6621-51111	Regular Wages	\$21,665.45	\$0.00	\$21,665.45	\$0.00	\$21,665.45
220-6621-51112	Overtime Wages	\$6,808.95	\$5,811.39	\$997.56	\$0.00	\$997.56
220-6621-51141	Part Time Seasonal Wages	\$0.00	\$657.00	(\$657.00)	\$0.00	(\$657.00)

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6621-52102	Medicare			\$412.85	\$93.80	\$319.05	\$0.00	\$319.05
220-6621-52103	Pers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6621-54201	New Equipment			\$4,900.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000332-001	12/23/2020	12/23/2020	CHAGRIN VALLEY AUTO PARTS CO.	3 PRE TREATMENT SYSTEMS TO BE I			\$4,900.00	\$4,900.00
				220-6621-54201			\$4,900.00	\$4,900.00
220-6621-54401	Other Materials & Supplies			\$4,198.92	\$0.00	\$4,198.92	\$1,156.01	\$3,042.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
21-0000145-001	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO			\$59.97	\$59.97
21-0000145-002	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO			\$376.27	\$376.27
21-0000276-001	01/03/2021	01/03/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR PUBLIC WORKS			\$205.71	\$205.71
21-0000276-002	01/03/2021	01/03/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR PUBLIC WORKS			\$280.85	\$280.85
21-0000276-003	01/03/2021	01/03/2021	HOME DEPOT CREDIT SERVICES	PARTS FOR PUBLIC WORKS			\$233.21	\$233.21
				220-6621-54401			\$1,156.01	\$1,156.01
220-6621-54801	Salt			\$692.83	\$0.00	\$692.83	\$79.93	\$612.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000065-002	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS			\$79.93	\$35,000.00
				220-6621-54801			\$79.93	\$35,000.00
SNOW REMOVAL Totals:				\$38,679.00	\$6,562.19	\$32,116.81	\$6,135.94	\$25,980.87
220 Total:				\$154,400.27	\$45,001.49	\$109,398.78	\$18,886.75	\$90,512.03
Fund: 221		STATE HIGHWAY						
SNOW REMOVAL								
221-6621-54801	Salt			\$10,110.77	\$0.00	\$10,110.77	\$110.77	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
20-0000065-003	01/02/2020	04/13/2020	MORTON SALT, INC.	SALT FOR ROADS			\$110.77	\$48,500.00
				221-6621-54801			\$110.77	\$48,500.00
SNOW REMOVAL Totals:				\$10,110.77	\$0.00	\$10,110.77	\$110.77	\$10,000.00
221 Total:				\$10,110.77	\$0.00	\$10,110.77	\$110.77	\$10,000.00
Fund: 222		ENFORCEMENT & ED						
POLICE								
222-1111-52106	Travel Education			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-55201	Building Improvement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FIRE Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
223 Total:		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$12,500.00	\$1,313.77	\$11,186.23	\$0.00	\$11,186.23
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$767.18	\$0.00	\$767.18	\$0.00	\$767.18
225-4418-52102	Medicare	\$181.25	\$19.04	\$162.21	\$0.00	\$162.21
225-4418-52103	Pers	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
225-4418-53101	Utilities	\$19,284.33	\$0.00	\$19,284.33	\$4,128.00	\$15,156.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000075-005	01/02/2020	11/10/2020	DOMINION ENERGY OHIO	NATURAL GAS FOR CITY BUILDINGS	\$3,295.77	\$11,000.00
20-0000193-005	01/02/2020	11/10/2020	AT&T	BL- INTERNET SERVICES	\$643.49	\$2,000.00
20-0000196-009	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$188.74	\$11,765.30
				225-4418-53101	\$4,128.00	\$24,765.30
225-4418-53401	Contract Services	\$26,075.51	\$0.00	\$26,075.51	\$5,913.25	\$20,162.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000010-001	06/06/2019	06/06/2019	COSTELLO HEATING AND COOLING	NEW CIRCUIT BOARDS FOR GYM AND	\$1,400.00	\$1,400.00
20-0000095-001	01/02/2020	01/02/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$1,000.00	\$1,000.00
20-0000272-001	11/09/2020	11/09/2020	GEAUGA MECHANICAL	REPLACE PARTS, PUMP PRESSURE	\$3,333.25	\$3,333.25
20-0000320-001	12/23/2020	12/23/2020	FRESHLY SQUEEZED	MONTHLY RENTAL PAYMENT FOR WS	\$180.00	\$180.00
				225-4418-53401	\$5,913.25	\$5,913.25
225-4418-54401	Other Materials & Supplies	\$1,830.06	\$0.00	\$1,830.06	\$0.00	\$1,830.06
	SENIOR / RECREATION Totals:	\$62,388.33	\$1,332.81	\$61,055.52	\$10,041.25	\$51,014.27
225 Total:		\$62,388.33	\$1,332.81	\$61,055.52	\$10,041.25	\$51,014.27
Fund: 226	OPOTC POLICE GRANT					
POLICE						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$10,927.70
SANITARY SEWER Totals:		\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$10,927.70
300 Total:		\$10,927.70	\$0.00	\$10,927.70	\$0.00	\$10,927.70
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

