

**RECONCILIATION OF CITY BANK ACCOUNTS AND INVESTMENTS  
NOVEMBER 2021**

|                                                    |                    |
|----------------------------------------------------|--------------------|
| <b>FIRST NATIONAL BANK STATEMENT BALANCE 0006</b>  | <b>\$82,743.43</b> |
| FUNDED TO FIRST NATIONAL PAYROLL ACCOUNT BANK 0007 | \$1,000.00         |

|                                                            |                    |
|------------------------------------------------------------|--------------------|
| <b>TOTAL OUTSTANDING ACCOUNTS PAYABLE CHECKS BANK 0006</b> | <b>\$0.00</b>      |
| <b>TOTAL FIRST NATIONAL BANK</b>                           | <b>\$83,743.43</b> |

|                                                    |                     |
|----------------------------------------------------|---------------------|
| <b>HUNTINGTON MAIN STATEMENT BALANCE BANK 0001</b> | <b>\$429,939.65</b> |
| MEADOWS BANK ACCOUNT                               | \$0.00              |
| FUNDED TO PAYROLL ACCOUNT BANK 0002                | \$1,000.00          |
| CASH ON HAND                                       | \$600.00            |

|                                           |              |
|-------------------------------------------|--------------|
| <b>RECONCILING ITEMS:</b>                 |              |
| BALANCE PAYROLL TRANSFERRED DECEMBER 2021 | -\$13,638.82 |

|                                                            |                      |
|------------------------------------------------------------|----------------------|
| <b>HUNTINGTON BALANCE AFTER RECONCILIATION ADJUSTMENTS</b> | <b>\$417,900.83</b>  |
| <b>TOTAL OUTSTANDING ACCOUNTS PAYABLE CHECKS BANK 0001</b> | <b>-\$140,111.63</b> |
| <b>HUNTINGTON BANK 0001 RECONCILED BANK BALANCE</b>        | <b>\$277,789.20</b>  |

|                           |                     |
|---------------------------|---------------------|
| <b>TOTAL OF ALL BANKS</b> | <b>\$361,532.63</b> |
|---------------------------|---------------------|

|                                     |                     |
|-------------------------------------|---------------------|
| <b>TOTAL BOOK BALANCE FUND CASH</b> | <b>\$361,532.63</b> |
| RECONCILING ITEMS:                  |                     |

|                                |                     |
|--------------------------------|---------------------|
| <b>RECONCILED BOOK BALANCE</b> | <b>\$361,532.63</b> |
|--------------------------------|---------------------|

|                   |               |
|-------------------|---------------|
| <b>DIFFERENCE</b> | <b>\$0.00</b> |
|-------------------|---------------|

# Village of Oakwood

## Statement of Cash Position with MTD Totals

From: 1/1/2021 to 11/30/2021

Funds: 101 to 806

Include Inactive Accounts: No  
Page Break on Fund: No

| Fund | Description                    | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|------|--------------------------------|-------------------|-----------------|-----------------|------------------|------------------|--------------------|-----------------|----------------|
| 101  | GENERAL FUND                   | \$170,401.16      | \$726,784.01    | \$8,159,448.97  | \$607,927.78     | \$7,798,175.88   | \$531,674.25       | \$92,300.64     | \$439,373.61   |
| 201  | SCMR FUND                      | \$4,995.02        | \$34,324.43     | \$528,943.20    | \$36,124.52      | \$697,211.60     | (\$163,273.38)     | \$16,998.51     | (\$180,271.89) |
| 202  | PERMISSIVE AUTO FUND           | \$6.79            | \$2,842.50      | \$41,811.75     | \$0.00           | \$0.00           | \$41,818.54        | \$0.00          | \$41,818.54    |
| 203  | STATE HWY. FUND                | \$52.01           | \$363.81        | \$8,886.28      | \$0.00           | \$0.00           | \$8,938.29         | \$0.00          | \$8,938.29     |
| 204  | RECREATION FUND                | \$124.58          | \$140.00        | \$43,800.00     | \$12,858.97      | \$148,791.86     | (\$104,867.28)     | \$1,562.77      | (\$106,430.05) |
| 205  | BEAUTIFICATION FUND            | \$474.10          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$474.10           | \$0.00          | \$474.10       |
| 207  | POLICE SEIZURE FUND            | \$1,608.00        | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$1,608.00         | \$0.00          | \$1,608.00     |
| 208  | SENIOR CENTER FUND             | \$4,364.45        | \$0.00          | \$30,000.00     | \$3,946.89       | \$60,636.10      | (\$26,271.65)      | \$8,145.39      | (\$34,417.04)  |
| 209  | F.O.J. FUND                    | \$436.67          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$436.67           | \$0.00          | \$436.67       |
| 210  | POLICE PENSION FUND            | \$1,639.31        | \$0.00          | \$36,710.71     | \$50.00          | \$300.00         | \$38,050.02        | \$50.00         | \$38,000.02    |
| 211  | HOLIDAY FUND                   | \$590.67          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$590.67           | \$0.00          | \$590.67       |
| 212  | POLICE EVENT FUND              | \$200.52          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$200.52           | \$0.00          | \$200.52       |
| 213  | MEMORIAL FUND                  | \$279.30          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$279.30           | \$0.00          | \$279.30       |
| 214  | ENFORCEMENT & EDUCATION FUND   | \$68,451.21       | \$1,645.50      | \$10,185.50     | \$0.00           | \$41,337.76      | \$37,298.95        | \$24,000.00     | \$13,298.95    |
| 215  | INDIGENT DRIVER ALCOHOL FUND   | \$20.89           | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$20.89            | \$0.00          | \$20.89        |
| 216  | CONFISCATED PROPERTY FUND      | \$4.19            | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$4.19             | \$0.00          | \$4.19         |
| 217  | AMBULANCE BILLING SERVICE FUND | \$6,052.96        | \$20,733.34     | \$246,734.69    | \$1,498.22       | \$220,420.76     | \$32,366.89        | \$26,612.94     | \$5,753.95     |
| 218  | MAYORS COMPUTER                | \$496.78          | \$189.00        | \$1,474.00      | \$0.00           | \$4,664.33       | (\$2,693.55)       | \$0.00          | (\$2,693.55)   |
| 219  | COURT INDIGENT DRIVER ALCOHOL  | \$849.00          | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$849.00           | \$0.00          | \$849.00       |
| 225  | 3% STATE TAX                   | \$643.32          | \$0.00          | \$609.24        | \$0.00           | \$0.00           | \$1,252.56         | \$0.00          | \$1,252.56     |
| 250  | CARES ACT CUYAHOGA COUNTY      | \$152,445.40      | \$0.00          | \$189,808.92    | \$8,733.80       | \$218,306.39     | \$123,947.93       | \$24,645.00     | \$99,302.93    |
| 301  | G.O. BOND RETIREMENT FUND      | \$4,036.45        | \$0.00          | \$3,124,131.69  | \$2,590.00       | \$3,334,957.50   | (\$206,789.36)     | \$100.00        | (\$206,889.36) |
| 401  | GENERAL CAPITAL IMPROVE. FUND  | \$202.08          | \$0.00          | \$0.00          | \$69,557.36      | \$247,009.63     | (\$246,807.55)     | \$0.00          | (\$246,807.55) |
| 402  | TIF-SWIFT FILTERS              | \$14,756.99       | \$0.00          | \$1,924.48      | \$0.00           | \$0.00           | \$16,681.47        | \$0.00          | \$16,681.47    |
| 403  | TIF-MAINES W&D OAKWOOD         | \$8,386.54        | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$8,386.54         | \$0.00          | \$8,386.54     |
| 404  | TIF-THERMO                     | \$7,185.05        | \$0.00          | \$0.00          | \$0.00           | \$0.00           | \$7,185.05         | \$0.00          | \$7,185.05     |
| 405  | TIF-FAMILY DOLLAR              | \$17,265.74       | \$0.00          | \$40,514.55     | \$0.00           | \$0.00           | \$57,780.29        | \$0.00          | \$57,780.29    |
| 406  | TIF-OAKWOOD HOSPITALITY        | \$32,238.64       | \$0.00          | \$8,803.34      | \$0.00           | \$0.00           | \$41,041.98        | \$0.00          | \$41,041.98    |

# Statement of Cash Position with MTD Totals

From: 1/1/2021 to 11/30/2021

| Fund         | Description                      | Beginning<br>Balance | Net Revenue<br>MTD | Net Revenue<br>YTD | Net Expenses<br>MTD | Net Expenses<br>YTD | Unexpended<br>Balance | Encumbrance<br>YTD | Ending<br>Balance |
|--------------|----------------------------------|----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|--------------------|-------------------|
| 407          | TIF-COMMUNITY CARE               | \$11,805.68          | \$0.00             | \$12,732.74        | \$0.00              | \$0.00              | \$24,538.42           | \$0.00             | \$24,538.42       |
| 408          | TIF-BUCKEYE<br>DEVELOPMENT       | \$11,052.07          | \$0.00             | \$3,767.08         | \$0.00              | \$0.00              | \$14,819.15           | \$0.00             | \$14,819.15       |
| 501          | S. A. BOND<br>RETIREMENT         | \$440.45             | \$0.00             | \$122,311.59       | \$0.00              | \$1,210.95          | \$121,541.09          | \$0.00             | \$121,541.09      |
| 602          | SANITARY SEWER<br>REVENUE FUND   | \$115.58             | \$5,644.77         | \$75,370.16        | \$2,071.12          | \$112,409.24        | (\$36,923.50)         | \$1,822.17         | (\$38,745.67)     |
| 801          | MAINTENANCE BOND<br>DEPOSIT FUND | \$13,347.66          | \$0.00             | \$4,600.00         | \$0.00              | \$4,600.00          | \$13,347.66           | \$3,100.00         | \$10,247.66       |
| 803          | SENIOR CENTER<br>RENTAL FUND     | \$55.98              | \$450.00           | \$8,550.00         | \$925.00            | \$8,250.00          | \$355.98              | \$0.00             | \$355.98          |
| 804          | MEADOWS<br>HOMEOWNER INC.        | \$3,825.20           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$3,825.20            | \$0.00             | \$3,825.20        |
| 805          | P.C. DEPOSIT FUND                | \$2,953.81           | \$460.00           | \$1,781.20         | \$0.00              | \$2,003.20          | \$2,731.81            | \$642.00           | \$2,089.81        |
| 806          | CLEARING FUND                    | \$16,826.53          | \$0.00             | \$859.96           | \$0.00              | \$573.00            | \$17,113.49           | \$1,000.00         | \$16,113.49       |
| Grand Total: |                                  | \$558,630.78         | \$793,577.36       | \$12,703,760.05    | \$746,283.66        | \$12,900,858.20     | \$361,532.63          | \$200,979.42       | \$160,553.21      |

# Village of Oakwood Expense Report

Accounts: 101-1111-51110 to 806-7899-58110

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

| Account              | Description                  | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|--------|
| 101                  | GENERAL FUND                 |                |             |                |                |             | 100.00%        |        |
| POLICE               |                              |                |             |                |                |             |                |        |
| SALARY & WAGES       |                              |                |             |                |                |             |                |        |
| 101-1111-51110       | POLICE DEPT. WAGES           | \$1,474,743.31 | \$57,695.22 | \$1,360,665.75 | \$114,077.56   | \$0.00      | \$114,077.56   | 92.26% |
| 101-1111-51111       | OVERTIME                     | \$35,000.00    | \$1,485.02  | \$18,358.21    | \$16,641.79    | \$0.00      | \$16,641.79    | 52.45% |
| 101-1111-51120       | POLICE PERS                  | \$287,681.41   | \$0.00      | \$242,187.76   | \$45,493.65    | \$0.00      | \$45,493.65    | 84.19% |
| 101-1111-51140       | POLICE MEDICARE              | \$21,723.55    | \$0.00      | \$18,277.50    | \$3,446.05     | \$0.00      | \$3,446.05     | 84.14% |
| 101-1111-51160       | POLICE VISION & LIFE         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-1111-51200       | POLICE CAR OUTLAY            | \$35,000.00    | \$0.00      | \$12,271.49    | \$22,728.51    | \$0.00      | \$22,728.51    | 35.06% |
|                      | SALARY & WAGES Totals:       | \$1,854,148.27 | \$59,180.24 | \$1,651,760.71 | \$202,387.56   | \$0.00      | \$202,387.56   | 89.08% |
| CONTRACTUAL SERVICES |                              |                |             |                |                |             |                |        |
| 101-1111-52110       | PRINTING AND REPRODUC        | \$2,000.00     | \$0.00      | \$1,854.59     | \$145.41       | \$140.62    | \$4.79         | 99.76% |
| 101-1111-52120       | S.E.A.L                      | \$28,000.00    | \$0.00      | \$15,000.00    | \$13,000.00    | \$0.00      | \$13,000.00    | 53.57% |
| 101-1111-52130       | PROFESSIONAL DUES & FE       | \$1,300.00     | \$0.00      | \$775.00       | \$525.00       | \$0.00      | \$525.00       | 59.62% |
| 101-1111-52150       | MISC. CONTRACTUAL SVC        | \$163,008.26   | \$0.00      | \$105,069.11   | \$57,939.15    | \$12,691.12 | \$45,248.03    | 72.24% |
| 101-1111-52160       | POLICE TRAINING              | \$13,000.00    | \$0.00      | \$10,962.94    | \$2,037.06     | \$368.97    | \$1,668.09     | 87.17% |
| 101-1111-52170       | K-9 POLICE DOG               | \$3,000.00     | \$0.00      | \$1,931.97     | \$1,068.03     | \$146.54    | \$921.49       | 69.28% |
|                      | CONTRACTUAL SERVICES Totals: | \$210,308.26   | \$0.00      | \$135,593.61   | \$74,714.65    | \$13,347.25 | \$61,367.40    | 70.82% |
| MATERIAL & SUPPLIES  |                              |                |             |                |                |             |                |        |
| 101-1111-53110       | PRISONER EXPENSES            | \$73,200.00    | \$0.00      | \$55,675.59    | \$17,524.41    | \$785.00    | \$16,739.41    | 77.13% |
| 101-1111-53120       | UNIFORM ALLOWANCE            | \$30,000.00    | \$0.00      | \$22,784.78    | \$7,215.22     | \$6,212.26  | \$1,002.96     | 96.66% |
| 101-1111-53121       | OFFICER BULLETPROOF V        | \$5,000.00     | \$0.00      | \$2,700.00     | \$2,300.00     | \$0.00      | \$2,300.00     | 54.00% |
| 101-1111-53130       | TRAVEL AND TRANSPORTA        | \$6,010.00     | \$0.00      | \$3,682.86     | \$2,327.14     | \$0.00      | \$2,327.14     | 61.28% |
| 101-1111-53140       | REPAIRS AND MAINTENAN        | \$39,490.00    | \$0.00      | \$22,312.40    | \$17,177.60    | \$7,997.20  | \$9,180.40     | 76.75% |
| 101-1111-53150       | OFFICE SUPPLIES              | \$3,703.88     | \$0.00      | \$2,346.49     | \$1,357.39     | \$718.58    | \$638.81       | 82.75% |
| 101-1111-53160       | OTHER SUPPLIES               | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-1111-53170       | POSTAGE                      | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-1111-53180       | GASOLINE                     | \$55,000.00    | \$0.00      | \$44,021.11    | \$10,978.89    | \$0.00      | \$10,978.89    | 80.04% |
|                      | MATERIAL & SUPPLIES Totals:  | \$212,403.88   | \$0.00      | \$153,523.23   | \$58,880.65    | \$15,713.04 | \$43,167.61    | 79.68% |
| OTHER EXPENSES       |                              |                |             |                |                |             |                |        |
| 101-1111-54110       | OTHER EXPENSES               | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | OTHER EXPENSES Totals:       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
| CAPITAL              |                              |                |             |                |                |             |                |        |
| 101-1111-55110       | EQUIPMENT                    | \$57,533.95    | \$0.00      | \$42,557.96    | \$14,975.99    | \$8,692.80  | \$6,283.19     | 89.08% |
|                      | CAPITAL Totals:              | \$57,533.95    | \$0.00      | \$42,557.96    | \$14,975.99    | \$8,692.80  | \$6,283.19     | 89.08% |
| ADVANCES OUT         |                              |                |             |                |                |             |                |        |
| 101-1111-57150       | LEGAL ADS                    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | ADVANCES OUT Totals:         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A    |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                      | Description             | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|------------------------------|-------------------------|----------------|-------------|----------------|----------------|-------------|----------------|---------|
| POLICE DISPATCH              |                         | \$2,334,394.36 | \$59,180.24 | \$1,983,435.51 | \$350,958.85   | \$37,753.09 | \$313,205.76   | 86.58%  |
| POLICE Totals:               |                         |                |             |                |                |             |                |         |
| SALARY & WAGES               |                         |                |             |                |                |             |                |         |
| 101-1112-51110               | DISPATCHER WAGES        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-51111               | OVERTIME                | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-51120               | DISPATCHER P.E.R.S.     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-51140               | DISPATCHER MEDICARE     | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-51160               | DISPATCHER VISION & LIF | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| SALARY & WAGES Totals:       |                         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CONTRACTUAL SERVICES         |                         |                |             |                |                |             |                |         |
| 101-1112-52120               | LEASES                  | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-52150               | MISC. CONTRACTUAL SVC   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-52160               | TRAINING DISPATCH       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CONTRACTUAL SERVICES Totals: |                         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| MATERIAL & SUPPLIES          |                         |                |             |                |                |             |                |         |
| 101-1112-53120               | UNIFORM ALLOWANCE       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-53130               | TRAVEL AND TRANSPORTA   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-53140               | REPAIRS AND MAINTENAN   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-53150               | OFFICE SUPPLIES         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-53160               | OTHER SUPPLIES          | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1112-53170               | POSTAGE                 | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| MATERIAL & SUPPLIES Totals:  |                         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| OTHER EXPENSES               |                         |                |             |                |                |             |                |         |
| 101-1112-54110               | OTHER EXPENSES          | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| OTHER EXPENSES Totals:       |                         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CAPITAL                      |                         |                |             |                |                |             |                |         |
| 101-1112-55110               | EQUIPMENT               | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CAPITAL Totals:              |                         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| POLICE DISPATCH Totals:      |                         |                |             |                |                |             |                |         |
| FIRE                         |                         |                |             |                |                |             |                |         |
| SALARY & WAGES               |                         |                |             |                |                |             |                |         |
| 101-1113-51110               | FIRE DEPT. WAGES        | \$1,769,500.00 | \$71,640.93 | \$1,614,125.58 | \$155,374.42   | \$0.00      | \$155,374.42   | 91.22%  |
| 101-1113-51111               | OVERTIME                | \$12,000.00    | \$358.50    | \$4,661.21     | \$7,338.79     | \$0.00      | \$7,338.79     | 38.84%  |
| 101-1113-51112               | FIRE OTHER WAGES (SEC   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1113-51120               | FIRE P.E.R.S.           | \$16,000.00    | \$0.00      | \$9,915.92     | \$6,084.08     | \$0.00      | \$6,084.08     | 61.97%  |
| 101-1113-51140               | FIRE MEDICARE           | \$130,000.00   | \$0.00      | \$115,346.35   | \$14,653.65    | \$0.00      | \$14,653.65    | 88.73%  |
| 101-1113-51160               | FIRE VISION AND LIFE    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| SALARY & WAGES Totals:       |                         | \$1,927,500.00 | \$71,999.43 | \$1,744,049.06 | \$183,450.94   | \$0.00      | \$183,450.94   | 90.48%  |
| CONTRACTUAL SERVICES         |                         |                |             |                |                |             |                |         |
| 101-1113-52110               | PRINTING AND REPRODUC   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1113-52120               | LEASES                  | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1113-52121               | DISPATCH-WALTON HILLS   | \$75,000.00    | \$0.00      | \$38,918.74    | \$36,081.26    | \$0.00      | \$36,081.26    | 51.89%  |
| 101-1113-52130               | PROFESSIONAL DUES & FE  | \$24,000.00    | \$0.00      | \$19,069.94    | \$4,930.06     | \$1,070.00  | \$3,860.06     | 83.92%  |
| 101-1113-52140               | INSURANCE COVERAGE      | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1113-52150               | MISC. CONTRACTUAL SVC   | \$25,400.00    | \$0.00      | \$25,332.57    | \$67.43        | \$500.00    | (\$432.57)     | 101.70% |
| 101-1113-52160               | TRAINING FIRE           | \$14,600.00    | \$0.00      | \$13,797.96    | \$802.04       | \$0.00      | \$802.04       | 94.51%  |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account        | Description                  | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------|------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|---------|
| 101-1113-52180 | CELLULAR PHONE               | \$6,500.00     | \$0.00      | \$5,679.04     | \$820.96       | \$700.00    | \$120.96       | 98.14%  |
| 101-1113-52220 | TELEPHONE                    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1113-52230 | ELECTRIC UTILITY             | \$5,500.00     | \$0.00      | \$5,303.22     | \$196.78       | \$100.00    | \$96.78        | 98.24%  |
| 101-1113-52240 | WATER AND SEWER              | \$500.00       | \$0.00      | \$110.40       | \$389.60       | \$9.20      | \$380.40       | 23.92%  |
| 101-1113-52250 | GAS UTILITY                  | \$7,000.00     | \$0.00      | \$3,661.58     | \$3,338.42     | \$0.00      | \$3,338.42     | 52.31%  |
|                | CONTRACTUAL SERVICES Totals: | \$158,500.00   | \$0.00      | \$111,873.45   | \$46,626.55    | \$2,379.20  | \$44,247.35    | 72.08%  |
|                | MATERIAL & SUPPLIES          |                |             |                |                |             |                |         |
| 101-1113-53120 | UNIFORM ALLOWANCE            | \$40,000.00    | \$0.00      | \$37,484.52    | \$2,515.48     | \$0.00      | \$2,515.48     | 93.71%  |
| 101-1113-53130 | TRAVEL AND TRANSPORTA        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1113-53140 | REPAIRS AND MAINTENAN        | \$74,600.00    | \$0.00      | \$55,399.64    | \$19,200.36    | \$19,182.05 | \$18.31        | 99.98%  |
| 101-1113-53150 | OFFICE SUPPLIES              | \$1,500.00     | \$0.00      | \$131.86       | \$1,368.14     | \$64.24     | \$1,303.90     | 13.07%  |
| 101-1113-53160 | OTHER SUPPLIES               | \$70.00        | \$0.00      | \$69.96        | \$0.04         | \$0.00      | \$0.04         | 99.94%  |
| 101-1113-53170 | POSTAGE                      | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1113-53180 | GASOLINE                     | \$17,930.00    | \$0.00      | \$15,915.33    | \$2,014.67     | \$0.00      | \$2,014.67     | 88.76%  |
|                | MATERIAL & SUPPLIES Totals:  | \$134,100.00   | \$0.00      | \$109,001.31   | \$25,098.69    | \$19,246.29 | \$5,852.40     | 95.64%  |
|                | OTHER EXPENSES               |                |             |                |                |             |                |         |
| 101-1113-54110 | OTHER EXPENSES               | \$13,113.51    | \$0.00      | \$12,582.56    | \$530.95       | \$272.21    | \$258.74       | 98.03%  |
| 101-1113-54150 | BILLING FEES                 | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | OTHER EXPENSES Totals:       | \$13,113.51    | \$0.00      | \$12,582.56    | \$530.95       | \$272.21    | \$258.74       | 98.03%  |
|                | CAPITAL                      |                |             |                |                |             |                |         |
| 101-1113-55110 | EQUIPMENT                    | \$25,000.00    | \$0.00      | \$23,913.08    | \$1,086.92     | \$0.00      | \$1,086.92     | 95.65%  |
| 101-1113-55130 | FIRE HYDRANTS                | \$15,000.00    | \$0.00      | \$14,647.08    | \$352.92       | \$0.00      | \$352.92       | 97.65%  |
| 101-1113-55131 | TANK INSPECTIONS             | \$1,000.00     | \$0.00      | \$0.00         | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%   |
|                | CAPITAL Totals:              | \$41,000.00    | \$0.00      | \$38,560.16    | \$2,439.84     | \$0.00      | \$2,439.84     | 94.05%  |
|                | FIRE Totals:                 | \$2,274,213.51 | \$71,999.43 | \$2,016,066.54 | \$258,146.97   | \$21,897.70 | \$236,249.27   | 89.61%  |
|                | SCHOOL GUARD                 |                |             |                |                |             |                |         |
|                | SALARY & WAGES               |                |             |                |                |             |                |         |
| 101-1114-51110 | SCHOOL GUARD WAGES           | \$6,050.00     | \$419.38    | \$7,033.15     | (\$983.15)     | \$0.00      | (\$983.15)     | 116.25% |
| 101-1114-51120 | TRAFFIC P.E.R.S.             | \$1,175.00     | \$0.00      | \$984.67       | \$190.33       | \$0.00      | \$190.33       | 83.80%  |
| 101-1114-51130 | WKS COMP (ALL DEPTS.)        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1114-51140 | TRAFFIC MEDICARE             | \$125.00       | \$0.00      | \$131.38       | (\$6.38)       | \$0.00      | (\$6.38)       | 105.10% |
|                | SALARY & WAGES Totals:       | \$7,350.00     | \$419.38    | \$8,149.20     | (\$799.20)     | \$0.00      | (\$799.20)     | 110.87% |
|                | CONTRACTUAL SERVICES         |                |             |                |                |             |                |         |
| 101-1114-52160 | TRAFFIC SIGNAL SERVICE       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-1114-52230 | ELECTRIC UTILITY             | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | CONTRACTUAL SERVICES Totals: | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | MATERIAL & SUPPLIES          |                |             |                |                |             |                |         |
| 101-1114-53140 | REPAIRS & MAINTENANCE        | \$300.00       | \$0.00      | \$0.00         | \$300.00       | \$0.00      | \$300.00       | 0.00%   |
|                | MATERIAL & SUPPLIES Totals:  | \$300.00       | \$0.00      | \$0.00         | \$300.00       | \$0.00      | \$300.00       | 0.00%   |
|                | OTHER EXPENSES               |                |             |                |                |             |                |         |
| 101-1114-54110 | OTHER EXPENSES               | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | OTHER EXPENSES Totals:       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | CAPITAL                      |                |             |                |                |             |                |         |
| 101-1114-55110 | EQUIPMENT                    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | CAPITAL Totals:              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | SCHOOL GUARD Totals:         | \$7,650.00     | \$419.38    | \$8,149.20     | (\$499.20)     | \$0.00      | (\$499.20)     | 106.53% |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                   | Description                       | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|---------------------------|-----------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| DOG WARDEN                |                                   |              |             |              |                |             |                |        |
| CONTRACTUAL SERVICES      |                                   |              |             |              |                |             |                |        |
| 101-1115-52150            | DOG WARDEN FEES                   | \$11,000.00  | \$0.00      | \$9,099.00   | \$1,901.00     | \$200.00    | \$1,701.00     | 84.54% |
|                           | CONTRACTUAL SERVICES Totals:      | \$11,000.00  | \$0.00      | \$9,099.00   | \$1,901.00     | \$200.00    | \$1,701.00     | 84.54% |
|                           | DOG WARDEN Totals:                | \$11,000.00  | \$0.00      | \$9,099.00   | \$1,901.00     | \$200.00    | \$1,701.00     | 84.54% |
| AUXILIARY POLICE          |                                   |              |             |              |                |             |                |        |
| SALARY & WAGES            |                                   |              |             |              |                |             |                |        |
| 101-1116-51110            | AUXILIARY POLICE WAGES            | \$40,000.00  | \$794.20    | \$17,414.64  | \$22,585.36    | \$0.00      | \$22,585.36    | 43.54% |
| 101-1116-51120            | POLICE PERS                       | \$6,000.00   | \$0.00      | \$2,060.01   | \$3,939.99     | \$0.00      | \$3,939.99     | 34.33% |
| 101-1116-51130            | WKS COMP (ALL DEPTS.)             | \$1,500.00   | \$0.00      | \$0.00       | \$1,500.00     | \$0.00      | \$1,500.00     | 0.00%  |
| 101-1116-51140            | POLICE MEDICARE                   | \$600.00     | \$0.00      | \$241.03     | \$358.97       | \$0.00      | \$358.97       | 40.17% |
|                           | SALARY & WAGES Totals:            | \$48,100.00  | \$794.20    | \$19,715.68  | \$28,384.32    | \$0.00      | \$28,384.32    | 40.99% |
| MATERIAL & SUPPLIES       |                                   |              |             |              |                |             |                |        |
| 101-1116-53120            | UNIFORM ALLOWANCE                 | \$900.00     | \$0.00      | \$197.00     | \$703.00       | \$103.00    | \$600.00       | 33.33% |
|                           | MATERIAL & SUPPLIES Totals:       | \$900.00     | \$0.00      | \$197.00     | \$703.00       | \$103.00    | \$600.00       | 33.33% |
| OTHER EXPENSES            |                                   |              |             |              |                |             |                |        |
| 101-1116-54110            | AUX/BULLET PROOF VEST             | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
|                           | OTHER EXPENSES Totals:            | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
|                           | AUXILIARY POLICE Totals:          | \$50,000.00  | \$794.20    | \$19,912.68  | \$30,087.32    | \$103.00    | \$29,984.32    | 40.03% |
| MISC CONTRACTUAL SERVICES |                                   |              |             |              |                |             |                |        |
| CONTRACTUAL SERVICES      |                                   |              |             |              |                |             |                |        |
| 101-1118-52150            | MISC. CONTRACTUAL SVC             | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00     | \$0.00      | \$1,000.00     | 0.00%  |
| 101-1118-52230            | ELECTRIC UTILITY                  | \$105,000.00 | \$0.00      | \$99,572.52  | \$5,427.48     | \$181.88    | \$5,245.60     | 95.00% |
|                           | CONTRACTUAL SERVICES Totals:      | \$106,000.00 | \$0.00      | \$99,572.52  | \$6,427.48     | \$181.88    | \$6,245.60     | 94.11% |
|                           | MISC CONTRACTUAL SERVICES Totals: | \$106,000.00 | \$0.00      | \$99,572.52  | \$6,427.48     | \$181.88    | \$6,245.60     | 94.11% |
| BUILDING DEPARTMENT       |                                   |              |             |              |                |             |                |        |
| SALARY & WAGES            |                                   |              |             |              |                |             |                |        |
| 101-4451-51110            | BUILDING DEPT. WAGES              | \$209,000.00 | \$6,492.43  | \$152,257.66 | \$56,742.34    | \$0.00      | \$56,742.34    | 72.85% |
| 101-4451-51111            | OVERTIME                          | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| 101-4451-51120            | BUILDING P.E.R.S.                 | \$29,260.00  | \$0.00      | \$17,672.46  | \$11,587.54    | \$0.00      | \$11,587.54    | 60.40% |
| 101-4451-51140            | BUILDING MEDICARE                 | \$3,500.00   | \$0.00      | \$2,107.91   | \$1,392.09     | \$0.00      | \$1,392.09     | 60.23% |
| 101-4451-51160            | BUILDING VISION AND LIFE          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                           | SALARY & WAGES Totals:            | \$242,260.00 | \$6,492.43  | \$172,038.03 | \$70,221.97    | \$0.00      | \$70,221.97    | 71.01% |
| CONTRACTUAL SERVICES      |                                   |              |             |              |                |             |                |        |
| 101-4451-52110            | PRINTING AND REPRODUC             | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%  |
| 101-4451-52120            | LEASES                            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-4451-52130            | PROFESSIONAL DUES & FE            | \$3,060.00   | \$0.00      | \$205.00     | \$2,855.00     | \$100.00    | \$2,755.00     | 9.97%  |
| 101-4451-52150            | MISC. CONTRACTUAL SVC             | \$40,590.00  | \$0.00      | \$21,877.85  | \$18,712.15    | \$1,376.57  | \$17,335.58    | 57.29% |
| 101-4451-52160            | CONF. & EDUCATION                 | \$3,500.00   | \$0.00      | \$0.00       | \$3,500.00     | \$0.00      | \$3,500.00     | 0.00%  |
| 101-4451-52170            | HATCH REPORT SVCS                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-4451-52180            | PAGER/CELLULAR PHONE              | \$2,840.00   | \$0.00      | \$2,588.00   | \$252.00       | \$250.00    | \$2.00         | 99.93% |
|                           | CONTRACTUAL SERVICES Totals:      | \$51,990.00  | \$0.00      | \$24,670.85  | \$27,319.15    | \$1,726.57  | \$25,592.58    | 50.77% |
| MATERIAL & SUPPLIES       |                                   |              |             |              |                |             |                |        |
| 101-4451-53130            | TRAVEL AND TRANSPORTA             | \$750.00     | \$0.00      | \$576.67     | \$173.33       | \$0.00      | \$173.33       | 76.89% |
| 101-4451-53140            | REPAIRS AND MAINTENAN             | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| 101-4451-53150            | OFFICE SUPPLIES                   | \$3,500.00   | \$0.00      | \$1,618.91   | \$1,881.09     | \$1,197.65  | \$683.44       | 80.47% |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-4451-53160       | OTHER SUPPLIES               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-4451-53170       | POSTAGE                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-4451-53180       | GASOLINE                     | \$400.00     | \$0.00      | \$170.31     | \$229.69       | \$0.00      | \$229.69       | 42.58%  |
|                      | MATERIAL & SUPPLIES Totals:  | \$5,150.00   | \$0.00      | \$2,365.89   | \$2,784.11     | \$1,197.65  | \$1,586.46     | 69.19%  |
| OTHER EXPENSES       |                              |              |             |              |                |             |                |         |
| 101-4451-54110       | OTHER EXPENSES               | \$300.00     | \$0.00      | \$183.25     | \$116.75       | \$0.00      | \$116.75       | 61.08%  |
|                      | OTHER EXPENSES Totals:       | \$300.00     | \$0.00      | \$183.25     | \$116.75       | \$0.00      | \$116.75       | 61.08%  |
| CAPITAL              |                              |              |             |              |                |             |                |         |
| 101-4451-55110       | EQUIPMENT                    | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%   |
|                      | CAPITAL Totals:              | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%   |
| ADVANCES OUT         |                              |              |             |              |                |             |                |         |
| 101-4451-57210       | RECORDS ARCHIVAL             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | ADVANCES OUT Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| BUILDING DEPARTMENT  |                              |              |             |              |                |             |                |         |
| SERVICE DEPARTMENT   |                              |              |             |              |                |             |                |         |
|                      |                              | \$304,700.00 | \$6,492.43  | \$199,258.02 | \$105,441.98   | \$2,924.22  | \$102,517.76   | 66.35%  |
| SALARY & WAGES       |                              |              |             |              |                |             |                |         |
| 101-5552-51110       | SERVICE DEPT WAGES           | \$401,000.00 | \$17,586.75 | \$368,007.05 | \$32,992.95    | \$0.00      | \$32,992.95    | 91.77%  |
| 101-5552-51111       | OVERTIME                     | \$9,500.00   | \$273.55    | \$5,288.31   | \$4,211.69     | \$0.00      | \$4,211.69     | 55.67%  |
| 101-5552-51120       | SERVICE P.E.R.S.             | \$60,000.00  | \$0.00      | \$43,163.85  | \$16,836.15    | \$0.00      | \$16,836.15    | 71.94%  |
| 101-5552-51140       | SERVICE MEDICARE             | \$5,500.00   | \$0.00      | \$5,103.92   | \$396.08       | \$0.00      | \$396.08       | 92.80%  |
| 101-5552-51160       | SERVICE VISION AND LIFE      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | SALARY & WAGES Totals:       | \$476,000.00 | \$17,860.30 | \$421,563.13 | \$54,436.87    | \$0.00      | \$54,436.87    | 88.56%  |
| CONTRACTUAL SERVICES |                              |              |             |              |                |             |                |         |
| 101-5552-52130       | PROFESSIONAL DUES & FE       | \$100.00     | \$0.00      | \$50.00      | \$50.00        | \$0.00      | \$50.00        | 50.00%  |
| 101-5552-52150       | MISC. CONTRACTUAL SVC        | \$3,000.00   | \$0.00      | \$2,830.95   | \$169.05       | \$237.59    | (\$68.54)      | 102.28% |
| 101-5552-52180       | PAGER/CELLULAR PHONE         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-5552-52220       | TELEPHONE                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-5552-52230       | ELECTRIC UTILITY             | \$3,650.00   | \$0.00      | \$3,637.05   | \$112.95       | \$100.00    | \$12.95        | 99.65%  |
| 101-5552-52240       | WATER AND SEWER              | \$2,000.00   | \$0.00      | \$1,619.23   | \$380.77       | \$155.46    | \$225.31       | 88.73%  |
| 101-5552-52250       | GAS UTILITY                  | \$3,000.00   | \$0.00      | \$2,916.49   | \$83.51        | \$0.00      | \$83.51        | 97.22%  |
|                      | CONTRACTUAL SERVICES Totals: | \$11,750.00  | \$0.00      | \$10,953.72  | \$796.28       | \$493.05    | \$303.23       | 97.42%  |
| MATERIAL & SUPPLIES  |                              |              |             |              |                |             |                |         |
| 101-5552-53120       | UNIFORM ALLOWANCE            | \$2,500.00   | \$0.00      | \$1,875.00   | \$625.00       | \$0.00      | \$625.00       | 75.00%  |
| 101-5552-53130       | TRAVEL AND TRANSPORTA        | \$100.00     | \$0.00      | \$0.00       | \$100.00       | \$0.00      | \$100.00       | 0.00%   |
| 101-5552-53140       | REPAIRS & MAINT.-EQUIPM      | \$21,050.00  | \$0.00      | \$2,630.76   | \$18,419.24    | \$345.20    | \$18,074.04    | 14.14%  |
| 101-5552-53141       | REPAIRS-WALTON HILLS G       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-5552-53150       | OFFICE SUPPLIES              | \$3,500.00   | \$0.00      | \$262.82     | \$3,237.18     | \$0.00      | \$3,237.18     | 7.51%   |
| 101-5552-53160       | OTHER SUPPLIES               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-5552-53170       | POSTAGE                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-5552-53180       | GASOLINE                     | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%   |
|                      | MATERIAL & SUPPLIES Totals:  | \$29,150.00  | \$0.00      | \$4,768.58   | \$24,381.42    | \$345.20    | \$24,036.22    | 17.54%  |
| OTHER EXPENSES       |                              |              |             |              |                |             |                |         |
| 101-5552-54110       | OTHER EXPENSES               | \$3,000.00   | \$0.00      | \$8.75       | \$2,991.25     | \$0.00      | \$2,991.25     | 0.29%   |
|                      | OTHER EXPENSES Totals:       | \$3,000.00   | \$0.00      | \$8.75       | \$2,991.25     | \$0.00      | \$2,991.25     | 0.29%   |
| CAPITAL              |                              |              |             |              |                |             |                |         |
| 101-5552-55110       | EQUIPMENT                    | \$3,000.00   | \$0.00      | \$1,070.43   | \$1,929.57     | \$0.00      | \$1,929.57     | 35.68%  |



# Expense Report

As Of: 11/1/2021 to 12/31/2021

| Account                             | Description            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-------------------------------------|------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| CAPITAL Totals:                     |                        |              | \$0.00      | \$1,070.43   | \$1,929.57     | \$0.00      | \$1,929.57     | 35.68%  |
| SERVICE DEPARTMENT Totals:          |                        | \$3,000.00   | \$17,860.30 | \$438,364.61 | \$84,535.39    | \$838.25    | \$83,697.14    | 83.99%  |
| RUBBISH DISP/LITTER PICK-UP         |                        |              |             |              |                |             |                |         |
| SALARY & WAGES                      |                        |              |             |              |                |             |                |         |
| 101-5553-51170                      | LITTER PICK-UP WAGES   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| SALARY & WAGES Totals:              |                        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CONTRACTUAL SERVICES                |                        |              |             |              |                |             |                |         |
| 101-5553-52150                      | RUBBISH DISPOSAL       | \$118,000.00 | \$0.00      | \$120,188.73 | (\$2,188.73)   | \$214.61    | (\$2,403.34)   | 102.04% |
| CONTRACTUAL SERVICES Totals:        |                        | \$118,000.00 | \$0.00      | \$120,188.73 | (\$2,188.73)   | \$214.61    | (\$2,403.34)   | 102.04% |
| CAPITAL                             |                        |              |             |              |                |             |                |         |
| 101-5553-55110                      | EQUIPMENT              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CAPITAL Totals:                     |                        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| RUBBISH DISP/LITTER PICK-UP Totals: |                        | \$118,000.00 | \$0.00      | \$120,188.73 | (\$2,188.73)   | \$214.61    | (\$2,403.34)   | 102.04% |
| COUNCIL CLERK                       |                        |              |             |              |                |             |                |         |
| SALARY & WAGES                      |                        |              |             |              |                |             |                |         |
| 101-7700-51110                      | COUNCIL CLERK WAGES    | \$49,168.00  | \$1,615.39  | \$57,042.43  | (\$7,874.43)   | \$0.00      | (\$7,874.43)   | 116.02% |
| 101-7700-51111                      | OVERTIME               | \$350.00     | \$0.00      | \$181.73     | \$168.27       | \$0.00      | \$168.27       | 51.92%  |
| 101-7700-51120                      | COUNCIL CLERK PERS     | \$6,420.00   | \$0.00      | \$4,860.80   | \$1,559.20     | \$0.00      | \$1,559.20     | 75.71%  |
| 101-7700-51140                      | COUNCIL CLERK MEDICAR  | \$764.00     | \$0.00      | \$802.69     | (\$38.69)      | \$0.00      | (\$38.69)      | 105.06% |
| SALARY & WAGES Totals:              |                        | \$56,702.00  | \$1,615.39  | \$62,887.65  | (\$6,185.65)   | \$0.00      | (\$6,185.65)   | 110.91% |
| CONTRACTUAL SERVICES                |                        |              |             |              |                |             |                |         |
| 101-7700-52130                      | PROFESSIONAL DUES      | \$400.00     | \$0.00      | \$0.00       | \$400.00       | \$0.00      | \$400.00       | 0.00%   |
| 101-7700-52160                      | CONFERENCE & EDUCATIO  | \$800.00     | \$0.00      | \$0.00       | \$800.00       | \$0.00      | \$800.00       | 0.00%   |
| CONTRACTUAL SERVICES Totals:        |                        | \$1,200.00   | \$0.00      | \$0.00       | \$1,200.00     | \$0.00      | \$1,200.00     | 0.00%   |
| MATERIAL & SUPPLIES                 |                        |              |             |              |                |             |                |         |
| 101-7700-53130                      | TRAVEL AND TRANSPORTA  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| MATERIAL & SUPPLIES Totals:         |                        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| COUNCIL CLERK Totals:               |                        | \$57,902.00  | \$1,615.39  | \$62,887.65  | (\$4,985.65)   | \$0.00      | (\$4,985.65)   | 108.61% |
| COUNCIL                             |                        |              |             |              |                |             |                |         |
| SALARY & WAGES                      |                        |              |             |              |                |             |                |         |
| 101-7701-51110                      | COUNCIL WAGES          | \$78,013.68  | \$1,500.00  | \$67,018.00  | \$10,995.68    | \$0.00      | \$10,995.68    | 85.91%  |
| 101-7701-51120                      | COUNCIL P.E.R.S.       | \$10,921.91  | \$0.00      | \$10,073.84  | \$848.07       | \$0.00      | \$848.07       | 92.24%  |
| 101-7701-51140                      | COUNCIL MEDICARE       | \$1,400.00   | \$0.00      | \$950.16     | \$449.84       | \$0.00      | \$449.84       | 67.87%  |
| 101-7701-51150                      | ADMIN ASSISTANT ( YOUT | \$8,000.00   | \$0.00      | \$0.00       | \$8,000.00     | \$0.00      | \$8,000.00     | 0.00%   |
| SALARY & WAGES Totals:              |                        | \$98,335.59  | \$1,500.00  | \$78,042.00  | \$20,293.59    | \$0.00      | \$20,293.59    | 79.36%  |
| CONTRACTUAL SERVICES                |                        |              |             |              |                |             |                |         |
| 101-7701-52110                      | PRINTING AND REPRODUC  | \$3,200.00   | \$0.00      | \$122.22     | \$3,077.78     | \$0.00      | \$3,077.78     | 3.82%   |
| 101-7701-52130                      | PROFESSIONAL DUES & FE | \$3,500.00   | \$0.00      | \$1,801.00   | \$1,699.00     | \$0.00      | \$1,699.00     | 51.46%  |
| 101-7701-52140                      | COUNCIL SPECIAL EVENTS | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7701-52150                      | MISC. CONTRACTUAL SVC  | \$5,000.00   | \$0.00      | \$1,375.00   | \$3,625.00     | \$718.75    | \$2,906.25     | 41.88%  |
| 101-7701-52160                      | CONFERENCE & EDUCATIO  | \$9,500.00   | \$0.00      | \$1,680.00   | \$7,820.00     | \$0.00      | \$7,820.00     | 17.68%  |
| 101-7701-52190                      | YOUTH COUNCIL          | \$4,450.00   | \$0.00      | \$0.00       | \$4,450.00     | \$0.00      | \$4,450.00     | 0.00%   |
| CONTRACTUAL SERVICES Totals:        |                        | \$25,650.00  | \$0.00      | \$4,978.22   | \$20,671.78    | \$718.75    | \$19,953.03    | 22.21%  |
| MATERIAL & SUPPLIES                 |                        |              |             |              |                |             |                |         |
| 101-7701-53130                      | TRAVEL AND TRANSPORTA  | \$31,000.00  | \$0.00      | \$1,008.31   | \$29,991.69    | \$0.00      | \$29,991.69    | 3.25%   |
| 101-7701-53150                      | OFFICE SUPPLIES        | \$800.00     | \$0.00      | \$441.95     | \$358.05       | \$67.81     | \$290.24       | 63.72%  |

# Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 101-7701-53170       | POSTAGE                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | MATERIAL & SUPPLIES Totals:  | \$31,800.00  | \$0.00      | \$1,450.26   | \$30,349.74    | \$67.81     | \$30,281.93    | 4.77%  |
| OTHER EXPENSES       |                              |              |             |              |                |             |                |        |
| 101-7701-54110       | OTHER EXPENSES               | \$2,000.00   | \$0.00      | \$105.26     | \$1,894.74     | \$0.00      | \$1,894.74     | 5.26%  |
|                      | OTHER EXPENSES Totals:       | \$2,000.00   | \$0.00      | \$105.26     | \$1,894.74     | \$0.00      | \$1,894.74     | 5.26%  |
| CAPITAL              |                              |              |             |              |                |             |                |        |
| 101-7701-55110       | EQUIPMENT                    | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%  |
|                      | CAPITAL Totals:              | \$2,000.00   | \$0.00      | \$0.00       | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%  |
| ADVANCES OUT         |                              |              |             |              |                |             |                |        |
| 101-7701-57150       | LEGAL ADS                    | \$7,375.42   | \$0.00      | \$4,065.40   | \$3,310.02     | \$500.00    | \$2,810.02     | 61.90% |
| 101-7701-57210       | RECORDS ARCHIVAL             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7701-57300       | CODIFICATION                 | \$9,000.00   | \$0.00      | \$5,044.23   | \$3,955.77     | \$0.00      | \$3,955.77     | 56.05% |
|                      | ADVANCES OUT Totals:         | \$16,375.42  | \$0.00      | \$9,109.63   | \$7,265.79     | \$500.00    | \$6,765.79     | 58.68% |
|                      | COUNCIL Totals:              | \$176,161.01 | \$1,500.00  | \$93,685.37  | \$82,475.64    | \$1,286.56  | \$81,189.08    | 53.91% |
| MAYOR                |                              |              |             |              |                |             |                |        |
| SALARY & WAGES       |                              |              |             |              |                |             |                |        |
| 101-7702-51110       | MAYOR'S DEPT. WAGES          | \$146,000.00 | \$5,571.27  | \$134,309.25 | \$11,690.75    | \$0.00      | \$11,690.75    | 91.99% |
| 101-7702-51111       | OVERTIME                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7702-51120       | MAYOR'S DEPT P.E.R.S.        | \$20,600.00  | \$0.00      | \$15,649.91  | \$4,950.09     | \$0.00      | \$4,950.09     | 75.97% |
| 101-7702-51140       | MAYOR'S MEDICARE             | \$2,200.00   | \$0.00      | \$1,865.58   | \$334.42       | \$0.00      | \$334.42       | 84.80% |
| 101-7702-51160       | MAYOR'S VISION AND LIFE      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | SALARY & WAGES Totals:       | \$168,800.00 | \$5,571.27  | \$151,824.74 | \$16,975.26    | \$0.00      | \$16,975.26    | 89.94% |
| CONTRACTUAL SERVICES |                              |              |             |              |                |             |                |        |
| 101-7702-52110       | PRINTING AND REPRODUC        | \$8,370.00   | \$0.00      | \$0.00       | \$8,370.00     | \$0.00      | \$8,370.00     | 0.00%  |
| 101-7702-52130       | PROFESSIONAL DUES & FE       | \$2,980.00   | \$0.00      | \$2,918.09   | \$61.91        | \$0.00      | \$61.91        | 97.92% |
| 101-7702-52150       | MISC. CONTRACTUAL SVC        | \$5,000.00   | \$0.00      | \$3,154.81   | \$1,845.19     | \$165.74    | \$1,679.45     | 66.41% |
| 101-7702-52153       | FAMILY ENRICHMENT            | \$30,700.00  | \$0.00      | \$10,116.18  | \$20,583.82    | \$9,500.00  | \$11,083.82    | 63.90% |
| 101-7702-52154       | EVENTS @ MT. ZION            | \$20,000.00  | \$0.00      | \$0.00       | \$20,000.00    | \$0.00      | \$20,000.00    | 0.00%  |
| 101-7702-52155       | HEALTHY OAKWOOD & GY         | \$5,000.00   | \$0.00      | \$30.52      | \$4,969.48     | \$0.00      | \$4,969.48     | 0.61%  |
| 101-7702-52160       | CONFERENCES & EDUCATI        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | CONTRACTUAL SERVICES Totals: | \$72,050.00  | \$0.00      | \$16,219.60  | \$55,830.40    | \$9,665.74  | \$46,164.66    | 35.93% |
| MATERIAL & SUPPLIES  |                              |              |             |              |                |             |                |        |
| 101-7702-53130       | TRAVEL AND TRANSPORTA        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7702-53140       | REPAIRS AND MAINTENAN        | \$500.00     | \$0.00      | \$318.67     | \$181.33       | \$0.00      | \$181.33       | 63.73% |
| 101-7702-53150       | OFFICE SUPPLIES              | \$1,600.00   | \$0.00      | \$1,031.01   | \$568.99       | \$0.00      | \$568.99       | 64.44% |
| 101-7702-53160       | OTHER SUPPLIES               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7702-53170       | POSTAGE                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7702-53180       | GASOLINE                     | \$2,200.00   | \$0.00      | \$2,044.73   | \$155.27       | \$0.00      | \$155.27       | 92.94% |
|                      | MATERIAL & SUPPLIES Totals:  | \$4,300.00   | \$0.00      | \$3,394.41   | \$905.59       | \$0.00      | \$905.59       | 78.94% |
| OTHER EXPENSES       |                              |              |             |              |                |             |                |        |
| 101-7702-54110       | OTHER EXPENSES               | \$1,700.00   | \$0.00      | \$0.00       | \$1,700.00     | \$0.00      | \$1,700.00     | 0.00%  |
|                      | OTHER EXPENSES Totals:       | \$1,700.00   | \$0.00      | \$0.00       | \$1,700.00     | \$0.00      | \$1,700.00     | 0.00%  |
| CAPITAL              |                              |              |             |              |                |             |                |        |
| 101-7702-55110       | EQUIPMENT                    | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
|                      | CAPITAL Totals:              | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%  |
| DEBT SERVICE         |                              |              |             |              |                |             |                |        |

# Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account              | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-7702-56000       | CONCERTS                     | \$15,000.00  | \$0.00      | \$15,000.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                      | DEBT SERVICE Totals:         | \$15,000.00  | \$0.00      | \$15,000.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                      | MAYOR Totals:                | \$262,350.00 | \$5,571.27  | \$186,438.75 | \$75,911.25    | \$9,665.74  | \$66,245.51    | 74.75%  |
| MAYOR'S COURT        |                              |              |             |              |                |             |                |         |
| SALARY & WAGES       |                              |              |             |              |                |             |                |         |
| 101-7703-51110       | MAYOR'S COURT WAGES          | \$99,000.00  | \$3,856.42  | \$92,554.08  | \$6,445.92     | \$0.00      | \$6,445.92     | 93.49%  |
| 101-7703-51111       | OVERTIME                     | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 101-7703-51120       | MAYOR'S CT P.E.R.S.          | \$13,500.00  | \$0.00      | \$10,839.02  | \$2,660.98     | \$0.00      | \$2,660.98     | 80.29%  |
| 101-7703-51140       | MAYOR'S CT MEDICARE          | \$1,500.00   | \$0.00      | \$1,284.69   | \$215.31       | \$0.00      | \$215.31       | 85.65%  |
| 101-7703-51160       | MAYOR'S CT VISION & LIFE     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | SALARY & WAGES Totals:       | \$114,500.00 | \$3,856.42  | \$104,677.79 | \$9,822.21     | \$0.00      | \$9,822.21     | 91.42%  |
| CONTRACTUAL SERVICES |                              |              |             |              |                |             |                |         |
| 101-7703-52110       | PRINTING AND REPRODUC        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7703-52130       | PROFESSIONAL DUES & FE       | \$125.00     | \$0.00      | \$0.00       | \$125.00       | \$0.00      | \$125.00       | 0.00%   |
| 101-7703-52150       | MISC. CONTRACTUAL SVC        | \$15,850.00  | \$0.00      | \$15,630.50  | \$219.50       | \$1,045.00  | (\$825.50)     | 105.21% |
| 101-7703-52151       | BEDFORD MUNICIPAL COU        | \$31,500.00  | \$0.00      | \$34,143.08  | (\$2,643.08)   | \$5,227.96  | (\$7,871.04)   | 124.99% |
| 101-7703-52152       | BEDFORD LEGAL FEES           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7703-52160       | CONFERENCE & EDUCATIO        | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 101-7703-52350       | BANK SERVICE CHARGES         | \$5,050.00   | \$0.00      | \$4,718.95   | \$331.05       | \$1,200.00  | (\$868.95)     | 117.21% |
|                      | CONTRACTUAL SERVICES Totals: | \$53,025.00  | \$0.00      | \$54,492.53  | (\$1,467.53)   | \$7,472.96  | (\$8,940.49)   | 116.86% |
| MATERIAL & SUPPLIES  |                              |              |             |              |                |             |                |         |
| 101-7703-53130       | TRAVEL AND TRANSPORTA        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7703-53150       | OFFICE SUPPLIES              | \$5,900.00   | \$0.00      | \$6,186.30   | (\$286.30)     | \$156.45    | (\$442.75)     | 107.50% |
| 101-7703-53170       | POSTAGE                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | MATERIAL & SUPPLIES Totals:  | \$5,900.00   | \$0.00      | \$6,186.30   | (\$286.30)     | \$156.45    | (\$442.75)     | 107.50% |
| OTHER EXPENSES       |                              |              |             |              |                |             |                |         |
| 101-7703-54110       | OTHER EXPENSES               | \$500.00     | \$0.00      | \$495.00     | \$5.00         | \$0.00      | \$5.00         | 99.00%  |
|                      | OTHER EXPENSES Totals:       | \$500.00     | \$0.00      | \$495.00     | \$5.00         | \$0.00      | \$5.00         | 99.00%  |
| CAPITAL              |                              |              |             |              |                |             |                |         |
| 101-7703-55110       | EQUIPMENT                    | \$300.00     | \$0.00      | \$0.00       | \$300.00       | \$69.79     | \$230.21       | 23.26%  |
|                      | CAPITAL Totals:              | \$300.00     | \$0.00      | \$0.00       | \$300.00       | \$69.79     | \$230.21       | 23.26%  |
| ADVANCES OUT         |                              |              |             |              |                |             |                |         |
| 101-7703-57210       | RECORDS ARCHIVAL             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | ADVANCES OUT Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | MAYOR'S COURT Totals:        | \$174,225.00 | \$3,856.42  | \$165,851.62 | \$8,373.38     | \$7,699.20  | \$674.18       | 99.61%  |
| FINANCE              |                              |              |             |              |                |             |                |         |
| SALARY & WAGES       |                              |              |             |              |                |             |                |         |
| 101-7704-51110       | FINANCE DEPT. WAGES          | \$216,000.00 | \$9,318.72  | \$218,209.69 | (\$2,209.69)   | \$0.00      | (\$2,209.69)   | 101.02% |
| 101-7704-51111       | OVERTIME                     | \$500.00     | \$0.00      | \$353.31     | \$146.69       | \$0.00      | \$146.69       | 70.66%  |
| 101-7704-51120       | FINANCE P.E.R.S.             | \$29,000.00  | \$0.00      | \$24,496.11  | \$4,503.89     | \$0.00      | \$4,503.89     | 84.47%  |
| 101-7704-51140       | FINANCE MEDICARE             | \$3,500.00   | \$0.00      | \$2,981.61   | \$518.39       | \$0.00      | \$518.39       | 85.19%  |
| 101-7704-51160       | FINANCE VISION AND LIFE      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | SALARY & WAGES Totals:       | \$249,000.00 | \$9,318.72  | \$246,040.72 | \$2,959.28     | \$0.00      | \$2,959.28     | 98.81%  |
| CONTRACTUAL SERVICES |                              |              |             |              |                |             |                |         |
| 101-7704-52110       | PRINTING AND REPRODUC        | \$1,950.00   | \$0.00      | \$1,935.22   | \$14.78        | \$315.99    | (\$301.21)     | 115.45% |
| 101-7704-52130       | PROFESSIONAL DUES & FE       | \$1,000.00   | \$0.00      | \$863.00     | \$137.00       | \$0.00      | \$137.00       | 86.30%  |

# Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account        | Description                  | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------|------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 101-7704-52150 | MISC. CONTRACTUAL SVC        | \$26,550.00  | \$0.00      | \$4,508.61   | \$22,041.39    | \$429.00    | \$21,612.39    | 18.60%  |
| 101-7704-52160 | CONFERENCE & EDUCATIO        | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
|                | CONTRACTUAL SERVICES Totals: | \$30,000.00  | \$0.00      | \$7,306.83   | \$22,693.17    | \$744.99    | \$21,948.18    | 26.84%  |
|                | MATERIAL & SUPPLIES          |              |             |              |                |             |                |         |
| 101-7704-53130 | TRAVEL AND TRANSPORTA        | \$500.00     | \$0.00      | \$44.50      | \$455.50       | \$0.00      | \$455.50       | 8.90%   |
| 101-7704-53140 | REPAIRS AND MAINTENAN        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7704-53150 | OFFICE SUPPLIES              | \$3,500.00   | \$0.00      | \$3,131.56   | \$368.44       | \$0.00      | \$368.44       | 89.47%  |
| 101-7704-53151 | VENDING MACHINE SUPPLI       | \$500.00     | \$0.00      | \$496.65     | \$3.35         | \$0.00      | \$3.35         | 99.33%  |
| 101-7704-53170 | POSTAGE                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | MATERIAL & SUPPLIES Totals:  | \$4,500.00   | \$0.00      | \$3,672.71   | \$827.29       | \$0.00      | \$827.29       | 81.62%  |
|                | OTHER EXPENSES               |              |             |              |                |             |                |         |
| 101-7704-54110 | OTHER EXPENSES               | \$200.00     | \$0.00      | \$0.00       | \$200.00       | \$0.00      | \$200.00       | 0.00%   |
|                | OTHER EXPENSES Totals:       | \$200.00     | \$0.00      | \$0.00       | \$200.00       | \$0.00      | \$200.00       | 0.00%   |
|                | CAPITAL                      |              |             |              |                |             |                |         |
| 101-7704-55110 | EQUIPMENT                    | \$700.00     | \$0.00      | \$200.00     | \$500.00       | \$0.00      | \$500.00       | 28.57%  |
|                | CAPITAL Totals:              | \$700.00     | \$0.00      | \$200.00     | \$500.00       | \$0.00      | \$500.00       | 28.57%  |
|                | ADVANCES OUT                 |              |             |              |                |             |                |         |
| 101-7704-57150 | LEGAL ADS                    | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| 101-7704-57210 | RECORDS ARCHIVAL             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | ADVANCES OUT Totals:         | \$500.00     | \$0.00      | \$0.00       | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
|                | FINANCE Totals:              | \$284,900.00 | \$9,318.72  | \$257,220.26 | \$27,679.74    | \$744.99    | \$26,934.75    | 90.55%  |
|                | LEGAL ADMINISTRATION         |              |             |              |                |             |                |         |
|                | SALARY & WAGES               |              |             |              |                |             |                |         |
| 101-7705-51110 | SALARY LAW PROSECUTIO        | \$51,000.00  | \$0.00      | \$42,500.00  | \$8,500.00     | \$0.00      | \$8,500.00     | 83.33%  |
| 101-7705-51120 | LEGAL P.E.R.S.               | \$7,600.00   | \$0.00      | \$6,545.00   | \$1,055.00     | \$0.00      | \$1,055.00     | 86.12%  |
| 101-7705-51140 | LEGAL MEDICARE/FICA          | \$800.00     | \$0.00      | \$616.30     | \$183.70       | \$0.00      | \$183.70       | 77.04%  |
|                | SALARY & WAGES Totals:       | \$59,400.00  | \$0.00      | \$49,661.30  | \$9,738.70     | \$0.00      | \$9,738.70     | 83.60%  |
|                | CONTRACTUAL SERVICES         |              |             |              |                |             |                |         |
| 101-7705-52150 | CIRINCIONE/ROSS-CRIMIN       | \$5,100.00   | \$0.00      | \$0.00       | \$5,100.00     | \$0.00      | \$5,100.00     | 0.00%   |
| 101-7705-52151 | CLIMER REG LEGAL DUTIE       | \$80,620.00  | \$0.00      | \$79,758.87  | \$861.13       | \$860.72    | \$0.41         | 100.00% |
| 101-7705-52152 | LEGAL FEES/CIVIL SERVIC      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7705-52153 | CLIMER LITIGATION-CAP \$1    | \$3,580.00   | \$0.00      | \$0.00       | \$3,580.00     | \$0.00      | \$3,580.00     | 0.00%   |
| 101-7705-52154 | LEGAL FEES/LABOR RELAT       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7705-52160 | MISC SPECIAL COUNSEL         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                | CONTRACTUAL SERVICES Totals: | \$89,300.00  | \$0.00      | \$79,758.87  | \$9,541.13     | \$860.72    | \$8,680.41     | 90.28%  |
|                | LEGAL ADMINISTRATION Totals: | \$148,700.00 | \$0.00      | \$129,420.17 | \$19,279.83    | \$860.72    | \$18,419.11    | 87.61%  |
|                | ENGINEER                     |              |             |              |                |             |                |         |
|                | SALARY & WAGES               |              |             |              |                |             |                |         |
| 101-7706-51110 | ENGINEER'S WAGES             | \$38,000.00  | \$1,307.69  | \$30,999.94  | \$7,000.06     | \$0.00      | \$7,000.06     | 81.58%  |
| 101-7706-51120 | ENGINEER'S P.E.R.S.          | \$4,300.00   | \$0.00      | \$3,701.06   | \$598.94       | \$0.00      | \$598.94       | 86.07%  |
| 101-7706-51140 | ENGINEER'S MEDICARE          | \$600.00     | \$0.00      | \$430.50     | \$169.50       | \$0.00      | \$169.50       | 71.75%  |
|                | SALARY & WAGES Totals:       | \$42,900.00  | \$1,307.69  | \$35,131.50  | \$7,768.50     | \$0.00      | \$7,768.50     | 81.89%  |
|                | CONTRACTUAL SERVICES         |              |             |              |                |             |                |         |
| 101-7706-52150 | MISC. CONTRACTUAL SVC        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7706-52160 | LAND USE PLAN                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7706-52170 | COUNTY PLANNER               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                          | Description             | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------------------|-------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| CONTRACTUAL SERVICES Totals:     |                         |             |             |             |                |             |                |         |
| ENGINEER Totals:                 |                         |             |             |             |                |             |                |         |
|                                  |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| PUBLIC LANDS & BUILDINGS         |                         | \$42,900.00 | \$1,307.69  | \$35,131.50 | \$7,768.50     | \$0.00      | \$7,768.50     | 81.89%  |
| SALARY & WAGES                   |                         |             |             |             |                |             |                |         |
| 101-7707-51110                   | PUBLIC LANDS & BLDGS. W | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7707-51120                   | PUBLIC LANDS & BLDG PE  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7707-51140                   | PUBLIC LANDS & BLDGS. M | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| SALARY & WAGES Totals:           |                         |             |             |             |                |             |                |         |
| CONTRACTUAL SERVICES             |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7707-52120                   | LEASES                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7707-52150                   | MISC. CONTRACTUAL SVC   | \$15,525.00 | \$0.00      | \$15,039.87 | \$485.13       | \$2,873.70  | (\$2,388.57)   | 115.39% |
| 101-7707-52220                   | TELEPHONE               | \$28,600.00 | \$0.00      | \$31,744.66 | (\$3,144.66)   | \$605.30    | (\$3,749.96)   | 113.11% |
| 101-7707-52230                   | ELECTRIC UTILITY        | \$23,950.00 | \$0.00      | \$25,067.08 | (\$1,117.08)   | \$213.07    | (\$1,330.15)   | 105.55% |
| 101-7707-52240                   | WATER & SEWER           | \$4,000.00  | \$0.00      | \$3,562.19  | \$437.81       | \$350.00    | \$87.81        | 97.80%  |
| 101-7707-52250                   | GAS UTILITY             | \$4,700.00  | \$0.00      | \$5,007.54  | (\$307.54)     | \$0.00      | (\$307.54)     | 106.54% |
| CONTRACTUAL SERVICES Totals:     |                         |             |             |             |                |             |                |         |
|                                  |                         | \$76,775.00 | \$0.00      | \$80,421.34 | (\$3,646.34)   | \$4,042.07  | (\$7,688.41)   | 110.01% |
| MATERIAL & SUPPLIES              |                         |             |             |             |                |             |                |         |
| 101-7707-53140                   | REPAIRS AND MAINTENAN   | \$1,100.00  | \$0.00      | \$1,053.69  | \$46.31        | \$0.00      | \$46.31        | 95.79%  |
| 101-7707-53142                   | REPAIRS & MAINT.-BLDG   | \$2,000.00  | \$0.00      | \$1,075.26  | \$924.74       | \$100.00    | \$824.74       | 58.76%  |
| 101-7707-53150                   | OFFICE SUPPLIES         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7707-53160                   | OTHER SUPPLIES          | \$2,425.00  | \$0.00      | \$2,874.36  | (\$449.36)     | \$0.00      | (\$449.36)     | 118.53% |
| MATERIAL & SUPPLIES Totals:      |                         |             |             |             |                |             |                |         |
|                                  |                         | \$5,525.00  | \$0.00      | \$5,003.31  | \$521.69       | \$100.00    | \$421.69       | 92.37%  |
| OTHER EXPENSES                   |                         |             |             |             |                |             |                |         |
| 101-7707-54110                   | OTHER EXPENSES          | \$3,500.00  | \$0.00      | \$3,499.94  | \$0.06         | \$0.00      | \$0.06         | 100.00% |
| OTHER EXPENSES Totals:           |                         |             |             |             |                |             |                |         |
|                                  |                         | \$3,500.00  | \$0.00      | \$3,499.94  | \$0.06         | \$0.00      | \$0.06         | 100.00% |
| CAPITAL                          |                         |             |             |             |                |             |                |         |
| 101-7707-55110                   | EQUIPMENT               | \$500.00    | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| CAPITAL Totals:                  |                         |             |             |             |                |             |                |         |
|                                  |                         | \$500.00    | \$0.00      | \$0.00      | \$500.00       | \$0.00      | \$500.00       | 0.00%   |
| OTHER USES                       |                         |             |             |             |                |             |                |         |
| 101-7707-59140                   | ARCH. FEES/TREE PLANTI  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7707-59150                   | VOLUNTEER TREE PLANTI   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7707-59160                   | TREE PRUNING            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| OTHER USES Totals:               |                         |             |             |             |                |             |                |         |
|                                  |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| PUBLIC LANDS & BUILDINGS Totals: |                         |             |             |             |                |             |                |         |
|                                  |                         | \$86,300.00 | \$0.00      | \$88,924.59 | (\$2,624.59)   | \$4,142.07  | (\$6,766.66)   | 107.84% |
| SENIOR VAN                       |                         |             |             |             |                |             |                |         |
| SALARY & WAGES                   |                         |             |             |             |                |             |                |         |
| 101-7708-51110                   | SENIOR VAN WAGES        | \$49,000.00 | \$1,361.54  | \$30,507.63 | \$18,492.37    | \$0.00      | \$18,492.37    | 62.26%  |
| 101-7708-51120                   | SENIOR VAN PERS         | \$6,600.00  | \$0.00      | \$3,465.62  | \$3,134.38     | \$0.00      | \$3,134.38     | 52.51%  |
| 101-7708-51140                   | SENIOR VAN MEDICARE     | \$900.00    | \$0.00      | \$422.61    | \$477.39       | \$0.00      | \$477.39       | 46.96%  |
| 101-7708-51200                   | SENIOR VAN OUTLAY       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| SALARY & WAGES Totals:           |                         |             |             |             |                |             |                |         |
|                                  |                         | \$56,500.00 | \$1,361.54  | \$34,395.86 | \$22,104.14    | \$0.00      | \$22,104.14    | 60.88%  |
| CONTRACTUAL SERVICES             |                         |             |             |             |                |             |                |         |
| 101-7708-52140                   | SENIOR VAN INSURANCE    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CONTRACTUAL SERVICES Totals:     |                         |             |             |             |                |             |                |         |
|                                  |                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| MATERIAL & SUPPLIES              |                         |             |             |             |                |             |                |         |
| 101-7708-53130                   | TRAVEL AND TRANSPORTA   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |

# Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account              | Description                  | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------|------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|--------|
| 101-7708-53140       | SENIOR VAN MAINT & REP       | \$3,250.00  | \$0.00      | \$2,072.31  | \$1,177.69     | \$96.41     | \$1,081.28     | 66.73% |
| 101-7708-53180       | SENIOR VAN GASOLINE          | \$6,000.00  | \$0.00      | \$5,794.07  | \$205.93       | \$0.00      | \$205.93       | 96.57% |
|                      | MATERIAL & SUPPLIES Totals:  | \$9,250.00  | \$0.00      | \$7,866.38  | \$1,383.62     | \$96.41     | \$1,287.21     | 86.08% |
| OTHER EXPENSES       |                              |             |             |             |                |             |                |        |
| 101-7708-54110       | SENIOR VAN OTHER EXPE        | \$850.00    | \$0.00      | \$676.02    | \$173.98       | \$93.96     | \$80.02        | 90.59% |
|                      | OTHER EXPENSES Totals:       | \$850.00    | \$0.00      | \$676.02    | \$173.98       | \$93.96     | \$80.02        | 90.59% |
|                      | SENIOR VAN Totals:           | \$66,600.00 | \$1,361.54  | \$42,938.26 | \$23,661.74    | \$190.37    | \$23,471.37    | 64.76% |
| CIVIL SERVICE        |                              |             |             |             |                |             |                |        |
| SALARY & WAGES       |                              |             |             |             |                |             |                |        |
| 101-7709-51110       | CIVIL SERVICE WAGES          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7709-51120       | CIVIL SERVICE P.E.R.S.       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7709-51140       | CIVIL SERVICE MEDICARE       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | SALARY & WAGES Totals:       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| CONTRACTUAL SERVICES |                              |             |             |             |                |             |                |        |
| 101-7709-52160       | SPECIAL LEGAL COUNCIL        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | CONTRACTUAL SERVICES Totals: | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| OTHER EXPENSES       |                              |             |             |             |                |             |                |        |
| 101-7709-54110       | OTHER EXPENSES               | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | OTHER EXPENSES Totals:       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| ADVANCES OUT         |                              |             |             |             |                |             |                |        |
| 101-7709-57150       | LEGAL ADS                    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | ADVANCES OUT Totals:         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | CIVIL SERVICE Totals:        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| BEDFORD SCHOOLS      |                              |             |             |             |                |             |                |        |
| SALARY & WAGES       |                              |             |             |             |                |             |                |        |
| 101-7710-51110       | SCHOLARSHIP WAGES            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7710-51120       | SCHOLARSHIP PERS             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7710-51140       | SCHOLARSHIP MEDICARE         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | SALARY & WAGES Totals:       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| OTHER USES           |                              |             |             |             |                |             |                |        |
| 101-7710-59160       | BEDFORD SCHOOLS              | \$85,000.00 | \$0.00      | \$0.00      | \$85,000.00    | \$0.00      | \$85,000.00    | 0.00%  |
| 101-7710-59170       | SCHOLARSHIP COMMITTE         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7710-59180       | TUTORIAL PROGRAM             | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                      | OTHER USES Totals:           | \$85,000.00 | \$0.00      | \$0.00      | \$85,000.00    | \$0.00      | \$85,000.00    | 0.00%  |
|                      | BEDFORD SCHOOLS Totals:      | \$85,000.00 | \$0.00      | \$0.00      | \$85,000.00    | \$0.00      | \$85,000.00    | 0.00%  |
| SUMMER EMPLOYMENT    |                              |             |             |             |                |             |                |        |
| SALARY & WAGES       |                              |             |             |             |                |             |                |        |
| 101-7711-51110       | WAGES/STUDENT ASSISTA        | \$2,000.00  | \$0.00      | \$0.00      | \$2,000.00     | \$0.00      | \$2,000.00     | 0.00%  |
| 101-7711-51111       | OVERTIME/STUDENT ASSI        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 101-7711-51120       | PERS/STUDENT ASSISTAN        | \$300.00    | \$0.00      | \$0.00      | \$300.00       | \$0.00      | \$300.00       | 0.00%  |
| 101-7711-51140       | MEDICARE/STUDENT ASSI        | \$100.00    | \$0.00      | \$0.00      | \$100.00       | \$0.00      | \$100.00       | 0.00%  |
|                      | SALARY & WAGES Totals:       | \$2,400.00  | \$0.00      | \$0.00      | \$2,400.00     | \$0.00      | \$2,400.00     | 0.00%  |
|                      | SUMMER EMPLOYMENT Totals:    | \$2,400.00  | \$0.00      | \$0.00      | \$2,400.00     | \$0.00      | \$2,400.00     | 0.00%  |
| BOARD OF COMMISSIONS |                              |             |             |             |                |             |                |        |
| SALARY & WAGES       |                              |             |             |             |                |             |                |        |
| 101-7754-51110       | BOARDS/RECORDER WAG          | \$12,000.00 | \$0.00      | \$7,722.42  | \$4,277.58     | \$0.00      | \$4,277.58     | 64.35% |

# Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                        | Description                  | Budget         | MTD Expense | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------------|------------------------------|----------------|-------------|----------------|----------------|-------------|----------------|---------|
| 101-7754-51120                 | BDS/COMMISSIONS PERS         | \$500.00       | \$0.00      | \$338.65       | \$161.35       | \$0.00      | \$161.35       | 67.73%  |
| 101-7754-51140                 | BDS/COMMISSIONS MEDIC        | \$700.00       | \$0.00      | \$412.67       | \$287.33       | \$0.00      | \$287.33       | 58.95%  |
|                                | SALARY & WAGES Totals:       | \$13,200.00    | \$0.00      | \$8,473.74     | \$4,726.26     | \$0.00      | \$4,726.26     | 64.20%  |
| CONTRACTUAL SERVICES           |                              |                |             |                |                |             |                |         |
| 101-7754-52110                 | PRINTING AND REPRODUC        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7754-52150                 | MISC. CONTRACTUAL SVC        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7754-52151                 | LEGAL FEES                   | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7754-52160                 | CONFERENCE & EDUCATIO        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                | CONTRACTUAL SERVICES Totals: | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| MATERIAL & SUPPLIES            |                              |                |             |                |                |             |                |         |
| 101-7754-53130                 | TRAVEL & TRANSPORTATI        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7754-53150                 | OFFICE SUPPLIES              | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7754-53160                 | OTHER SUPPLIES               | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                | MATERIAL & SUPPLIES Totals:  | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| OTHER EXPENSES                 |                              |                |             |                |                |             |                |         |
| 101-7754-54110                 | OTHER EXPENSES               | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                | OTHER EXPENSES Totals:       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| ADVANCES OUT                   |                              |                |             |                |                |             |                |         |
| 101-7754-57150                 | LEGAL ADS                    | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                | ADVANCES OUT Totals:         | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                                | BOARD OF COMMISSIONS Totals: | \$13,200.00    | \$0.00      | \$8,473.74     | \$4,726.26     | \$0.00      | \$4,726.26     | 64.20%  |
| ADMINISTRATIVE/HEALTH BENEFITS |                              |                |             |                |                |             |                |         |
| SALARY & WAGES                 |                              |                |             |                |                |             |                |         |
| 101-7799-51130                 | WKS COMP (ALL DEPTS.)        | \$69,000.00    | \$0.00      | \$73,780.29    | (\$4,780.29)   | \$250.00    | (\$5,030.29)   | 107.29% |
| 101-7799-51150                 | HEALTH BENEFIT (CLAIMS)      | \$753,140.00   | \$0.00      | \$877,950.93   | (\$124,810.93) | \$0.00      | (\$124,810.93) | 116.57% |
| 101-7799-51151                 | HEALTH BENEFITS (PREMI       | \$263,138.00   | \$29,009.96 | \$332,101.94   | (\$68,963.94)  | \$0.00      | (\$68,963.94)  | 126.21% |
| 101-7799-51152                 | STOPLOSS CLAIMS/HEALT        | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7799-51160                 | VISION AND LIFE (ALL DEP     | \$9,050.00     | \$0.00      | \$8,353.46     | \$696.54       | \$0.00      | \$696.54       | 92.30%  |
|                                | SALARY & WAGES Totals:       | \$1,094,328.00 | \$29,009.96 | \$1,292,186.62 | (\$197,858.62) | \$250.00    | (\$198,108.62) | 118.10% |
| CONTRACTUAL SERVICES           |                              |                |             |                |                |             |                |         |
| 101-7799-52140                 | INSURANCE COVERAGE           | \$104,000.00   | \$0.00      | \$104,202.00   | (\$202.00)     | \$0.00      | (\$202.00)     | 100.19% |
| 101-7799-52150                 | MISC. CONTRACTUAL SER        | \$147,994.56   | \$0.00      | \$148,619.79   | (\$625.23)     | \$4,109.04  | (\$4,734.27)   | 103.20% |
| 101-7799-52151                 | DISPATCH/PRISONER CAR        | \$25.00        | \$0.00      | \$7.89         | \$17.11        | \$0.00      | \$17.11        | 31.56%  |
| 101-7799-52152                 | SHRED-IT-DAY                 | \$2,246.00     | \$0.00      | \$2,245.10     | \$0.90         | \$0.00      | \$0.90         | 99.96%  |
| 101-7799-52190                 | AUDIT FEES                   | \$5,150.00     | \$0.00      | \$4,161.50     | \$988.50       | \$0.00      | \$988.50       | 80.81%  |
| 101-7799-52200                 | CTY. AUD. & TREA FEES/LA     | \$9,160.00     | \$0.00      | \$9,078.31     | \$81.69        | \$0.00      | \$81.69        | 99.11%  |
| 101-7799-52201                 | DTAC EXPENSES                | \$4,075.00     | \$0.00      | \$4,070.09     | \$4.91         | \$0.00      | \$4.91         | 99.88%  |
| 101-7799-52300                 | COUNTY HEALTH EXPENS         | \$20,000.00    | \$0.00      | \$19,985.15    | \$14.85        | \$0.00      | \$14.85        | 99.93%  |
| 101-7799-52310                 | ELECTION EXPENSES            | \$2,000.00     | \$0.00      | \$1,617.37     | \$382.63       | \$0.00      | \$382.63       | 80.87%  |
| 101-7799-52320                 | STATE UNEMPLOYMENT           | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7799-52330                 | INDUSTRIAL ADVISORS BU       | \$0.00         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 101-7799-52340                 | R.I.T.A. CHARGES             | \$174,000.00   | \$11,373.87 | \$199,816.32   | (\$25,816.32)  | \$0.00      | (\$25,816.32)  | 114.84% |
| 101-7799-52350                 | BANK SERVICE CHARGES         | \$16,100.00    | \$74.85     | \$16,383.68    | (\$283.68)     | \$96.05     | (\$379.73)     | 102.36% |
| 101-7799-52360                 | DO NOT USE CARES ACT C       | \$9,710.68     | \$0.00      | \$0.00         | \$9,710.68     | \$0.00      | \$9,710.68     | 0.00%   |
| 101-7799-52400                 | R.I.T.A. COURT COSTS         | \$5,075.00     | \$0.00      | \$2,621.75     | \$2,453.25     | \$0.00      | \$2,453.25     | 51.66%  |
|                                | CONTRACTUAL SERVICES Totals: | \$499,536.24   | \$11,448.72 | \$512,808.95   | (\$13,272.71)  | \$4,205.09  | (\$17,477.80)  | 103.50% |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                         | Description                                   | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance        | Encumbrance            | Unenc. Balance        | % Used        |
|---------------------------------|-----------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|
| <b>MATERIAL &amp; SUPPLIES</b>  |                                               |                       |                     |                       |                       |                        |                       |               |
| 101-7799-53150                  | OFFICE SUPPLIES                               | \$8,460.00            | \$0.00              | \$4,679.74            | \$3,780.26            | \$1,147.89             | \$2,632.37            | 68.88%        |
| 101-7799-53170                  | POSTAGE                                       | \$7,000.00            | \$0.00              | \$6,380.34            | \$619.66              | \$500.00               | \$119.66              | 98.29%        |
|                                 | <b>MATERIAL &amp; SUPPLIES Totals:</b>        | \$15,460.00           | \$0.00              | \$11,060.08           | \$4,399.92            | \$1,647.89             | \$2,752.03            | 82.20%        |
| <b>ADVANCES OUT</b>             |                                               |                       |                     |                       |                       |                        |                       |               |
| 101-7799-57130                  | ANNUAL FESTIVAL                               | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7799-57140                  | VILLAGE PROMOTIONAL                           | \$12,025.00           | \$0.00              | \$11,958.21           | \$66.79               | \$55.00                | \$11.79               | 99.90%        |
| 101-7799-57150                  | LEGAL ADS                                     | \$1,000.00            | \$0.00              | \$0.00                | \$1,000.00            | \$0.00                 | \$1,000.00            | 0.00%         |
| 101-7799-57160                  | BEDFORD HTS/ MACEDONI                         | \$3,890.00            | \$0.00              | \$4,107.50            | (\$217.50)            | \$0.00                 | (\$217.50)            | 105.59%       |
| 101-7799-57161                  | EXTERIOR MAINTENANCE                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7799-57170                  | TREE REMOVAL                                  | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7799-57220                  | DATA STORAGE (ALL DEPT                        | \$21,450.00           | \$0.00              | \$18,826.78           | \$2,623.22            | \$3,800.00             | (\$1,176.78)          | 105.49%       |
|                                 | <b>ADVANCES OUT Totals:</b>                   | \$38,365.00           | \$0.00              | \$34,892.49           | \$3,472.51            | \$3,855.00             | (\$382.49)            | 101.00%       |
| <b>OTHER USES</b>               |                                               |                       |                     |                       |                       |                        |                       |               |
| 101-7799-59110                  | CONTINGENCIES                                 | \$3,000.00            | \$0.00              | \$2,226.11            | \$773.89              | \$54.71                | \$719.18              | 76.03%        |
| 101-7799-59115                  | ECONOMIC DEVELOPEMEN                          | \$5,957.00            | \$0.00              | \$7,007.00            | (\$1,050.00)          | \$0.00                 | (\$1,050.00)          | 117.63%       |
| 101-7799-59116                  | ECONOMIC JOB CREATION                         | \$129,768.00          | \$0.00              | \$128,459.60          | \$1,308.40            | \$0.00                 | \$1,308.40            | 98.99%        |
| 101-7799-59117                  | MT. ZION/FINE ARTS CENT                       | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7799-59120                  | REFUNDS AND REIMBURS                          | \$6,000.00            | \$0.00              | \$4,252.00            | \$1,748.00            | \$0.00                 | \$1,748.00            | 70.87%        |
| 101-7799-59130                  | EXTERIOR MAINTENANCE                          | \$250.00              | \$0.00              | \$0.00                | \$250.00              | \$0.00                 | \$250.00              | 0.00%         |
| 101-7799-59140                  | ARCH. FEES/TREE PLANT                         | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7799-59150                  | VOLUNTEER TREE PLANT                          | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7799-59170                  | LABOR RELATIONS                               | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                                 | <b>OTHER USES Totals:</b>                     | \$144,975.00          | \$0.00              | \$141,944.71          | \$3,030.29            | \$54.71                | \$2,975.58            | 97.95%        |
|                                 | <b>ADMINISTRATIVE/HEALTH BENEFITS Totals:</b> | \$1,792,664.24        | \$40,458.68         | \$1,992,892.85        | (\$200,228.61)        | \$10,012.69            | (\$210,241.30)        | 111.73%       |
| <b>TRANSFERS</b>                |                                               |                       |                     |                       |                       |                        |                       |               |
| <b>ADVANCES OUT</b>             |                                               |                       |                     |                       |                       |                        |                       |               |
| 101-7899-57110                  | ADVANCES OUT                                  | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                                 | <b>ADVANCES OUT Totals:</b>                   | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| <b>TRANSFERS/REIMBURSEMENTS</b> |                                               |                       |                     |                       |                       |                        |                       |               |
| 101-7899-58000                  | TRANSFER OUT-BOND RET                         | \$150,000.00          | \$0.00              | \$0.00                | \$150,000.00          | \$0.00                 | \$150,000.00          | 0.00%         |
| 101-7899-58050                  | TRANSFER OUT-POLICE PE                        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7899-58060                  | TRANSFERS OUT-SENIOR                          | \$100,000.00          | \$35,000.00         | \$65,000.00           | \$35,000.00           | \$0.00                 | \$35,000.00           | 65.00%        |
| 101-7899-58100                  | TRANSFER OUT-RECREATI                         | \$100,000.00          | \$0.00              | \$32,000.00           | \$68,000.00           | \$0.00                 | \$68,000.00           | 32.00%        |
| 101-7899-58110                  | TRANSFER OUT-SPEC ASS                         | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7899-58112                  | TRANSFER OUT - SCMR                           | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
| 101-7899-58113                  | TRANSFER OUT/PERMANE                          | \$225,000.00          | \$0.00              | \$0.00                | \$225,000.00          | \$0.00                 | \$225,000.00          | 0.00%         |
| 101-7899-58114                  | TRANSFER OUT/GENERAL                          | \$0.00                | \$0.00              | \$70,000.00           | (\$70,000.00)         | \$0.00                 | (\$70,000.00)         | N/A           |
| 101-7899-58120                  | TRANSFER OUT - HOLIDAY                        | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | N/A           |
|                                 | <b>TRANSFERS/REIMBURSEMENTS Totals:</b>       | \$575,000.00          | \$105,000.00        | \$167,000.00          | \$408,000.00          | \$0.00                 | \$408,000.00          | 29.04%        |
|                                 | <b>TRANSFERS Totals:</b>                      | \$575,000.00          | \$105,000.00        | \$167,000.00          | \$408,000.00          | \$0.00                 | \$408,000.00          | 29.04%        |
| <b>101 Total:</b>               |                                               | <b>\$9,497,160.12</b> | <b>\$326,735.69</b> | <b>\$8,124,911.57</b> | <b>\$1,372,248.55</b> | <b>\$98,715.09</b>     | <b>\$1,273,533.46</b> | <b>86.59%</b> |
| <b>201</b>                      | <b>SCMR FUND</b>                              |                       |                     |                       |                       | <b>Target Percent:</b> | <b>100.00%</b>        |               |