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER Totals:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Fund: 305 WISNER RD S PROJ

STORM SEWER

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

TRANSFERS

305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$22,427.34	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000037-001	01/02/2020	01/09/2020	OHIO TREASURER, OPWC	2020 DEBT PAYMENTS	\$11,213.67	\$22,427.34
				310-7751-56101	\$11,213.67	\$22,427.34
310-7751-56301	Interest Bonds GO	\$32.39	\$0.00	\$32.39	\$32.39	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000263-002	01/02/2020	05/14/2020	USDA	DEBT PAYMENTS	\$32.39	\$11,853.64
				310-7751-56301	\$32.39	\$11,853.64
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT Totals:		\$22,459.73	\$11,213.67	\$11,246.06	\$11,246.06	\$0.00
310 Total:		\$22,459.73	\$11,213.67	\$11,246.06	\$11,246.06	\$0.00

Fund: 312 EAGLE ROAD PROJ

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
STORM SEWER						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000035-001	08/27/2019	01/21/2021	BLANKET VENDOR	TIBBETTS ROAD CULVERT REPAIR 19	\$1,252.46	\$43,492.46
				317-5552-55501	\$1,252.46	\$43,492.46

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER Totals:		\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00
317 Total:		\$38,594.21	\$37,341.75	\$1,252.46	\$1,252.46	\$0.00

Fund: 318 RACOON HILL PROJ

STORM SEWER

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

Fund: 319 FOX HILL PROJECT

STORM SEWER

319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000037-001	08/27/2019	01/21/2021	BLANKET VENDOR	FOX HILL DRIVE OUTFALL 19-R-22	\$3,306.33	\$24,111.89
				319-5552-55501	\$3,306.33	\$24,111.89
STORM SEWER Totals:		\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19
319 Total:		\$7,345.94	\$3,669.42	\$3,676.52	\$3,306.33	\$370.19