SCM &amp; R

SALARY &amp; WAGES

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## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account        | Description                      | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|----------------|----------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| 201-6602-51110 | SCMR WAGES                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-6602-51120 | SCMR PERS                        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-6602-51140 | SCMR MEDICARE                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | SALARY & WAGES Totals:           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | CONTRACTUAL SERVICES             |              |             |              |                |                 |                |        |
| 201-6602-52120 | LEASES                           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-6602-52150 | MISC. CONTRACTUAL SVC            | \$648,437.23 | \$0.00      | \$502,752.13 | \$145,685.10   | \$6,789.27      | \$138,895.83   | 78.58% |
| 201-6602-52152 | ENGINEER FEES                    | \$152,500.00 | \$0.00      | \$119,925.50 | \$32,574.50    | \$3,500.00      | \$29,074.50    | 80.93% |
| 201-6602-52156 | RICHMOND RD/BIKEWAY S            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-6602-52157 | BROAD OAKS PROJECT               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-6602-52160 | DIVISION STREET PROJEC           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-6602-52161 | OPWC PAYMENT                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-6602-52230 | ELECTRIC UTILITY                 | \$5,000.00   | \$0.00      | \$3,606.66   | \$1,393.34     | \$100.00        | \$1,293.34     | 74.13% |
|                | CONTRACTUAL SERVICES Totals:     | \$805,937.23 | \$0.00      | \$626,284.29 | \$179,652.94   | \$10,389.27     | \$169,263.67   | 79.00% |
|                | MATERIAL & SUPPLIES              |              |             |              |                |                 |                |        |
| 201-6602-53140 | REPAIRS AND MAINTENAN            | \$30,000.00  | \$0.00      | \$22,046.09  | \$7,953.91     | \$7,482.57      | \$471.34       | 98.43% |
| 201-6602-53180 | GAS AND OIL                      | \$16,000.00  | \$0.00      | \$13,735.92  | \$2,264.08     | \$500.00        | \$1,764.08     | 88.97% |
|                | MATERIAL & SUPPLIES Totals:      | \$46,000.00  | \$0.00      | \$35,782.01  | \$10,217.99    | \$7,982.57      | \$2,235.42     | 95.14% |
|                | OTHER EXPENSES                   |              |             |              |                |                 |                |        |
| 201-6602-54090 | ICE AND SNOW REMOVAL             | \$60,000.00  | \$0.00      | \$28,568.71  | \$31,431.29    | \$3,004.21      | \$28,427.08    | 52.62% |
| 201-6602-54110 | OTHER EXPENSES                   | \$1,500.00   | \$0.00      | \$640.30     | \$859.70       | \$163.03        | \$696.67       | 53.56% |
|                | OTHER EXPENSES Totals:           | \$61,500.00  | \$0.00      | \$29,209.01  | \$32,290.99    | \$3,167.24      | \$29,123.75    | 52.64% |
|                | CAPITAL                          |              |             |              |                |                 |                |        |
| 201-6602-55110 | EQUIPMENT                        | \$5,950.00   | \$0.00      | \$5,936.29   | \$13.71        | \$0.00          | \$13.71        | 99.77% |
|                | CAPITAL Totals:                  | \$5,950.00   | \$0.00      | \$5,936.29   | \$13.71        | \$0.00          | \$13.71        | 99.77% |
|                | TRANSFERS/REIMBURSEMENTS         |              |             |              |                |                 |                |        |
| 201-6602-58150 | NOTE PAYMENT                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | TRANSFERS/REIMBURSEMENTS Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | SCM & R Totals:                  | \$919,387.23 | \$0.00      | \$697,211.60 | \$222,175.63   | \$21,539.08     | \$200,636.55   | 78.18% |
|                | TRANSFERS                        |              |             |              |                |                 |                |        |
|                | ADVANCES OUT                     |              |             |              |                |                 |                |        |
| 201-7899-57110 | ADVANCES OUT                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | ADVANCES OUT Totals:             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | TRANSFERS/REIMBURSEMENTS         |              |             |              |                |                 |                |        |
| 201-7899-58000 | TRANSFER OUT-BOND RET            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201-7899-58110 | TRANSFERS OUT                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | TRANSFERS/REIMBURSEMENTS Totals: | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | TRANSFERS Totals:                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 201 Total:     |                                  | \$919,387.23 | \$0.00      | \$697,211.60 | \$222,175.63   | \$21,539.08     | \$200,636.55   | 78.18% |
| 202            |                                  |              |             |              |                |                 |                |        |
|                | PERMISSIVE AUTO FUND             |              |             |              |                |                 |                |        |
|                |                                  |              |             |              |                | Target Percent: | 100.00%        |        |
|                | SCM & R                          |              |             |              |                |                 |                |        |
|                | CONTRACTUAL SERVICES             |              |             |              |                |                 |                |        |
| 202-6602-52150 | MISC. CONTRACTUAL SVC            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | CONTRACTUAL SERVICES Totals:     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                | MATERIAL & SUPPLIES              |              |             |              |                |                 |                |        |

# Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                  | Description                      | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|--------------------------|----------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|---------|
| 202-6602-53140           | REPAIRS AND MAINTENAN            | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 202-6602-53160           | OTHER SUPPLIES                   | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 202-6602-53180           | GASOLINE                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                          | MATERIAL & SUPPLIES Totals:      | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                          | SCM & R Totals:                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| TRANSFERS                |                                  |             |             |             |                |             |                |         |
| TRANSFERS/REIMBURSEMENTS |                                  |             |             |             |                |             |                |         |
| 202-7899-58150           | TRANSFERS - OUT/SCMR             | \$45,000.00 | \$0.00      | \$0.00      | \$45,000.00    | \$0.00      | \$45,000.00    | 0.00%   |
|                          | TRANSFERS/REIMBURSEMENTS Totals: | \$45,000.00 | \$0.00      | \$0.00      | \$45,000.00    | \$0.00      | \$45,000.00    | 0.00%   |
|                          | TRANSFERS Totals:                | \$45,000.00 | \$0.00      | \$0.00      | \$45,000.00    | \$0.00      | \$45,000.00    | 0.00%   |
| 202 Total:               |                                  | \$45,000.00 | \$0.00      | \$0.00      | \$45,000.00    | \$0.00      | \$45,000.00    | 0.00%   |
| 203 STATE HWY. FUND      |                                  |             |             |             |                |             |                |         |
| TRANSFERS                |                                  |             |             |             |                |             |                |         |
| TRANSFERS/REIMBURSEMENTS |                                  |             |             |             |                |             |                |         |
| 203-7899-58100           | TRANSFER-OUT                     | \$40,000.00 | \$0.00      | \$0.00      | \$40,000.00    | \$0.00      | \$40,000.00    | 0.00%   |
| 203-7899-58150           | TRANSFER OUT - SCMR              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                          | TRANSFERS/REIMBURSEMENTS Totals: | \$40,000.00 | \$0.00      | \$0.00      | \$40,000.00    | \$0.00      | \$40,000.00    | 0.00%   |
|                          | TRANSFERS Totals:                | \$40,000.00 | \$0.00      | \$0.00      | \$40,000.00    | \$0.00      | \$40,000.00    | 0.00%   |
| 203 Total:               |                                  | \$40,000.00 | \$0.00      | \$0.00      | \$40,000.00    | \$0.00      | \$40,000.00    | 0.00%   |
| 204 RECREATION FUND      |                                  |             |             |             |                |             |                |         |
| RECREATION               |                                  |             |             |             |                |             |                |         |
| SALARY & WAGES           |                                  |             |             |             |                |             |                |         |
| 204-3341-51110           | RECREATION DEPT. WAGE            | \$44,650.00 | \$0.00      | \$44,931.30 | (\$281.30)     | \$0.00      | (\$281.30)     | 100.63% |
| 204-3341-51111           | OVERTIME                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 204-3341-51120           | RECREATION P.E.R.S.              | \$6,300.00  | \$0.00      | \$5,669.30  | \$630.70       | \$0.00      | \$630.70       | 89.99%  |
| 204-3341-51140           | RECREATION MEDICARE              | \$1,200.00  | \$0.00      | \$611.09    | \$588.91       | \$0.00      | \$588.91       | 50.92%  |
|                          | SALARY & WAGES Totals:           | \$52,150.00 | \$0.00      | \$51,211.69 | \$938.31       | \$0.00      | \$938.31       | 98.20%  |
| CONTRACTUAL SERVICES     |                                  |             |             |             |                |             |                |         |
| 204-3341-52110           | PRINTING                         | \$100.00    | \$0.00      | \$0.00      | \$100.00       | \$0.00      | \$100.00       | 0.00%   |
| 204-3341-52120           | POSTAGE                          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 204-3341-52144           | FITNESS INSTRUCTORS FEE          | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 204-3341-52150           | MISC. CONTRACTUAL SVC            | \$3,200.00  | \$0.00      | \$3,118.23  | \$81.77        | \$0.00      | \$81.77        | 97.44%  |
| 204-3341-52154           | CAMP TRANSPORTATION              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 204-3341-52156           | FAMILY ENRICHMENT                | \$14,835.00 | \$0.00      | \$14,691.31 | \$143.69       | \$453.01    | (\$309.32)     | 102.09% |
| 204-3341-52157           | FITNESS INSTRUCTORS              | \$13,235.00 | \$0.00      | \$12,180.00 | \$1,055.00     | \$1,055.00  | \$0.00         | 100.00% |
| 204-3341-52168           | CUYAHOGA DD GRANT                | \$5,000.00  | \$0.00      | \$4,500.56  | \$499.44       | \$329.76    | \$169.68       | 96.61%  |
| 204-3341-52180           | CELL PHONE                       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 204-3341-52240           | WATER & SEWER (PARK)             | \$500.00    | \$0.00      | \$262.22    | \$237.78       | \$50.00     | \$187.78       | 62.44%  |
|                          | CONTRACTUAL SERVICES Totals:     | \$36,870.00 | \$0.00      | \$34,752.32 | \$2,117.68     | \$1,887.77  | \$229.91       | 99.38%  |
| MATERIAL & SUPPLIES      |                                  |             |             |             |                |             |                |         |
| 204-3341-53140           | REPAIRS & MAINTENANCE            | \$400.00    | \$0.00      | \$248.03    | \$151.97       | \$0.00      | \$151.97       | 62.01%  |
| 204-3341-53150           | OFFICE SUPPLIES                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 204-3341-53180           | GASOLINE                         | \$100.00    | \$0.00      | \$41.29     | \$58.71        | \$0.00      | \$58.71        | 41.29%  |