Fund: 320 GILDERSLEEVE PROJ

STORM SEWER

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

Fund: 321 WISNER RD N PROJ

STORM SEWER

321-5552-53401	Contract Services	\$34,964.45	\$21,964.45	\$13,000.00	\$13,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
20-0000142-001	05/07/2020	05/07/2020	BLANKET VENDOR		WISNER ROAD BANK STABILIZATION		\$8,000.00	\$8,000.00
20-0000142-002	05/07/2020	01/19/2021	BLANKET VENDOR		WISNER ROAD BANK STABILIZATION		\$5,000.00	\$32,000.00
						321-5552-53401	\$13,000.00	\$40,000.00
321-5552-55501	Storm Sewer Improv			\$21,196.07	\$9,181.75	\$12,014.32	\$12,014.32	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
19-0000039-001	08/27/2019	01/21/2021	BLANKET VENDOR		WISNER ROAD BANK STABILIZATION		\$12,014.32	\$96,281.37
						321-5552-55501	\$12,014.32	\$96,281.37
STORM SEWER Totals:				\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00
321 Total:				\$56,160.52	\$31,146.20	\$25,014.32	\$25,014.32	\$0.00
Fund: 322		ROCKWOOD PROJ						
STORM SEWER								
322-5552-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORM SEWER Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 400		STREET OPENING						
TRANSFERS								
400-7745-53171	Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401		ENGINEER INSPECT						
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:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402		EPA SOIL INSPECTION						
TRANSFERS								
402-7745-53171	Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403		PERFORMANCE BOND						
TRANSFERS								
403-7745-53171	Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$7,512.10	\$0.00	\$7,512.10	\$7,512.10	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000289-001	12/22/2020	12/22/2020	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$7,512.10	\$7,512.10
410-7741-54203					\$7,512.10	\$7,512.10
GENERAL GOVERNMENT Totals:		\$7,512.10	\$0.00	\$7,512.10	\$7,512.10	\$0.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410 Total:		\$7,512.10	\$0.00	\$7,512.10	\$7,512.10	\$0.00
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 460	STREET IMPROV FUND					
STREETS						
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Maintenance	\$52,505.57	\$52,505.57	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$52,505.57	\$52,505.57	\$0.00	\$0.00	\$0.00
460 Total:		\$52,505.57	\$52,505.57	\$0.00	\$0.00	\$0.00
Fund: 500	WWTP HICKORY					
SANITARY SEWER						
500-5551-51141	Part Time Seasonal Wages	\$1,435.63	\$581.28	\$854.35	\$0.00	\$854.35
500-5551-52102	Medicare	\$20.82	\$8.43	\$12.39	\$0.00	\$12.39
500-5551-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-53101	Utilities	\$4,111.96	\$0.00	\$4,111.96	\$1,542.70	\$2,569.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-010	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$292.70	\$3,800.00
21-0000041-010	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$1,250.00	\$1,250.00
				500-5551-53101	\$1,542.70	\$5,050.00
500-5551-53401	Contract Services		\$9,556.38	\$200.00	\$9,356.38	\$2,923.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000056-003	01/02/2020	12/01/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC	\$410.00	\$4,800.00
21-0000128-004	01/06/2021	01/06/2021	COLE'S SEPTIC SERVICE, INC.	waste water service	\$995.00	\$995.00
21-0000140-001	01/08/2021	01/08/2021	CITY OF WILLOUGHBY	LAB FEES FOR WASTE WATER	\$175.00	\$175.00
21-0000145-003	01/13/2021	01/13/2021	MCMASTER-CARR SUPPLY COMPANY	PARTS FOR WASTE WATER AND SNO	\$418.63	\$418.63
21-0000154-002	01/06/2021	01/06/2021	COLE'S SEPTIC SERVICE, INC.	MONTHLY SERVICE	\$925.00	\$925.00

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						500-5551-53401	\$2,923.63	\$7,313.63
500-5551-54401	Other Materials & Supplies			\$227.88	\$0.00	\$227.88	\$2,223.71	(\$1,995.83)
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000109-001	01/28/2021	01/28/2021	MCMaster-CARR SUPPLY COMPANY	electrical parts for ledgewood pump statio		\$51.71	\$51.71	
21-0000236-001	01/06/2021	01/06/2021	GRAINGER	WASTE WATER PUMPS , LOCK OUT T		\$2,172.00	\$2,172.00	
					500-5551-54401	\$2,223.71	\$2,223.71	
SANITARY SEWER Totals:				\$15,352.67	\$789.71	\$14,562.96	\$6,690.04	\$7,872.92
500 Total:				\$15,352.67	\$789.71	\$14,562.96	\$6,690.04	\$7,872.92
Fund: 501		WWTP ROCKWOOD						
SANITARY SEWER								
501-5551-51111	Regular Wages			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-51141	Part Time Seasonal Wages			\$1,409.76	\$253.60	\$1,156.16	\$0.00	\$1,156.16
501-5551-52102	Medicare			\$20.44	\$3.68	\$16.76	\$0.00	\$16.76
501-5551-52103	Pers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-53101	Utilities			\$6,106.41	\$0.00	\$6,106.41	\$2,341.58	\$3,764.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000099-008	01/02/2020	11/13/2020	AQUA OHIO, INC.	BL - CITY WATER EXPENSES		\$103.79	\$250.00	
20-0000196-011	01/02/2020	10/15/2020	THE ILLUMINATING COMPANY	ELECTRICITY		\$472.79	\$5,656.88	
21-0000041-011	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU		\$1,700.00	\$1,700.00	
21-0000061-008	01/03/2021	01/03/2021	AQUA OHIO, INC.	CITY WATER BILLS		\$65.00	\$65.00	
					501-5551-53101	\$2,341.58	\$7,671.88	
501-5551-53401	Contract Services			\$11,107.68	\$200.00	\$10,907.68	\$3,595.00	\$7,312.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000056-004	01/02/2020	11/13/2020	COLE'S SEPTIC SERVICE, INC.	CLEAN DIGESTORS/SEPTIC		\$1,475.00	\$5,800.00	
21-0000128-002	01/06/2021	01/06/2021	COLE'S SEPTIC SERVICE, INC.	waste water service		\$950.00	\$950.00	
21-0000140-002	01/08/2021	01/08/2021	CITY OF WILLOUGHBY	LAB FEES FOR WASTE WATER		\$175.00	\$175.00	
21-0000167-001	01/21/2021	01/21/2021	COLE'S SEPTIC SERVICE, INC.	PUMP ROCKWOOD		\$995.00	\$995.00	
					501-5551-53401	\$3,595.00	\$7,920.00	
501-5551-53402	Telecommunications			\$605.12	\$0.00	\$605.12	\$200.00	\$405.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000060-005	01/03/2021	01/03/2021	MATRIX TELECOM, LLC	PHONE SERVICES		\$200.00	\$200.00	
					501-5551-53402	\$200.00	\$200.00	
501-5551-54401	Other Materials & Supplies			\$332.65	\$0.00	\$332.65	\$316.45	\$16.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000144-001	01/05/2021	01/05/2021	ACTIVE PLUMBING	PARTS OFR WASTE WATER		\$68.49	\$68.49	
21-0000236-002	01/06/2021	01/06/2021	GRAINGER	WASTE WATER PUMPS , LOCK OUT T		\$247.96	\$247.96	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				501-5551-54401	\$316.45	\$316.45
	SANITARY SEWER Totals:	\$19,582.06	\$457.28	\$19,124.78	\$6,453.03	\$12,671.75
501 Total:		\$19,582.06	\$457.28	\$19,124.78	\$6,453.03	\$12,671.75