Target Percent: 100.00%

Target Percent: 100.00%

# Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                          | Description              | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|----------------------------------|--------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| MATERIAL & SUPPLIES Totals:      |                          | \$500.00     | \$0.00      | \$289.32     | \$210.68       | \$0.00          | \$210.68       | 57.86% |
| OTHER EXPENSES                   |                          |              |             |              |                |                 |                |        |
| 204-3341-54110                   | OTHER EXPENSES           | \$650.00     | \$0.00      | \$0.00       | \$650.00       | \$0.00          | \$650.00       | 0.00%  |
| OTHER EXPENSES Totals:           |                          | \$650.00     | \$0.00      | \$0.00       | \$650.00       | \$0.00          | \$650.00       | 0.00%  |
| CAPITAL                          |                          |              |             |              |                |                 |                |        |
| 204-3341-55110                   | EQUIPMENT                | \$720.00     | \$0.00      | \$716.82     | \$3.18         | \$0.00          | \$3.18         | 99.56% |
| CAPITAL Totals:                  |                          | \$720.00     | \$0.00      | \$716.82     | \$3.18         | \$0.00          | \$3.18         | 99.56% |
| OTHER USES                       |                          |              |             |              |                |                 |                |        |
| 204-3341-59110                   | REFUNDS                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| OTHER USES Totals:               |                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| RECREATION Totals:               |                          | \$90,890.00  | \$0.00      | \$86,970.15  | \$3,919.85     | \$1,887.77      | \$2,032.08     | 97.76% |
| SUMMER CAMP                      |                          |              |             |              |                |                 |                |        |
| CONTRACTUAL SERVICES             |                          |              |             |              |                |                 |                |        |
| 204-3342-52155                   | SUMMER CAMP              | \$192,980.00 | \$0.00      | \$61,821.71  | \$131,158.29   | \$0.00          | \$131,158.29   | 32.04% |
| 204-3342-52161                   | FIELD TRIPS              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 204-3342-52162                   | TUESDAY WORK SHOPS (FI   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 204-3342-52163                   | INSTRUCTORS -EDUCATIO    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 204-3342-52164                   | WORKSHOPS & ACTIVITIES   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 204-3342-52165                   | CAMP COUNSELOR WAGE      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 204-3342-52166                   | ADMIN & ACTIVITY LOGISTI | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 204-3342-52167                   | CAMP TRANSPORTATION      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| CONTRACTUAL SERVICES Totals:     |                          | \$192,980.00 | \$0.00      | \$61,821.71  | \$131,158.29   | \$0.00          | \$131,158.29   | 32.04% |
| SUMMER CAMP Totals:              |                          | \$192,980.00 | \$0.00      | \$61,821.71  | \$131,158.29   | \$0.00          | \$131,158.29   | 32.04% |
| TRANSFERS                        |                          |              |             |              |                |                 |                |        |
| TRANSFERS/REIMBURSEMENTS         |                          |              |             |              |                |                 |                |        |
| 204-7899-58110                   | TRANSFERS                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| TRANSFERS/REIMBURSEMENTS Totals: |                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| TRANSFERS Totals:                |                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 204 Total:                       |                          | \$283,870.00 | \$0.00      | \$148,791.86 | \$135,078.14   | \$1,887.77      | \$133,190.37   | 53.08% |
| 205                              | BEAUTIFICATION FUND      |              |             |              |                | Target Percent: | 100.00%        |        |
| COMMUNITY BEAUTIFICATION         |                          |              |             |              |                |                 |                |        |
| OTHER USES                       |                          |              |             |              |                |                 |                |        |
| 205-4799-59160                   | BEAUTIFICATION EXPENSE   | \$474.10     | \$0.00      | \$0.00       | \$474.10       | \$0.00          | \$474.10       | 0.00%  |
| OTHER USES Totals:               |                          | \$474.10     | \$0.00      | \$0.00       | \$474.10       | \$0.00          | \$474.10       | 0.00%  |
| COMMUNITY BEAUTIFICATION Totals: |                          | \$474.10     | \$0.00      | \$0.00       | \$474.10       | \$0.00          | \$474.10       | 0.00%  |
| 205 Total:                       |                          | \$474.10     | \$0.00      | \$0.00       | \$474.10       | \$0.00          | \$474.10       | 0.00%  |
| 207                              | POLICE SEIZURE FUND      |              |             |              |                | Target Percent: | 100.00%        |        |
| POLICE                           |                          |              |             |              |                |                 |                |        |
| OTHER EXPENSES                   |                          |              |             |              |                |                 |                |        |
| 207-1111-54110                   | OTHER EXPENSES           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| OTHER EXPENSES Totals:           |                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| POLICE Totals:                   |                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 207 Total:                       |                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account              | Description                  | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------|------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|---------|
| 208                  | SENIOR CENTER FUND           |              |             |             |                | Target Percent: | 100.00%        |         |
| SENIOR CENTER        |                              |              |             |             |                |                 |                |         |
| SALARY & WAGES       |                              |              |             |             |                |                 |                |         |
| 208-4708-51110       | WAGES                        | \$7,280.00   | \$280.00    | \$6,720.00  | \$560.00       | \$0.00          | \$560.00       | 92.31%  |
| 208-4708-51120       | PERS                         | \$1,020.00   | \$0.00      | \$784.00    | \$236.00       | \$0.00          | \$236.00       | 76.86%  |
| 208-4708-51140       | MEDICARE                     | \$200.00     | \$0.00      | \$90.39     | \$109.61       | \$0.00          | \$109.61       | 45.20%  |
|                      | SALARY & WAGES Totals:       | \$8,500.00   | \$280.00    | \$7,594.39  | \$905.61       | \$0.00          | \$905.61       | 89.35%  |
| CONTRACTUAL SERVICES |                              |              |             |             |                |                 |                |         |
| 208-4708-52150       | MISC. CONTRACTUAL SVC        | \$6,750.00   | \$0.00      | \$6,005.57  | \$744.43       | \$0.00          | \$744.43       | 88.97%  |
| 208-4708-52151       | ROSE CENTER FOR AGING        | \$26,062.50  | \$0.00      | \$11,250.00 | \$14,812.50    | \$2,812.50      | \$12,000.00    | 53.96%  |
| 208-4708-52152       | LUNCHES                      | \$20,421.51  | \$0.00      | \$18,163.73 | \$2,257.78     | \$72.89         | \$2,184.89     | 89.30%  |
| 208-4708-52153       | SENIOR ENRICHMENT            | \$27,125.00  | \$250.00    | \$781.47    | \$26,343.53    | \$5,000.00      | \$21,343.53    | 21.31%  |
| 208-4708-52154       | DIRECT TV - CABLE            | \$2,000.00   | \$0.00      | \$744.17    | \$1,255.83     | \$45.24         | \$1,210.59     | 39.47%  |
| 208-4708-52157       | HEALTH & EDUCATION           | \$6,500.00   | \$0.00      | \$0.00      | \$6,500.00     | \$0.00          | \$6,500.00     | 0.00%   |
| 208-4708-52158       | TIME WARNER - INTERNET       | \$1,940.00   | \$0.00      | \$2,090.00  | (\$150.00)     | \$194.97        | (\$344.97)     | 117.78% |
| 208-4708-52230       | ELECTRIC UTILITY             | \$14,700.00  | \$0.00      | \$12,261.87 | \$2,438.13     | \$100.00        | \$2,338.13     | 84.09%  |
| 208-4708-52240       | OTHER UTILITIES              | \$2,400.00   | \$0.00      | \$2,210.00  | \$190.00       | \$0.00          | \$190.00       | 92.08%  |
|                      | CONTRACTUAL SERVICES Totals: | \$107,899.01 | \$250.00    | \$53,506.81 | \$54,392.20    | \$8,225.60      | \$46,166.60    | 57.21%  |
| MATERIAL & SUPPLIES  |                              |              |             |             |                |                 |                |         |
| 208-4708-53130       | REPAIRS & MAINTENANCE(       | \$6,500.00   | \$0.00      | \$0.00      | \$6,500.00     | \$0.00          | \$6,500.00     | 0.00%   |
|                      | MATERIAL & SUPPLIES Totals:  | \$6,500.00   | \$0.00      | \$0.00      | \$6,500.00     | \$0.00          | \$6,500.00     | 0.00%   |
| OTHER EXPENSES       |                              |              |             |             |                |                 |                |         |
| 208-4708-54110       | OTHER EXPENSES               | \$3,500.00   | \$0.00      | \$64.90     | \$3,435.10     | \$0.00          | \$3,435.10     | 1.85%   |
|                      | OTHER EXPENSES Totals:       | \$3,500.00   | \$0.00      | \$64.90     | \$3,435.10     | \$0.00          | \$3,435.10     | 1.85%   |
| CAPITAL              |                              |              |             |             |                |                 |                |         |
| 208-4708-55110       | EQUIPMENT                    | \$2,500.00   | \$0.00      | \$0.00      | \$2,500.00     | \$0.00          | \$2,500.00     | 0.00%   |
|                      | CAPITAL Totals:              | \$2,500.00   | \$0.00      | \$0.00      | \$2,500.00     | \$0.00          | \$2,500.00     | 0.00%   |
|                      | SENIOR CENTER Totals:        | \$128,899.01 | \$530.00    | \$61,166.10 | \$67,732.91    | \$8,225.60      | \$59,507.31    | 53.83%  |
| 208 Total:           |                              | \$128,899.01 | \$530.00    | \$61,166.10 | \$67,732.91    | \$8,225.60      | \$59,507.31    | 53.83%  |
| 209                  | F.O.J. FUND                  |              |             |             |                | Target Percent: | 100.00%        |         |
| POLICE               |                              |              |             |             |                |                 |                |         |
| OTHER EXPENSES       |                              |              |             |             |                |                 |                |         |
| 209-1111-54110       | OTHER EXPENSES               | \$436.67     | \$0.00      | \$0.00      | \$436.67       | \$0.00          | \$436.67       | 0.00%   |
|                      | OTHER EXPENSES Totals:       | \$436.67     | \$0.00      | \$0.00      | \$436.67       | \$0.00          | \$436.67       | 0.00%   |
|                      | POLICE Totals:               | \$436.67     | \$0.00      | \$0.00      | \$436.67       | \$0.00          | \$436.67       | 0.00%   |
| 209 Total:           |                              | \$436.67     | \$0.00      | \$0.00      | \$436.67       | \$0.00          | \$436.67       | 0.00%   |
| 210                  | POLICE PENSION FUND          |              |             |             |                | Target Percent: | 100.00%        |         |
| POLICE               |                              |              |             |             |                |                 |                |         |
| SALARY & WAGES       |                              |              |             |             |                |                 |                |         |
| 210-1111-51120       | POLICE PENSION COSTS         | \$40,000.00  | \$0.00      | \$300.00    | \$39,700.00    | \$50.00         | \$39,650.00    | 0.88%   |
|                      | SALARY & WAGES Totals:       | \$40,000.00  | \$0.00      | \$300.00    | \$39,700.00    | \$50.00         | \$39,650.00    | 0.88%   |
| ADVANCES OUT         |                              |              |             |             |                |                 |                |         |
| 210-1111-57110       | ADVANCES OUT                 | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 12/15/2021 11:51 AM  |                              |              |             |             |                |                 |                | V.3.7   |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                              | Description                  | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------------------|------------------------------|-------------|-------------|-------------|----------------|-------------|----------------|--------|
| ADVANCES OUT Totals:                 |                              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| POLICE Totals:                       |                              | \$40,000.00 | \$0.00      | \$300.00    | \$39,700.00    | \$50.00     | \$39,650.00    | 0.88%  |
| 210 Total:                           |                              | \$40,000.00 | \$0.00      | \$300.00    | \$39,700.00    | \$50.00     | \$39,650.00    | 0.88%  |
| 211                                  | HOLIDAY FUND                 |             |             |             |                |             |                |        |
| OTHER PUBLIC HEALTH SERVICES         |                              |             |             |             |                |             | 100.00%        |        |
| OTHER EXPENSES                       |                              |             |             |             |                |             |                |        |
| 211-2799-54110                       | OTHER EXPENSES               | \$590.67    | \$0.00      | \$0.00      | \$590.67       | \$0.00      | \$590.67       | 0.00%  |
| OTHER EXPENSES Totals:               |                              | \$590.67    | \$0.00      | \$0.00      | \$590.67       | \$0.00      | \$590.67       | 0.00%  |
| OTHER PUBLIC HEALTH SERVICES Totals: |                              | \$590.67    | \$0.00      | \$0.00      | \$590.67       | \$0.00      | \$590.67       | 0.00%  |
| 211 Total:                           |                              | \$590.67    | \$0.00      | \$0.00      | \$590.67       | \$0.00      | \$590.67       | 0.00%  |
| 212                                  | POLICE EVENT FUND            |             |             |             |                |             |                |        |
| POLICE                               |                              |             |             |             |                |             | 100.00%        |        |
| OTHER EXPENSES                       |                              |             |             |             |                |             |                |        |
| 212-1111-54110                       | OTHER EXPENSES               | \$200.52    | \$0.00      | \$0.00      | \$200.52       | \$0.00      | \$200.52       | 0.00%  |
| OTHER EXPENSES Totals:               |                              | \$200.52    | \$0.00      | \$0.00      | \$200.52       | \$0.00      | \$200.52       | 0.00%  |
| CAPITAL                              |                              |             |             |             |                |             |                |        |
| 212-1111-55110                       | EQUIPMENT                    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| CAPITAL Totals:                      |                              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| POLICE Totals:                       |                              | \$200.52    | \$0.00      | \$0.00      | \$200.52       | \$0.00      | \$200.52       | 0.00%  |
| 212 Total:                           |                              | \$200.52    | \$0.00      | \$0.00      | \$200.52       | \$0.00      | \$200.52       | 0.00%  |
| 213                                  | MEMORIAL FUND                |             |             |             |                |             |                |        |
| POLICE                               |                              |             |             |             |                |             | 100.00%        |        |
| OTHER EXPENSES                       |                              |             |             |             |                |             |                |        |
| 213-1111-54110                       | OTHER EXPENSES               | \$279.30    | \$0.00      | \$0.00      | \$279.30       | \$0.00      | \$279.30       | 0.00%  |
| OTHER EXPENSES Totals:               |                              | \$279.30    | \$0.00      | \$0.00      | \$279.30       | \$0.00      | \$279.30       | 0.00%  |
| POLICE Totals:                       |                              | \$279.30    | \$0.00      | \$0.00      | \$279.30       | \$0.00      | \$279.30       | 0.00%  |
| 213 Total:                           |                              | \$279.30    | \$0.00      | \$0.00      | \$279.30       | \$0.00      | \$279.30       | 0.00%  |
| 214                                  | ENFORCEMENT & EDUCATION FUND |             |             |             |                |             |                |        |
| POLICE                               |                              |             |             |             |                |             | 100.00%        |        |
| CONTRACTUAL SERVICES                 |                              |             |             |             |                |             |                |        |
| 214-1111-52160                       | CPT-TRAINING EXPENSE         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| CONTRACTUAL SERVICES Totals:         |                              | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00      | \$0.00         | N/A    |
| OTHER EXPENSES                       |                              |             |             |             |                |             |                |        |
| 214-1111-54110                       | OTHER EXPENSES               | \$45,725.00 | \$0.00      | \$12,070.92 | \$33,654.08    | \$24,000.00 | \$9,654.08     | 78.89% |
| OTHER EXPENSES Totals:               |                              | \$45,725.00 | \$0.00      | \$12,070.92 | \$33,654.08    | \$24,000.00 | \$9,654.08     | 78.89% |
| CAPITAL                              |                              |             |             |             |                |             |                |        |
| 214-1111-55110                       | EQUIPMENT                    | \$29,275.00 | \$0.00      | \$29,266.84 | \$8.16         | \$0.00      | \$8.16         | 99.97% |
| CAPITAL Totals:                      |                              | \$29,275.00 | \$0.00      | \$29,266.84 | \$8.16         | \$0.00      | \$8.16         | 99.97% |
| POLICE Totals:                       |                              | \$75,000.00 | \$0.00      | \$41,337.76 | \$33,662.24    | \$24,000.00 | \$9,662.24     | 87.12% |
| 214 Total:                           |                              | \$75,000.00 | \$0.00      | \$41,337.76 | \$33,662.24    | \$24,000.00 | \$9,662.24     | 87.12% |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account              | Description                    | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|----------------------|--------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 215                  | INDIGENT DRIVER ALCOHOL FUND   |              |             |              |                |             | 100.00%        |         |
| POLICE               |                                |              |             |              |                |             |                |         |
| CONTRACTUAL SERVICES |                                |              |             |              |                |             |                |         |
| 215-1111-52120       | K9 EXPENSES                    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 215-1111-52150       | MISC. CONTRACTUAL SVC          | \$20.00      | \$0.00      | \$0.00       | \$20.00        | \$0.00      | \$20.00        | 0.00%   |
|                      | CONTRACTUAL SERVICES Totals:   | \$20.00      | \$0.00      | \$0.00       | \$20.00        | \$0.00      | \$20.00        | 0.00%   |
| OTHER EXPENSES       |                                |              |             |              |                |             |                |         |
| 215-1111-54110       | OTHER EXPENSES                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | OTHER EXPENSES Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CAPITAL              |                                |              |             |              |                |             |                |         |
| 215-1111-55110       | EQUIPMENT                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | CAPITAL Totals:                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | POLICE Totals:                 | \$20.00      | \$0.00      | \$0.00       | \$20.00        | \$0.00      | \$20.00        | 0.00%   |
| 215 Total:           |                                | \$20.00      | \$0.00      | \$0.00       | \$20.00        | \$0.00      | \$20.00        | 0.00%   |
| 216                  | CONFISCATED PROPERTY FUND      |              |             |              |                |             | 100.00%        |         |
| POLICE               |                                |              |             |              |                |             |                |         |
| OTHER EXPENSES       |                                |              |             |              |                |             |                |         |
| 216-1111-54110       | OTHER EXPENSES                 | \$4.19       | \$0.00      | \$0.00       | \$4.19         | \$0.00      | \$4.19         | 0.00%   |
|                      | OTHER EXPENSES Totals:         | \$4.19       | \$0.00      | \$0.00       | \$4.19         | \$0.00      | \$4.19         | 0.00%   |
| CAPITAL              |                                |              |             |              |                |             |                |         |
| 216-1111-55110       | EQUIPMENT                      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | CAPITAL Totals:                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | POLICE Totals:                 | \$4.19       | \$0.00      | \$0.00       | \$4.19         | \$0.00      | \$4.19         | 0.00%   |
| 216 Total:           |                                | \$4.19       | \$0.00      | \$0.00       | \$4.19         | \$0.00      | \$4.19         | 0.00%   |
| 217                  | AMBULANCE BILLING SERVICE FUND |              |             |              |                |             | 100.00%        |         |
| FIRE                 |                                |              |             |              |                |             |                |         |
| SALARY & WAGES       |                                |              |             |              |                |             |                |         |
| 217-1113-51110       | FIRE WAGES                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 217-1113-51120       | PERS                           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 217-1113-51140       | FIRE MEDICARE/FICA             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | SALARY & WAGES Totals:         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| CONTRACTUAL SERVICES |                                |              |             |              |                |             |                |         |
| 217-1113-52120       | LEASES                         | \$205,000.00 | \$0.00      | \$145,121.76 | \$59,878.24    | \$0.00      | \$59,878.24    | 70.79%  |
| 217-1113-52121       | POLICE/DISPATCH MISC.          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 217-1113-52150       | MISC.CONTRACTURAL SVC          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 217-1113-52151       | WALTON HILLS HOUSING U         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 217-1113-52152       | CODE RED SIRENS                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                      | CONTRACTUAL SERVICES Totals:   | \$205,000.00 | \$0.00      | \$145,121.76 | \$59,878.24    | \$0.00      | \$59,878.24    | 70.79%  |
| MATERIAL & SUPPLIES  |                                |              |             |              |                |             |                |         |
| 217-1113-53140       | REPAIRS AND MAINTENAN          | \$50,746.35  | \$0.00      | \$36,149.18  | \$14,597.17    | \$14,596.69 | \$0.48         | 100.00% |
|                      | MATERIAL & SUPPLIES Totals:    | \$50,746.35  | \$0.00      | \$36,149.18  | \$14,597.17    | \$14,596.69 | \$0.48         | 100.00% |
| OTHER EXPENSES       |                                |              |             |              |                |             |                |         |
| 217-1113-54150       | SERVICE CHARGES                | \$21,000.00  | \$0.00      | \$20,127.29  | \$872.71       | \$0.00      | \$872.71       | 95.84%  |
| 12/15/2021 11:51 AM  |                                |              |             |              |                |             |                | V.3.7   |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                          | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|----------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| OTHER EXPENSES Totals:           |                               | \$21,000.00  | \$0.00      | \$20,127.29  | \$872.71       | \$0.00      | \$872.71       | 95.84% |
| CAPITAL                          |                               |              |             |              |                |             |                |        |
| 217-1113-55110                   | EQUIPMENT                     | \$24,100.00  | \$0.00      | \$19,022.53  | \$5,077.47     | \$3,857.00  | \$1,220.47     | 94.94% |
| 217-1113-55210                   | FIRE ENGINE & AMBULANC        | \$14,594.00  | \$0.00      | \$0.00       | \$14,594.00    | \$8,159.25  | \$6,434.75     | 55.91% |
| 217-1113-55220                   | POLICE CAR OUTLAY             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| CAPITAL Totals:                  |                               | \$38,694.00  | \$0.00      | \$19,022.53  | \$19,671.47    | \$12,016.25 | \$7,655.22     | 80.22% |
| FIRE Totals:                     |                               | \$315,440.35 | \$0.00      | \$220,420.76 | \$95,019.59    | \$26,612.94 | \$68,406.65    | 78.31% |
| TRANSFERS                        |                               |              |             |              |                |             |                |        |
| TRANSFERS/REIMBURSEMENTS         |                               |              |             |              |                |             |                |        |
| 217-7899-58000                   | TRANSFER OUT-BR               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| TRANSFERS/REIMBURSEMENTS Totals: |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 217 Total:                       |                               | \$315,440.35 | \$0.00      | \$220,420.76 | \$95,019.59    | \$26,612.94 | \$68,406.65    | 78.31% |
| 218                              | MAYORS COMPUTER               |              |             |              |                |             |                |        |
| MAYOR'S COURT                    |                               |              |             |              |                |             |                |        |
| CONTRACTUAL SERVICES             |                               |              |             |              |                |             |                |        |
| 218-7703-52120                   | LEASES                        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 218-7703-52121                   | POLICE/DISPATCH MISC          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 218-7703-52150                   | MISC. CONTRACTUAL SVC         | \$7,400.45   | \$0.00      | \$4,664.33   | \$2,736.12     | \$0.00      | \$2,736.12     | 63.03% |
| CONTRACTUAL SERVICES Totals:     |                               | \$7,400.45   | \$0.00      | \$4,664.33   | \$2,736.12     | \$0.00      | \$2,736.12     | 63.03% |
| CAPITAL                          |                               |              |             |              |                |             |                |        |
| 218-7703-55110                   | EQUIPMENT                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| CAPITAL Totals:                  |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 218 Total:                       |                               | \$7,400.45   | \$0.00      | \$4,664.33   | \$2,736.12     | \$0.00      | \$2,736.12     | 63.03% |
| 219                              | COURT INDIGENT DRIVER ALCOHOL |              |             |              |                |             |                |        |
| MAYOR'S COURT                    |                               |              |             |              |                |             |                |        |
| CONTRACTUAL SERVICES             |                               |              |             |              |                |             |                |        |
| 219-7703-52150                   | MISC. CONTRACTUAL             | \$1,800.00   | \$0.00      | \$0.00       | \$1,800.00     | \$0.00      | \$1,800.00     | 0.00%  |
| CONTRACTUAL SERVICES Totals:     |                               | \$1,800.00   | \$0.00      | \$0.00       | \$1,800.00     | \$0.00      | \$1,800.00     | 0.00%  |
| MAYOR'S COURT Totals:            |                               | \$1,800.00   | \$0.00      | \$0.00       | \$1,800.00     | \$0.00      | \$1,800.00     | 0.00%  |
| 219 Total:                       |                               | \$1,800.00   | \$0.00      | \$0.00       | \$1,800.00     | \$0.00      | \$1,800.00     | 0.00%  |
| 225                              | 3% STATE TAX                  |              |             |              |                |             |                |        |
| BUILDING DEPARTMENT              |                               |              |             |              |                |             |                |        |
| CONTRACTUAL SERVICES             |                               |              |             |              |                |             |                |        |
| 225-4451-52150                   | MISC. CONTRACTUAL SV          | \$600.00     | \$0.00      | \$0.00       | \$600.00       | \$0.00      | \$600.00       | 0.00%  |
| CONTRACTUAL SERVICES Totals:     |                               | \$600.00     | \$0.00      | \$0.00       | \$600.00       | \$0.00      | \$600.00       | 0.00%  |
| BUILDING DEPARTMENT Totals:      |                               | \$600.00     | \$0.00      | \$0.00       | \$600.00       | \$0.00      | \$600.00       | 0.00%  |
| 225 Total:                       |                               | \$600.00     | \$0.00      | \$0.00       | \$600.00       | \$0.00      | \$600.00       | 0.00%  |
| 250                              | CARES ACT CUYAHOGA COUNTY     |              |             |              |                |             |                |        |
| ADMINISTRATIVE/HEALTH BENEFITS   |                               |              |             |              |                |             |                |        |
| 12/15/2021 11:51 AM              |                               |              |             |              |                |             |                |        |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                                  | Description                            | Budget                | MTD Expense   | YTD Expense           | UnExp. Balance      | Encumbrance        | Unenc. Balance      | % Used        |
|------------------------------------------|----------------------------------------|-----------------------|---------------|-----------------------|---------------------|--------------------|---------------------|---------------|
| <b>CONTRACTUAL SERVICES</b>              |                                        |                       |               |                       |                     |                    |                     |               |
| 250-7799-52360                           | CARE ACT CUYAHOGA CO                   | \$299,000.00          | \$0.00        | \$218,306.39          | \$80,693.61         | \$32,626.12        | \$48,067.49         | 83.92%        |
|                                          | CONTRACTUAL SERVICES Totals:           | \$299,000.00          | \$0.00        | \$218,306.39          | \$80,693.61         | \$32,626.12        | \$48,067.49         | 83.92%        |
|                                          | ADMINISTRATIVE/HEALTH BENEFITS Totals: | \$299,000.00          | \$0.00        | \$218,306.39          | \$80,693.61         | \$32,626.12        | \$48,067.49         | 83.92%        |
| <b>250 Total:</b>                        |                                        | <b>\$299,000.00</b>   | <b>\$0.00</b> | <b>\$218,306.39</b>   | <b>\$80,693.61</b>  | <b>\$32,626.12</b> | <b>\$48,067.49</b>  | <b>83.92%</b> |
| <b>301 G.O. BOND RETIREMENT FUND</b>     |                                        |                       |               |                       |                     |                    |                     |               |
| <b>ADMINISTRATIVE/HEALTH BENEFITS</b>    |                                        |                       |               |                       |                     |                    |                     |               |
| <b>OTHER EXPENSES</b>                    |                                        |                       |               |                       |                     |                    |                     |               |
| 301-7799-54110                           | FISCAL CHARGES                         | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                                          | OTHER EXPENSES Totals:                 | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| <b>DEBT SERVICE</b>                      |                                        |                       |               |                       |                     |                    |                     |               |
| 301-7799-56110                           | FISCAL CHARGES (BOND C                 | \$31,800.00           | \$0.00        | \$31,682.50           | \$117.50            | \$100.00           | \$17.50             | 99.94%        |
| 301-7799-56120                           | REDEMPTION OF PRINCIPA                 | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 301-7799-56130                           | INTEREST                               | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 301-7799-56140                           | PAYMENT OF NOTE PRINC                  | \$3,583,200.00        | \$0.00        | \$3,257,968.75        | \$325,231.25        | \$0.00             | \$325,231.25        | 90.92%        |
| 301-7799-56150                           | PAYMENT OF NOTE INTER                  | \$94,000.00           | \$0.00        | \$45,306.25           | \$48,693.75         | \$0.00             | \$48,693.75         | 48.20%        |
| 301-7799-56180                           | VILL. PORTION S/A PRINCIP              | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 301-7799-56190                           | VILL. PORTION S/A INTERE               | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 301-7799-56510                           | LAND ACQUISITION                       | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 301-7799-56550                           | SALE OF DEBT                           | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                                          | DEBT SERVICE Totals:                   | \$3,709,000.00        | \$0.00        | \$3,334,957.50        | \$374,042.50        | \$100.00           | \$373,942.50        | 89.92%        |
| <b>OTHER USES</b>                        |                                        |                       |               |                       |                     |                    |                     |               |
| 301-7799-59120                           | REIMBURSEMENT                          | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                                          | OTHER USES Totals:                     | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                                          | ADMINISTRATIVE/HEALTH BENEFITS Totals: | \$3,709,000.00        | \$0.00        | \$3,334,957.50        | \$374,042.50        | \$100.00           | \$373,942.50        | 89.92%        |
| <b>301 Total:</b>                        |                                        | <b>\$3,709,000.00</b> | <b>\$0.00</b> | <b>\$3,334,957.50</b> | <b>\$374,042.50</b> | <b>\$100.00</b>    | <b>\$373,942.50</b> | <b>89.92%</b> |
| <b>401 GENERAL CAPITAL IMPROVE. FUND</b> |                                        |                       |               |                       |                     |                    |                     |               |
| <b>ADMINISTRATIVE/HEALTH BENEFITS</b>    |                                        |                       |               |                       |                     |                    |                     |               |
| <b>CONTRACTUAL SERVICES</b>              |                                        |                       |               |                       |                     |                    |                     |               |
| 401-7799-52150                           | MISC. CONTRACTUAL SVC                  | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 401-7799-52151                           | NOPEC GRANT                            | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                                          | CONTRACTUAL SERVICES Totals:           | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| <b>MATERIAL &amp; SUPPLIES</b>           |                                        |                       |               |                       |                     |                    |                     |               |
| 401-7799-53130                           | REPAIRS AND MAINT BUILD                | \$32,000.00           | \$0.00        | \$9,700.00            | \$22,300.00         | \$0.00             | \$22,300.00         | 30.31%        |
| 401-7799-53140                           | REPAIRS & MAINT/EQUIP                  | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 401-7799-53142                           | REPAIRS & MAINT/BLDG                   | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 401-7799-53143                           | LAND ACQUISITION                       | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
|                                          | MATERIAL & SUPPLIES Totals:            | \$32,000.00           | \$0.00        | \$9,700.00            | \$22,300.00         | \$0.00             | \$22,300.00         | 30.31%        |
| <b>CAPITAL</b>                           |                                        |                       |               |                       |                     |                    |                     |               |
| 401-7799-55050                           | LAND AQUISITION                        | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 401-7799-55070                           | LAND                                   | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 401-7799-55080                           | STREET OUTLAY                          | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |
| 401-7799-55090                           | TRUCK OUTLAY                           | \$0.00                | \$0.00        | \$0.00                | \$0.00              | \$0.00             | \$0.00              | N/A           |

Target Percent:

100.00%

Target Percent:

100.00%



## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                  | Description                            | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used |
|--------------------------|----------------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|--------|
| 401-7799-55091           | STREET OUTLAY                          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 401-7799-55092           | POLICE/FIRE/SERVICE EQU                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 401-7799-55110           | EQUIPMENT                              | \$71,600.00  | \$0.00      | \$71,557.36  | \$42.64        | \$0.00      | \$42.64        | 99.94% |
| 401-7799-55111           | NEW CITY HALL PHASE 1 P                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| 401-7799-55120           | VEHICLE PURCHASE                       | \$173,400.00 | \$0.00      | \$165,752.27 | \$7,647.73     | \$0.00      | \$7,647.73     | 95.59% |
|                          | CAPITAL Totals:                        | \$245,000.00 | \$0.00      | \$237,309.63 | \$7,690.37     | \$0.00      | \$7,690.37     | 96.86% |
| ADVANCES OUT             |                                        |              |             |              |                |             |                |        |
| 401-7799-57170           | BUILDING ARCHITECT FEE                 | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                          | ADVANCES OUT Totals:                   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
| TRANSFERS/REIMBURSEMENTS |                                        |              |             |              |                |             |                |        |
| 401-7799-58000           | NOTE PAYMENT                           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                          | TRANSFERS/REIMBURSEMENTS Totals:       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A    |
|                          | ADMINISTRATIVE/HEALTH BENEFITS Totals: | \$277,000.00 | \$0.00      | \$247,009.63 | \$29,990.37    | \$0.00      | \$29,990.37    | 89.17% |
| 401 Total:               |                                        | \$277,000.00 | \$0.00      | \$247,009.63 | \$29,990.37    | \$0.00      | \$29,990.37    | 89.17% |
| 402                      | TIF-SWIFT FILTERS                      |              |             |              |                |             |                |        |
| COMMUNITY BEAUTIFICATION |                                        |              |             |              |                |             |                |        |
| OTHER USES               |                                        |              |             |              |                |             |                |        |
| 402-4799-59160           | TIF-SWIFT FILTERS                      | \$12,000.00  | \$0.00      | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    | 0.00%  |
|                          | OTHER USES Totals:                     | \$12,000.00  | \$0.00      | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    | 0.00%  |
|                          | COMMUNITY BEAUTIFICATION Totals:       | \$12,000.00  | \$0.00      | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    | 0.00%  |
| 402 Total:               |                                        | \$12,000.00  | \$0.00      | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    | 0.00%  |
| 403                      | TIF-MAINES W&D OAKWOOD                 |              |             |              |                |             |                |        |
| COMMUNITY BEAUTIFICATION |                                        |              |             |              |                |             |                |        |
| OTHER USES               |                                        |              |             |              |                |             |                |        |
| 403-4799-59160           | TIF-MAINES W&D OAKWOOD                 | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
|                          | OTHER USES Totals:                     | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
|                          | COMMUNITY BEAUTIFICATION Totals:       | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
| 403 Total:               |                                        | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
| 404                      | TIF-THERMO                             |              |             |              |                |             |                |        |
| COMMUNITY BEAUTIFICATION |                                        |              |             |              |                |             |                |        |
| OTHER USES               |                                        |              |             |              |                |             |                |        |
| 404-4799-59160           | TIF-THERMO                             | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
|                          | OTHER USES Totals:                     | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
|                          | COMMUNITY BEAUTIFICATION Totals:       | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
| 404 Total:               |                                        | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
| 405                      | TIF-FAMILY DOLLAR                      |              |             |              |                |             |                |        |
| COMMUNITY BEAUTIFICATION |                                        |              |             |              |                |             |                |        |
| OTHER USES               |                                        |              |             |              |                |             |                |        |
| 405-4799-59160           | TIF-FAMILY DOLLAR                      | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
|                          | OTHER USES Totals:                     | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |
|                          | COMMUNITY BEAUTIFICATION Totals:       | \$5,000.00   | \$0.00      | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     | 0.00%  |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                        | Description                      | Budget       | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------------------|----------------------------------|--------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 405 Total:                     |                                  | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
| 406                            | TIF-OAKWOOD HOSPITALITY          |              |             |             |                | Target Percent: | 100.00%        |        |
| COMMUNITY BEAUTIFICATION       |                                  |              |             |             |                |                 |                |        |
| OTHER USES                     |                                  |              |             |             |                |                 |                |        |
| 406-4799-59160                 | TIF-OAKWOOD HOSPITALIT           | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
|                                | OTHER USES Totals:               | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
|                                | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
| 406 Total:                     |                                  | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
| 407                            | TIF-COMMUNITY CARE               |              |             |             |                | Target Percent: | 100.00%        |        |
| COMMUNITY BEAUTIFICATION       |                                  |              |             |             |                |                 |                |        |
| OTHER USES                     |                                  |              |             |             |                |                 |                |        |
| 407-4799-59160                 | TIF-COMMUNITY CARE               | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
|                                | OTHER USES Totals:               | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
|                                | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
| 407 Total:                     |                                  | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
| 408                            | TIF-BUCKEYE DEVELOPMENT          |              |             |             |                | Target Percent: | 100.00%        |        |
| COMMUNITY BEAUTIFICATION       |                                  |              |             |             |                |                 |                |        |
| OTHER USES                     |                                  |              |             |             |                |                 |                |        |
| 408-4799-59160                 | TIF-BUCKEYE DEVELOPME            | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
|                                | OTHER USES Totals:               | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
|                                | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
| 408 Total:                     |                                  | \$5,000.00   | \$0.00      | \$0.00      | \$5,000.00     | \$0.00          | \$5,000.00     | 0.00%  |
| 501                            | S. A. BOND RETIREMENT            |              |             |             |                | Target Percent: | 100.00%        |        |
| REFUNDS                        |                                  |              |             |             |                |                 |                |        |
| OTHER USES                     |                                  |              |             |             |                |                 |                |        |
| 501-7795-59120                 | REFUNDS                          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                | OTHER USES Totals:               | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                | REFUNDS Totals:                  | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| ADMINISTRATIVE/HEALTH BENEFITS |                                  |              |             |             |                |                 |                |        |
| DEBT SERVICE                   |                                  |              |             |             |                |                 |                |        |
| 501-7799-56110                 | PRINCIPAL                        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 501-7799-56120                 | REDEMPTION OF PRINCIPA           | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 501-7799-56130                 | INTEREST                         | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 501-7799-56160                 | PROPERTY OWNER PORTI             | \$178,000.00 | \$0.00      | \$0.00      | \$178,000.00   | \$0.00          | \$178,000.00   | 0.00%  |
| 501-7799-56170                 | PROPERTY OWNER PORTI             | \$19,785.00  | \$0.00      | \$0.00      | \$19,785.00    | \$0.00          | \$19,785.00    | 0.00%  |
| 501-7799-56180                 | VLG. PROTION/SA PRINCIP          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 501-7799-56190                 | VLG. PORTION S/A INTERE          | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 501-7799-56580                 | MISCELLANEOUS                    | \$1,215.00   | \$0.00      | \$0.00      | \$4.05         | \$0.00          | \$4.05         | 99.67% |
|                                | DEBT SERVICE Totals:             | \$199,000.00 | \$0.00      | \$1,210.95  | \$197,789.05   | \$0.00          | \$197,789.05   | 0.61%  |
| ADVANCES OUT                   |                                  |              |             |             |                |                 |                |        |
| 501-7799-57110                 | TRANSFERS                        | \$0.00       | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                                | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|----------------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|--------|
| ADVANCES OUT Totals:                   |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| ADMINISTRATIVE/HEALTH BENEFITS Totals: |                               | \$199,000.00 | \$0.00      | \$1,210.95   | \$197,789.05   | \$0.00          | \$197,789.05   | 0.61%  |
| 501 Total:                             |                               | \$199,000.00 | \$0.00      | \$1,210.95   | \$197,789.05   | \$0.00          | \$197,789.05   | 0.61%  |
| 602                                    | SANITARY SEWER REVENUE FUND   |              |             |              |                | Target Percent: | 100.00%        |        |
| SANITARY SEWER                         |                               |              |             |              |                |                 |                |        |
| SALARY & WAGES                         |                               |              |             |              |                |                 |                |        |
| 602-5504-51110                         | SANITARY SEWER/SERVIC         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 602-5504-51120                         | SANITARY SEWER/SERVIC         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 602-5504-51140                         | SANITARY SEWER/SERVIC         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| SALARY & WAGES Totals:                 |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| CONTRACTUAL SERVICES                   |                               |              |             |              |                |                 |                |        |
| 602-5504-52150                         | MISC. CONTRACTUAL SVC         | \$825,000.00 | \$0.00      | \$45,233.49  | \$779,766.51   | \$312.97        | \$779,453.54   | 5.52%  |
| 602-5504-52152                         | ENGINEER'S FEES               | \$70,500.00  | \$0.00      | \$40,025.50  | \$30,474.50    | \$0.00          | \$30,474.50    | 56.77% |
| 602-5504-52154                         | STORM WATER POLLUTIO          | \$11,000.00  | \$0.00      | \$8,368.58   | \$2,631.42     | \$1,400.00      | \$1,231.42     | 88.81% |
| 602-5504-52158                         | RICHMOND RD/BIKEWAY P         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 602-5504-52161                         | OPWC PAYMENT                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 602-5504-52220                         | TELEPHONE/PUMP STATIO         | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 602-5504-52230                         | ELECTRIC/PUMP STATION         | \$19,000.00  | \$0.00      | \$18,129.58  | \$870.42       | \$100.00        | \$770.42       | 95.95% |
| 602-5504-52240                         | WATER & SEWER/PUMP ST         | \$500.00     | \$0.00      | \$110.40     | \$389.60       | \$9.20          | \$380.40       | 23.92% |
| 602-5504-52250                         | GAS UTILITY                   | \$1,000.00   | \$0.00      | \$541.69     | \$458.31       | \$0.00          | \$458.31       | 54.17% |
| CONTRACTUAL SERVICES Totals:           |                               | \$927,000.00 | \$0.00      | \$112,409.24 | \$814,590.76   | \$1,822.17      | \$812,768.59   | 12.32% |
| MATERIAL & SUPPLIES                    |                               |              |             |              |                |                 |                |        |
| 602-5504-53000                         | PUMP STATION SUPPORT          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 602-5504-53140                         | REPAIRS & MAINT-EQUIPM        | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 602-5504-53160                         | OTHER SUPPLIES                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| MATERIAL & SUPPLIES Totals:            |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| OTHER EXPENSES                         |                               |              |             |              |                |                 |                |        |
| 602-5504-54110                         | FISCAL CHARGES                | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| OTHER EXPENSES Totals:                 |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| CAPITAL                                |                               |              |             |              |                |                 |                |        |
| 602-5504-55110                         | EQUIPMENT                     | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| CAPITAL Totals:                        |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| TRANSFERS/REIMBURSEMENTS               |                               |              |             |              |                |                 |                |        |
| 602-5504-58000                         | TRANSFER OUT-BR               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| TRANSFERS/REIMBURSEMENTS Totals:       |                               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A    |
| SANITARY SEWER Totals:                 |                               | \$927,000.00 | \$0.00      | \$112,409.24 | \$814,590.76   | \$1,822.17      | \$812,768.59   | 12.32% |
| 602 Total:                             |                               | \$927,000.00 | \$0.00      | \$112,409.24 | \$814,590.76   | \$1,822.17      | \$812,768.59   | 12.32% |
| 801                                    | MAINTENANCE BOND DEPOSIT FUND |              |             |              |                | Target Percent: | 100.00%        |        |
| COMMUNITY BEAUTIFICATION               |                               |              |             |              |                |                 |                |        |
| OTHER USES                             |                               |              |             |              |                |                 |                |        |
| 801-4799-59110                         | CUSTOMER DEPOSIT RETU         | \$36,000.00  | \$0.00      | \$4,600.00   | \$31,400.00    | \$3,100.00      | \$28,300.00    | 21.39% |
| OTHER USES Totals:                     |                               | \$36,000.00  | \$0.00      | \$4,600.00   | \$31,400.00    | \$3,100.00      | \$28,300.00    | 21.39% |
| COMMUNITY BEAUTIFICATION Totals:       |                               | \$36,000.00  | \$0.00      | \$4,600.00   | \$31,400.00    | \$3,100.00      | \$28,300.00    | 21.39% |

## Expense Report

As Of: 1/1/2021 to 12/31/2021

| Account                        | Description                            | Budget      | MTD Expense | YTD Expense | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used |
|--------------------------------|----------------------------------------|-------------|-------------|-------------|----------------|-----------------|----------------|--------|
| 801 Total:                     |                                        | \$36,000.00 | \$0.00      | \$4,600.00  | \$31,400.00    | \$3,100.00      | \$28,300.00    | 21.39% |
| 803                            | SENIOR CENTER RENTAL FUND              |             |             |             |                | Target Percent: | 100.00%        |        |
| SENIOR CENTER                  |                                        |             |             |             |                |                 |                |        |
| OTHER USES                     |                                        |             |             |             |                |                 |                |        |
| 803-4708-59110                 | SENIOR CTR DEPOSIT RET                 | \$9,000.00  | \$0.00      | \$8,250.00  | \$750.00       | \$0.00          | \$750.00       | 91.67% |
|                                | OTHER USES Totals:                     | \$9,000.00  | \$0.00      | \$8,250.00  | \$750.00       | \$0.00          | \$750.00       | 91.67% |
|                                | SENIOR CENTER Totals:                  |             | \$0.00      | \$8,250.00  | \$750.00       | \$0.00          | \$750.00       | 91.67% |
| 803 Total:                     |                                        | \$9,000.00  | \$0.00      | \$8,250.00  | \$750.00       | \$0.00          | \$750.00       | 91.67% |
| 804                            | MEADOWS HOMEOWNER INC.                 |             |             |             |                | Target Percent: | 100.00%        |        |
| LEGAL ADMINISTRATION           |                                        |             |             |             |                |                 |                |        |
| CONTRACTUAL SERVICES           |                                        |             |             |             |                |                 |                |        |
| 804-7705-52150                 | DEVELOPERS DEP PER OR                  | \$4,000.00  | \$0.00      | \$0.00      | \$4,000.00     | \$0.00          | \$4,000.00     | 0.00%  |
|                                | CONTRACTUAL SERVICES Totals:           | \$4,000.00  | \$0.00      | \$0.00      | \$4,000.00     | \$0.00          | \$4,000.00     | 0.00%  |
|                                | LEGAL ADMINISTRATION Totals:           |             | \$0.00      | \$0.00      | \$4,000.00     | \$0.00          | \$4,000.00     | 0.00%  |
| 804 Total:                     |                                        | \$4,000.00  | \$0.00      | \$0.00      | \$4,000.00     | \$0.00          | \$4,000.00     | 0.00%  |
| 805                            | P.C. DEPOSIT FUND                      |             |             |             |                | Target Percent: | 100.00%        |        |
| LEGAL ADMINISTRATION           |                                        |             |             |             |                |                 |                |        |
| CONTRACTUAL SERVICES           |                                        |             |             |             |                |                 |                |        |
| 805-7705-52150                 | MISC. CONTRACTUAL SVC                  | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 805-7705-52151                 | ENGINEERING SERVICE                    | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 805-7705-52152                 | LEGAL SERVICES                         | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                | CONTRACTUAL SERVICES Totals:           |             | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| OTHER USES                     |                                        |             |             |             |                |                 |                |        |
| 805-7705-59110                 | P.C. DEPOSIT                           | \$7,074.00  | \$0.00      | \$2,003.20  | \$5,070.80     | \$642.00        | \$4,428.80     | 37.39% |
|                                | OTHER USES Totals:                     | \$7,074.00  | \$0.00      | \$2,003.20  | \$5,070.80     | \$642.00        | \$4,428.80     | 37.39% |
|                                | LEGAL ADMINISTRATION Totals:           |             | \$0.00      | \$2,003.20  | \$5,070.80     | \$642.00        | \$4,428.80     | 37.39% |
| 805 Total:                     |                                        | \$7,074.00  | \$0.00      | \$2,003.20  | \$5,070.80     | \$642.00        | \$4,428.80     | 37.39% |
| 806                            | CLEARING FUND                          |             |             |             |                | Target Percent: | 100.00%        |        |
| ADMINISTRATIVE/HEALTH BENEFITS |                                        |             |             |             |                |                 |                |        |
| OTHER USES                     |                                        |             |             |             |                |                 |                |        |
| 806-7799-59040                 | UNCLAIMED FUNDS                        | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
| 806-7799-59110                 | CUSTOMER BOND DEPOSI                   | \$15,180.00 | \$0.00      | \$573.00    | \$14,607.00    | \$1,000.00      | \$13,607.00    | 10.36% |
|                                | OTHER USES Totals:                     | \$15,180.00 | \$0.00      | \$573.00    | \$14,607.00    | \$1,000.00      | \$13,607.00    | 10.36% |
|                                | ADMINISTRATIVE/HEALTH BENEFITS Totals: |             | \$0.00      | \$573.00    | \$14,607.00    | \$1,000.00      | \$13,607.00    | 10.36% |
| TRANSFERS                      |                                        |             |             |             |                |                 |                |        |
| TRANSFERS/REIMBURSEMENTS       |                                        |             |             |             |                |                 |                |        |
| 806-7899-58110                 | TRANSFER OUT                           | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                | TRANSFERS/REIMBURSEMENTS Totals:       | \$0.00      | \$0.00      | \$0.00      | \$0.00         | \$0.00          | \$0.00         | N/A    |
|                                | TRANSFERS Totals:                      |             | \$0.00      | \$573.00    | \$14,607.00    | \$1,000.00      | \$13,607.00    | 10.36% |
| 806 Total:                     |                                        | \$15,180.00 | \$0.00      | \$573.00    | \$14,607.00    | \$1,000.00      | \$13,607.00    | 10.36% |

| Expense Report                |             |                 |              |                 |                |              |                 |         |
|-------------------------------|-------------|-----------------|--------------|-----------------|----------------|--------------|-----------------|---------|
| As Of: 1/1/2021 to 12/31/2021 |             |                 |              |                 |                |              |                 |         |
| Account                       | Description | Budget          | MTD Expense  | YTD Expense     | UnExp. Balance | Encumbrance  | Unenc. Balance  | % Used  |
| Grand Total:                  |             | \$16,880,816.61 | \$327,265.69 | \$13,228,123.89 | \$3,652,692.72 | \$220,320.77 | \$3,432,371.95  | 79.67%  |
|                               |             |                 |              |                 |                |              | Target Percent: | 100.00% |

**As Of: 1/1/2021 to 12/31/2021**

| Account      | Description | Budget          | MTD Expense  | YTD Expense     | UnExp. Balance | Encumbrance  | Unenc. Balance  | % Used  |
|--------------|-------------|-----------------|--------------|-----------------|----------------|--------------|-----------------|---------|
| Grand Total: |             | \$16,880,816.61 | \$327,265.69 | \$13,228,123.89 | \$3,652,692.72 | \$220,320.77 | \$3,432,371.95  | 79.67%  |
|              |             |                 |              |                 |                |              | Target Percent: | 100.00% |

Target Percent: 100.00%

# Village of Oakwood Revenue Report

Accounts: 101-0000-11010 to 806-7899-58110

As Of: 1/1/2021 to 11/30/2021

Include Inactive Accounts: No

| Account              | Description                    | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|----------------------|--------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 101                  | GENERAL FUND                   |                |              | Target Percent: | 91.67%        |             |
| AUDIT ADJUSTMENTS    |                                |                |              |                 |               |             |
| 101-0000-41100       | AUDIT ADJUSTMENTS              | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                      | AUDIT ADJUSTMENTS Totals:      | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| LOCAL TAXES          |                                |                |              |                 |               |             |
| 101-1100-41101       | REAL ESTATE TAXES              | \$370,000.00   | \$0.00       | \$345,303.93    | \$24,696.07   | 93.33%      |
| 101-1100-41102       | PERSONAL PROPERTY TAXES        | \$500.00       | \$0.00       | \$0.00          | \$500.00      | 0.00%       |
| 101-1100-41103       | TRAILER TAXES                  | \$600.00       | \$0.00       | \$856.25        | (\$256.25)    | 142.71%     |
| 101-1100-41104       | R.I.T.A. INCOME TAXES          | \$6,995,000.00 | \$502,853.70 | \$6,141,712.03  | \$853,287.97  | 87.80%      |
| 101-1100-41105       | MUNICIPAL NET PROFITS-STATE    | \$125,000.00   | \$20,964.06  | \$127,150.60    | (\$2,150.60)  | 101.72%     |
| 101-1100-41106       | MUNICIPAL INCOME TAX (ELEC. LI | \$20,000.00    | \$0.00       | \$4,885.78      | \$15,114.22   | 24.43%      |
|                      | LOCAL TAXES Totals:            | \$7,511,100.00 | \$523,817.76 | \$6,619,908.59  | \$891,191.41  | 88.14%      |
| SHARED TAXES         |                                |                |              |                 |               |             |
| 101-1200-41201       | HOMESTEAD AND ROLLBACK         | \$20,000.00    | \$0.00       | \$35,263.47     | (\$15,263.47) | 176.32%     |
| 101-1200-41202       | PERSONAL PROPERTY TAX EXEMPT   | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-41203       | LOCAL GOV'T/LGRA               | \$80,000.00    | \$7,299.17   | \$83,026.54     | (\$3,026.54)  | 103.78%     |
| 101-1200-41204       | INHERITENCE/ESTATE TAXES       | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-41205       | CIGARETTE TAXES                | \$200.00       | \$0.00       | \$0.00          | \$200.00      | 0.00%       |
| 101-1200-41206       | LIQUOR PERMITS                 | \$2,300.00     | \$0.00       | \$1,059.80      | \$1,240.20    | 46.08%      |
| 101-1200-41207       | HOTEL/MOTEL TAX SETTLEMENT     | \$70,000.00    | \$9,520.41   | \$73,080.63     | (\$3,080.63)  | 104.40%     |
| 101-1200-41208       | CAT TAX                        | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-41209       | STATE LOCAL GOVERNMENT REVENU  | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-41210       | POLICE DEPT. GRANT             | \$960.00       | \$0.00       | \$1,597.50      | (\$637.50)    | 166.41%     |
| 101-1200-41211       | FIRE DEPARTMENT GRANT          | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-41220       | STATE/CUYAHOGA COUNTY GRANTS   | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-41400       | UNDERGROUND TANK INSPECTIONS   | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-41401       | FIRE SERVICE CONTRACTS         | \$850,000.00   | \$0.00       | \$479,479.75    | \$370,520.25  | 56.41%      |
| 101-1200-41402       | PRISONER HOUSING-DO NOT USE    | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1200-42008       | EXTERIOR MAINTAINANCE GRANT RE | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                      | SHARED TAXES Totals:           | \$1,023,460.00 | \$16,819.58  | \$673,507.69    | \$349,952.31  | 65.81%      |
| CHARGES FOR SERVICES |                                |                |              |                 |               |             |
| 101-1500-41403       | E.M.S. SERVICES                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1500-41404       | FIRE ALARM SERVICES            | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 101-1500-41405       | CONTRACTOR REGISTRATIONS       | \$30,000.00    | \$675.00     | \$13,950.00     | \$16,050.00   | 46.50%      |
| 101-1500-42011       | RECYCLING GRANT                | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|                      | CHARGES FOR SERVICES Totals:   | \$30,000.00    | \$675.00     | \$13,950.00     | \$16,050.00   | 46.50%      |
| LICENSES AND PERMITS |                                |                |              |                 |               |             |
| 101-1600-41406       | MAYOR'S COURT COSTS            | \$140,000.00   | \$10,409.00  | \$90,453.00     | \$49,547.00   | 64.61%      |
| 101-1600-41407       | COURT WEB PROCESSING FEES      | \$6,000.00     | \$350.00     | \$3,340.00      | \$2,660.00    | 55.67%      |

# Revenue Report

As Of: 1/1/2021 to 11/30/2021

| Account          | Description                     | Budget       | MTD Revenue | YTD Revenue  | Uncollected   | % Collected |
|------------------|---------------------------------|--------------|-------------|--------------|---------------|-------------|
| 101-1600-41410   | TIPPING FEES                    | \$125,000.00 | \$8,016.46  | \$151,825.95 | (\$26,825.95) | 121.46%     |
| 101-1600-41501   | MAYOR'S COURT FINES             | \$160,000.00 | \$13,534.00 | \$117,626.00 | \$42,374.00   | 73.52%      |
| 101-1600-41502   | STATE RELATED FINES             | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00    | 0.00%       |
| 101-1600-41503   | BEDFORD COURT COLLECTIONS       | \$26,000.00  | \$2,691.00  | \$23,472.17  | \$2,527.83    | 90.28%      |
| 101-1600-41504   | BUILDING PERMITS                | \$10,000.00  | \$0.00      | \$3,642.45   | \$6,357.55    | 36.42%      |
| 101-1600-41505   | ZONING PERMITS                  | \$3,000.00   | \$0.00      | \$0.00       | \$3,000.00    | 0.00%       |
| 101-1600-41506   | STREET OPENING PERMITS          | \$1,000.00   | \$0.00      | \$10.00      | \$990.00      | 1.00%       |
| 101-1600-41507   | MISCELLANEOUS PERMITS/GENERAL   | \$40,000.00  | \$2,234.55  | \$26,703.56  | \$13,296.44   | 66.76%      |
| 101-1600-41508   | NEW HOME/LANDSCAPE ENDOWMENT    | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 101-1600-41509   | CHILDREN TUTORING PROGRAM       | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 101-1600-41510   | COMMUNITY CENTER                | \$6,000.00   | \$800.00    | \$11,260.00  | (\$5,260.00)  | 187.67%     |
|                  | LICENSES AND PERMITS Totals:    | \$520,000.00 | \$38,035.01 | \$428,333.13 | \$91,666.87   | 82.37%      |
| DEBT SERVICE     |                                 |              |             |              |               |             |
| 101-1710-42001   | SALE OF BONDS                   | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                  | DEBT SERVICE Totals:            | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| NOTES RECEIVABLE |                                 |              |             |              |               |             |
| 101-1720-42002   | SALE OF NOTES                   | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                  | NOTES RECEIVABLE Totals:        | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| MISCELLANEOUS    |                                 |              |             |              |               |             |
| 101-1810-42003   | SALE OF FIXED ASSETS            | \$5,000.00   | \$11,500.00 | \$31,927.00  | (\$26,927.00) | 638.54%     |
|                  | MISCELLANEOUS Totals:           | \$5,000.00   | \$11,500.00 | \$31,927.00  | (\$26,927.00) | 638.54%     |
| MISCELLANEOUS    |                                 |              |             |              |               |             |
| 101-1820-41601   | INVESTMENT INCOME               | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                  | MISCELLANEOUS Totals:           | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| MISCELLANEOUS    |                                 |              |             |              |               |             |
| 101-1830-41412   | CONCERTS/DONATIONS              | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 101-1830-41602   | BANK STARTUP                    | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 101-1830-41701   | CONTRIBUTIONS/DONATIONS MAYOR   | \$15,000.00  | \$420.00    | \$17,660.34  | (\$2,660.34)  | 117.74%     |
| 101-1830-41705   | TUTORIAL PROGRAM CONTRIBUTIONS  | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 101-1830-41706   | YOUTH COUNCIL                   | \$1,000.00   | \$0.00      | \$11.50      | \$988.50      | 1.15%       |
| 101-1830-41707   | HEALTHY OAKWOOD/HEALTH REVENU   | \$1,000.00   | \$0.00      | \$0.00       | \$1,000.00    | 0.00%       |
| 101-1830-41708   | HEALTHY OAKWOOD/BEDFORD HTS R   | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| 101-1830-41709   | VENDING MACHINE DEPOSITS        | \$300.00     | \$127.00    | \$360.00     | (\$60.00)     | 120.00%     |
|                  | MISCELLANEOUS Totals:           | \$17,300.00  | \$547.00    | \$18,031.84  | (\$731.84)    | 104.23%     |
| SECURITY DETAIL  |                                 |              |             |              |               |             |
| 101-1840-41411   | AUXILIARY OFFICERS/COMMUNITY CE | \$2,000.00   | \$180.00    | \$3,410.00   | (\$1,410.00)  | 170.50%     |
|                  | SECURITY DETAIL Totals:         | \$2,000.00   | \$180.00    | \$3,410.00   | (\$1,410.00)  | 170.50%     |
| WITNESS FEES     |                                 |              |             |              |               |             |
| 101-1850-41408   | WITNESS FEES                    | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
|                  | WITNESS FEES Totals:            | \$0.00       | \$0.00      | \$0.00       | \$0.00        | N/A         |
| WITNESS FEES     |                                 |              |             |              |               |             |
| 101-1860-41409   | MISC. CHARGES FOR SERVICES      | \$5,000.00   | \$90.00     | \$2,739.00   | \$2,261.00    | 54.78%      |
|                  | WITNESS FEES Totals:            | \$5,000.00   | \$90.00     | \$2,739.00   | \$2,261.00    | 54.78%      |
| SENIOR VAN       |                                 |              |             |              |               |             |
| 101-1870-41703   | SENIOR VAN                      | \$3,500.00   | \$64.00     | \$758.00     | \$2,742.00    | 21.66%      |
| 101-1870-41704   | SENIOR VAN GLENWILLOW           | \$1,500.00   | \$250.00    | \$3,000.00   | (\$1,500.00)  | 200.00%     |