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51141	Part Time Seasonal Wages	\$1,409.76	\$253.60	\$1,156.16	\$0.00	\$1,156.16
502-5551-52102	Medicare	\$20.45	\$3.68	\$16.77	\$0.00	\$16.77
502-5551-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-53101	Utilities	\$3,786.80	\$0.00	\$3,786.80	\$1,775.12	\$2,011.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-012	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$775.12	\$3,000.00
21-0000041-012	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$1,000.00	\$1,000.00
				502-5551-53101	\$1,775.12	\$4,000.00
502-5551-53401	Contract Services	\$5,336.12	\$200.00	\$5,136.12	\$891.00	\$4,245.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000128-003	01/06/2021	01/06/2021	COLE'S SEPTIC SERVICE, INC.	waste water service	\$785.00	\$785.00
21-0000140-003	01/08/2021	01/08/2021	CITY OF WILLOUGHBY	LAB FEES FOR WASTE WATER	\$106.00	\$106.00
				502-5551-53401	\$891.00	\$891.00
502-5551-54401	Other Materials & Supplies	\$821.41	\$0.00	\$821.41	\$94.72	\$726.69
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000016-001	02/13/2020	03/09/2020	GRAINGER	3HP GENERAL PURPOSE MOTOR	\$94.72	\$500.00
				502-5551-54401	\$94.72	\$500.00
	SANITARY SEWER Totals:	\$11,374.54	\$457.28	\$10,917.26	\$2,760.84	\$8,156.42
502 Total:		\$11,374.54	\$457.28	\$10,917.26	\$2,760.84	\$8,156.42

Fund: 503

WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$515.43	\$0.00	\$515.43	\$515.43	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000196-013	01/02/2020	11/10/2020	THE ILLUMINATING COMPANY	ELECTRICITY	\$116.10	\$500.00
21-0000041-013	01/03/2021	01/03/2021	THE ILLUMINATING COMPANY	ELECTRICITY FOR WASTE WATER PU	\$399.33	\$399.33
				503-5551-53101	\$515.43	\$899.33
	SANITARY SEWER Totals:	\$515.43	\$0.00	\$515.43	\$515.43	\$0.00

TRANSFERS

503-7745-57131	Transfer	\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88
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Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
TRANSFERS Totals:		\$7,097.88	\$0.00	\$7,097.88	\$0.00	\$7,097.88	
503 Total:		\$7,613.31	\$0.00	\$7,613.31	\$515.43	\$7,097.88	
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	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
710-7761-57302	Street Opening Deposit	\$25,900.00	\$0.00	\$25,900.00	\$5,900.00	\$20,000.00	
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	
21-0000058-001	01/29/2020	01/29/2020	JOSO CVITKOVIC	ROAD BOND AND ENGINEERING REF	\$1,200.00	\$1,200.00	
710-7761-57302					\$5,900.00	\$5,900.00	
710-7761-57303	Engineering Review Deposits		\$10,464.92	\$0.00	\$10,464.92	\$464.92	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000173-002	05/18/2020	05/28/2020	MARK TIMPERIO	ENGR AND ROAD BOND REFUND FOR	\$100.00	\$121.95	
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68	
21-0000058-002	01/29/2020	01/29/2020	JOSO CVITKOVIC	ROAD BOND AND ENGINEERING REF	\$115.24	\$115.24	
710-7761-57303					\$464.92	\$486.87	
710-7761-57304	EPA Inspection Deposit		\$0.00	\$0.00	\$0.00	\$0.00	
710-7761-57305	Performance Bonds		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
710-7761-57306	Senior Guild Special Events		\$0.00	\$0.00	\$0.00	\$0.00	
710-7761-57307	Community Center Deposit Refund		\$0.00	\$0.00	\$0.00	\$0.00	
710-7761-57315	Cemetery Trust		\$0.00	\$0.00	\$0.00	\$0.00	
710-7761-57901	Miscellaneous		\$0.00	\$0.00	\$0.00	\$0.00	
UNCLAIMED Totals:		\$45,864.92	\$0.00	\$45,864.92	\$6,364.92	\$39,500.00	
710 Total:		\$45,864.92	\$0.00	\$45,864.92	\$6,364.92	\$39,500.00	
Fund: 720	POLICE PENSION						
POLICE							
720-1111-52302	Police Pension	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	
POLICE Totals:		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	
720 Total:		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2021

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 730	FIRE PENSION						
FIRE							
730-1131-52303	Fire Pension		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
		FIRE Totals:	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
730 Total:			\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Grand Total:			\$2,777,954.48	\$681,120.61	\$2,096,833.87	\$662,243.32	\$1,434,590.55