# Revenue Report

## As Of: 1/1/2021 to 11/30/2021

| Account                         | Description                     | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|---------------------------------|---------------------------------|----------------|--------------|-----------------|----------------|-------------|
| SENIOR VAN Totals:              |                                 |                |              |                 |                |             |
| CUSTOMER DEPOSITS               |                                 | \$5,000.00     | \$314.00     | \$3,758.00      | \$1,242.00     | 75.16%      |
| 101-1890-41407                  | HOUSE RENTAL INCOME             | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 101-1890-41506                  | ROAD OPENING BOND               | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 101-1890-41702                  | MISCELLANEOUS RECEIPTS          | \$8,500.00     | \$40.00      | \$2,501.20      | \$5,998.80     | 29.43%      |
| CUSTOMER DEPOSITS Totals:       |                                 |                |              |                 |                |             |
|                                 |                                 | \$8,500.00     | \$40.00      | \$2,501.20      | \$5,998.80     | 29.43%      |
| OTHER FINANCING SOURCES         |                                 |                |              |                 |                |             |
| 101-1900-41261                  | GRANT REIMBURSEMENT-DOJ         | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 101-1900-41801                  | ADVANCES IN                     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 101-1900-41901                  | TRANSFERS IN                    | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 101-1900-42006                  | REFUNDS AND REIMBURSEMENTS      | \$150,000.00   | \$123,692.70 | \$232,358.07    | (\$82,358.07)  | 154.91%     |
| 101-1900-42007                  | LIFE FORCE MANAGEMENT US HHS ST | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 101-1900-42009                  | DO NOT USE CARES ACT CUYAHOGA   | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 101-1900-42010                  | REIMB/STOPLOSS/HOSP.            | \$100,000.00   | \$1,149.31   | \$90,247.92     | \$9,752.08     | 90.25%      |
| 101-1900-42013                  | CABLE FRANCHISE FEE             | \$9,815.00     | \$9,923.65   | \$38,776.53     | (\$28,961.53)  | 395.07%     |
| OTHER FINANCING SOURCES Totals: |                                 |                |              |                 |                |             |
|                                 |                                 | \$259,815.00   | \$134,765.66 | \$361,382.52    | (\$101,567.52) | 139.09%     |
| 101 Total:                      |                                 | \$9,387,175.00 | \$726,784.01 | \$8,159,448.97  | \$1,227,726.03 | 86.92%      |
| SCMR FUND                       |                                 |                |              |                 |                |             |
| 201                             |                                 |                |              | Target Percent: | 91.67%         |             |
| SHARED TAXES                    |                                 |                |              |                 |                |             |
| 201-1200-41207                  | GAS & EXCISE TAXES              | \$290,000.00   | \$29,310.98  | \$303,612.96    | (\$13,612.96)  | 104.69%     |
| 201-1200-41208                  | COUNTY AUTO REGISTRATION/92.50  | \$150,000.00   | \$4,486.95   | \$109,597.36    | \$40,402.64    | 73.06%      |
| 201-1200-41261                  | GRANT REIMBURSEMENT             | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| SHARED TAXES Totals:            |                                 |                |              |                 |                |             |
|                                 |                                 | \$440,000.00   | \$33,797.93  | \$413,210.32    | \$26,789.68    | 93.91%      |
| CHARGES FOR SERVICES            |                                 |                |              |                 |                |             |
| 201-1500-41409                  | MISC. CHARGES FOR SERVICES      | \$10.00        | \$64.00      | \$84.00         | (\$74.00)      | 840.00%     |
| CHARGES FOR SERVICES Totals:    |                                 |                |              |                 |                |             |
|                                 |                                 | \$10.00        | \$64.00      | \$84.00         | (\$74.00)      | 840.00%     |
| NOTES RECEIVABLE                |                                 |                |              |                 |                |             |
| 201-1720-42008                  | BROAD/OAKS PROJECT NOTE         | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 201-1720-42010                  | NOTES - MEDUSA                  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 201-1720-42012                  | RICHMOND ROAD BIKEWAY/ST. PROJ  | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 201-1720-42020                  | DIVISION STREET PROJECT         | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 201-1720-42030                  | STREET IMPROVEMENT NOTE         | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| NOTES RECEIVABLE Totals:        |                                 |                |              |                 |                |             |
|                                 |                                 | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| MISCELLANEOUS                   |                                 |                |              |                 |                |             |
| 201-1830-41701                  | CONTRIBUTIONS AND DONATIONS     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| MISCELLANEOUS Totals:           |                                 |                |              |                 |                |             |
|                                 |                                 | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| OTHER FINANCING SOURCES         |                                 |                |              |                 |                |             |
| 201-1900-41901                  | TRANSFERS IN                    | \$45,000.00    | \$0.00       | \$0.00          | \$45,000.00    | 0.00%       |
| 201-1900-41902                  | TRANSFER IN FROM FUND 202       | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 201-1900-41903                  | TRANSFER IN FROM FUND 203       | \$100,000.00   | \$0.00       | \$0.00          | \$100,000.00   | 0.00%       |
| 201-1900-41904                  | ADVANCE IN/SCMR                 | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 201-1900-42006                  | REFUNDS & REIMBURSEMENT         | \$685,000.00   | \$462.50     | \$115,648.88    | \$569,351.12   | 16.88%      |
| OTHER FINANCING SOURCES Totals: |                                 |                |              |                 |                |             |
|                                 |                                 | \$830,000.00   | \$462.50     | \$115,648.88    | \$714,351.12   | 13.93%      |
| 201 Total:                      |                                 | \$1,270,010.00 | \$34,324.43  | \$528,943.20    | \$741,066.80   | 41.65%      |



# Revenue Report

As Of: 1/1/2021 to 11/30/2021

| Account                 | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-------------------------|---------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 202                     | PERMISSIVE AUTO FUND            |              |             | Target Percent: | 91.67%       |             |
| SHARED TAXES            |                                 |              |             |                 |              |             |
| 202-1200-41208          | PERMISSIVE TAX                  | \$45,000.00  | \$2,842.50  | \$41,811.75     | \$3,188.25   | 92.92%      |
|                         | SHARED TAXES Totals:            | \$45,000.00  | \$2,842.50  | \$41,811.75     | \$3,188.25   | 92.92%      |
| OTHER FINANCING SOURCES |                                 |              |             |                 |              |             |
| 202-1900-42006          | REFUNDS & REIMBURSEMENTS        | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 202 Total:              |                                 | \$45,000.00  | \$2,842.50  | \$41,811.75     | \$3,188.25   | 92.92%      |
| 203                     | STATE HWY. FUND                 |              |             | Target Percent: | 91.67%       |             |
| SHARED TAXES            |                                 |              |             |                 |              |             |
| 203-1200-41208          | STATE HWY FUND/7.50%            | \$40,000.00  | \$363.81    | \$8,886.28      | \$31,113.72  | 22.22%      |
| 203-1200-42010          | STATE HIGHWAY                   | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | SHARED TAXES Totals:            | \$40,000.00  | \$363.81    | \$8,886.28      | \$31,113.72  | 22.22%      |
| 203 Total:              |                                 | \$40,000.00  | \$363.81    | \$8,886.28      | \$31,113.72  | 22.22%      |
| 204                     | RECREATION FUND                 |              |             | Target Percent: | 91.67%       |             |
| LOCAL TAXES             |                                 |              |             |                 |              |             |
| 204-1100-41104          | R.I.T.A. INCOME TAXES           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | LOCAL TAXES Totals:             | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| CHARGES FOR SERVICES    |                                 |              |             |                 |              |             |
| 204-1500-41413          | FITNESS CLASSES-MISC RECREATION | \$20,000.00  | \$140.00    | \$1,070.00      | \$18,930.00  | 5.35%       |
| 204-1500-41420          | 9 WEEK SUMMER PROGRAM CHARGE    | \$39,000.00  | \$0.00      | \$5,600.00      | \$33,400.00  | 14.36%      |
| 204-1500-41425          | 9 WEEK BEFORE & AFTER CARE      | \$1,500.00   | \$0.00      | \$130.00        | \$1,370.00   | 8.67%       |
| 204-1500-41701          | CONTRIBUTIONS/DONATIONS RECREA  | \$20,000.00  | \$0.00      | \$0.00          | \$20,000.00  | 0.00%       |
|                         | CHARGES FOR SERVICES Totals:    | \$80,500.00  | \$140.00    | \$6,800.00      | \$73,700.00  | 8.45%       |
| LICENSES AND PERMITS    |                                 |              |             |                 |              |             |
| 204-1600-41411          | BASEBALL REGISTRATION FEES      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | LICENSES AND PERMITS Totals:    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 204-1830-41412          | CONCERT DONATIONS               | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | MISCELLANEOUS Totals:           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| CUSTOMER DEPOSITS       |                                 |              |             |                 |              |             |
| 204-1890-41702          | MISC. RECEIPTS/SUMMER CAMP/SPEC | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 204-1890-41703          | RECREATION GRANT                | \$0.00       | \$0.00      | \$5,000.00      | (\$5,000.00) | N/A         |
|                         | CUSTOMER DEPOSITS Totals:       | \$0.00       | \$0.00      | \$5,000.00      | (\$5,000.00) | N/A         |
| OTHER FINANCING SOURCES |                                 |              |             |                 |              |             |
| 204-1900-41901          | TRANSFERS IN                    | \$200,000.00 | \$0.00      | \$32,000.00     | \$168,000.00 | 16.00%      |
|                         | OTHER FINANCING SOURCES Totals: | \$200,000.00 | \$0.00      | \$32,000.00     | \$168,000.00 | 16.00%      |
| 204 Total:              |                                 | \$280,500.00 | \$140.00    | \$43,800.00     | \$236,700.00 | 15.61%      |
| 205                     | BEAUTIFICATION FUND             |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 205-1830-41701          | CONTRIBUTION & DONATIONS        | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | MISCELLANEOUS Totals:           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |

# Revenue Report

As Of: 1/1/2021 to 11/30/2021

| Account                 | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-------------------------|---------------------------------|--------------|-------------|-----------------|--------------|-------------|
| OTHER FINANCING SOURCES |                                 |              |             |                 |              |             |
| 205-1900-41901          | TRANSFER-IN                     | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 205 Total:              |                                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| POLICE SEIZURE FUND     |                                 |              |             |                 |              |             |
| 207                     |                                 |              |             | Target Percent: | 91.67%       |             |
| FINES AND CONTRIBUTIONS |                                 |              |             |                 |              |             |
| 207-1610-41509          | EQUITABLE SHARE SEIZURE         | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | FINES AND CONTRIBUTIONS Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 207 Total:              |                                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| SENIOR CENTER FUND      |                                 |              |             |                 |              |             |
| 208                     |                                 |              |             | Target Percent: | 91.67%       |             |
| LOCAL TAXES             |                                 |              |             |                 |              |             |
| 208-1100-41104          | R.I.T.A. INCOME TAXES           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | LOCAL TAXES Totals:             | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| CUSTOMER DEPOSITS       |                                 |              |             |                 |              |             |
| 208-1590-41414          | VARIOUS OTHER COMMUNITY SHARE   | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 208-1590-41415          | MISC. SENIOR CENTER ACTIVITIES  | \$20,500.00  | \$0.00      | \$0.00          | \$20,500.00  | 0.00%       |
|                         | CUSTOMER DEPOSITS Totals:       | \$20,500.00  | \$0.00      | \$0.00          | \$20,500.00  | 0.00%       |
| CUSTOMER DEPOSITS       |                                 |              |             |                 |              |             |
| 208-1890-41702          | MISCELLANEOUS RECEIPTS          | \$4,000.00   | \$0.00      | \$0.00          | \$4,000.00   | 0.00%       |
|                         | CUSTOMER DEPOSITS Totals:       | \$4,000.00   | \$0.00      | \$0.00          | \$4,000.00   | 0.00%       |
| OTHER FINANCING SOURCES |                                 |              |             |                 |              |             |
| 208-1900-41901          | TRANSFERS IN                    | \$100,000.00 | \$0.00      | \$30,000.00     | \$70,000.00  | 30.00%      |
| 208-1900-41902          | TRANSFERS IN/DEPOSITS           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$100,000.00 | \$0.00      | \$30,000.00     | \$70,000.00  | 30.00%      |
| 208 Total:              |                                 | \$124,500.00 | \$0.00      | \$30,000.00     | \$94,500.00  | 24.10%      |
| F.O.J. FUND             |                                 |              |             |                 |              |             |
| 209                     |                                 |              |             | Target Percent: | 91.67%       |             |
| CUSTOMER DEPOSITS       |                                 |              |             |                 |              |             |
| 209-1890-41702          | MISCELLANEOUS RECEIPTS          | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | CUSTOMER DEPOSITS Totals:       | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| OTHER FINANCING SOURCES |                                 |              |             |                 |              |             |
| 209-1900-41901          | TRANSFERS IN                    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 209 Total:              |                                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| POLICE PENSION FUND     |                                 |              |             |                 |              |             |
| 210                     |                                 |              |             | Target Percent: | 91.67%       |             |
| LOCAL TAXES             |                                 |              |             |                 |              |             |
| 210-1100-41101          | REAL ESTATE TAXES               | \$49,000.00  | \$0.00      | \$35,084.22     | \$13,915.78  | 71.60%      |
| 210-1100-41102          | PERSONAL PROPERTY TAXES         | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 210-1100-41103          | TRAILER TAXES                   | \$34.00      | \$0.00      | \$43.83         | (\$9.83)     | 128.91%     |
|                         | LOCAL TAXES Totals:             | \$49,034.00  | \$0.00      | \$35,128.05     | \$13,905.95  | 71.64%      |
| SHARED TAXES            |                                 |              |             |                 |              |             |
| 210-1200-41201          | HOMESTEAD AND ROLLBACK          | \$0.00       | \$0.00      | \$1,582.66      | (\$1,582.66) | N/A         |
| 210-1200-41202          | PERSONAL PROPERTY TAX EXEMPT    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |

# Revenue Report

As Of: 11/1/2021 to 11/30/2021

| Account                 | Description                     | Budget      | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-------------------------|---------------------------------|-------------|-------------|-----------------|--------------|-------------|
| SHARED TAXES Totals:    |                                 |             |             |                 |              |             |
| OTHER FINANCING SOURCES |                                 | \$0.00      | \$0.00      | \$1,582.66      | (\$1,582.66) | N/A         |
| 210-1900-41801          | ADVANCES IN                     |             |             |                 |              |             |
| 210-1900-41901          | TRANSFERS IN                    | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 210-1900-42006          | REFUNDS AND REIMBURSEMENTS      | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 210 Total:              |                                 | \$49,034.00 | \$0.00      | \$36,710.71     | \$12,323.29  | 74.87%      |
| 211                     | HOLIDAY FUND                    |             |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |             |             |                 |              |             |
| 211-1830-41701          | CONTRIBUTIONS AND DONATIONS     | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 211-1830-41901          | TRANSFER IN                     | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | MISCELLANEOUS Totals:           | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 211 Total:              |                                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 212                     | POLICE EVENT FUND               |             |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |             |             |                 |              |             |
| 212-1830-41701          | CONTRIBUTIONS AND DONATIONS     | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | MISCELLANEOUS Totals:           | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| CUSTOMER DEPOSITS       |                                 |             |             |                 |              |             |
| 212-1890-41702          | MISCELLANEOUS RECEIPTS          | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | CUSTOMER DEPOSITS Totals:       | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 212 Total:              |                                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 213                     | MEMORIAL FUND                   |             |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |             |             |                 |              |             |
| 213-1830-41701          | CONTRIBUTIONS AND DONATIONS     | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | MISCELLANEOUS Totals:           | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| CUSTOMER DEPOSITS       |                                 |             |             |                 |              |             |
| 213-1890-41702          | MISCELLANEOUS RECEIPTS          | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | CUSTOMER DEPOSITS Totals:       | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 213 Total:              |                                 | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 214                     | ENFORCEMENT & EDUCATION FUND    |             |             | Target Percent: | 91.67%       |             |
| FINES AND CONTRIBUTIONS |                                 |             |             |                 |              |             |
| 214-1610-41508          | ENFORCEMENT & EDUCATION-DUI FU  | \$15,000.00 | \$637.50    | \$1,467.50      | \$13,532.50  | 9.78%       |
| 214-1610-41509          | EQUITABLE SHARE SEIZURE         | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 214-1610-41510          | COURT LAW ENFORCEMENT RESPON    | \$2,076.00  | \$1,008.00  | \$8,718.00      | (\$6,642.00) | 419.94%     |
| 214-1610-41511          | CPT-POLICE TRAINING             | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | FINES AND CONTRIBUTIONS Totals: | \$17,076.00 | \$1,645.50  | \$10,185.50     | \$6,890.50   | 59.65%      |
| 214 Total:              |                                 | \$17,076.00 | \$1,645.50  | \$10,185.50     | \$6,890.50   | 59.65%      |
| 215                     | INDIGENT DRIVER ALCOHOL FUND    |             |             | Target Percent: | 91.67%       |             |
| FINES AND CONTRIBUTIONS |                                 |             |             |                 |              |             |
| 215-1610-41509          | DRUG FINES                      | \$100.00    | \$0.00      | \$0.00          | \$100.00     | 0.00%       |
| 215-1610-41520          | K9 DONATIONS & CONTRIBUTIONS    | \$0.00      | \$0.00      | \$0.00          | \$0.00       | N/A         |

# Revenue Report

As Of: 1/1/2021 to 11/30/2021

| Account                 | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|-------------------------|---------------------------------|--------------|-------------|-----------------|---------------|-------------|
| 215 Total:              | FINES AND CONTRIBUTIONS Totals: | \$100.00     | \$0.00      | \$0.00          | \$100.00      | 0.00%       |
| 216                     | CONFISCATED PROPERTY FUND       | \$100.00     | \$0.00      | \$0.00          | \$100.00      | 0.00%       |
| POLICE PROPERTY         |                                 |              |             | Target Percent: | 91.67%        |             |
| 216-1690-41703          | CONFISCATED PROPERTY            | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                         | POLICE PROPERTY Totals:         | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 216 Total:              |                                 | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 217                     | AMBULANCE BILLING SERVICE FUND  |              |             | Target Percent: | 91.67%        |             |
| SHARED TAXES            |                                 |              |             |                 |               |             |
| 217-1200-41211          | FIRE DEPARTMENT GRANT           | \$2,018.00   | \$0.00      | \$2,017.42      | \$0.58        | 99.97%      |
|                         | SHARED TAXES Totals:            | \$2,018.00   | \$0.00      | \$2,017.42      | \$0.58        | 99.97%      |
| CHARGES FOR SERVICES    |                                 |              |             |                 |               |             |
| 217-1500-41418          | WALTON HILLS INCOME TAX         | \$0.00       | \$1,207.79  | \$1,207.79      | (\$1,207.79)  | N/A         |
| 217-1500-41419          | AMBULANCE BILLING-OAKWOOD       | \$200,000.00 | \$19,525.55 | \$243,509.48    | (\$43,509.48) | 121.75%     |
| 217-1500-41420          | AMBULANCE BILLING-GLENWILLOW    | \$35,000.00  | \$0.00      | \$0.00          | \$35,000.00   | 0.00%       |
| 217-1500-41421          | AMBULANCE BILLING-WALTON HILLS  | \$75,000.00  | \$0.00      | \$0.00          | \$75,000.00   | 0.00%       |
|                         | CHARGES FOR SERVICES Totals:    | \$310,000.00 | \$20,733.34 | \$244,717.27    | \$65,282.73   | 78.94%      |
| NOTES RECEIVABLE        |                                 |              |             |                 |               |             |
| 217-1720-42010          | NOTES                           | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                         | NOTES RECEIVABLE Totals:        | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 217 Total:              |                                 | \$312,018.00 | \$20,733.34 | \$246,734.69    | \$65,283.31   | 79.08%      |
| 218                     | MAYORS COMPUTER                 |              |             | Target Percent: | 91.67%        |             |
| FINES AND CONTRIBUTIONS |                                 |              |             |                 |               |             |
| 218-1610-41406          | MAYOR'S COURT COMPUTER FUND     | \$5,000.00   | \$169.00    | \$1,454.00      | \$3,546.00    | 29.08%      |
| 218-1610-41407          | COURT EXPUNGEMENTS              | \$0.00       | \$20.00     | \$20.00         | (\$20.00)     | N/A         |
|                         | FINES AND CONTRIBUTIONS Totals: | \$5,000.00   | \$189.00    | \$1,474.00      | \$3,526.00    | 29.48%      |
| OTHER FINANCING SOURCES |                                 |              |             |                 |               |             |
| 218-1900-41901          | TRANSFERS IN                    | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00        | N/A         |
| 218 Total:              |                                 | \$5,000.00   | \$189.00    | \$1,474.00      | \$3,526.00    | 29.48%      |
| 219                     | COURT INDIGENT DRIVER ALCOHOL   |              |             | Target Percent: | 91.67%        |             |
| FINES AND CONTRIBUTIONS |                                 |              |             |                 |               |             |
| 219-1610-41510          | COURT INDIGENT DRIVER'S ALCOHOL | \$1,000.00   | \$0.00      | \$0.00          | \$1,000.00    | 0.00%       |
|                         | FINES AND CONTRIBUTIONS Totals: | \$1,000.00   | \$0.00      | \$0.00          | \$1,000.00    | 0.00%       |
| 219 Total:              |                                 | \$1,000.00   | \$0.00      | \$0.00          | \$1,000.00    | 0.00%       |
| 225                     | 3% STATE TAX                    |              |             | Target Percent: | 91.67%        |             |
| SHARED TAXES            |                                 |              |             |                 |               |             |
| 225-1200-41702          | 3% STATE TAX                    | \$595.00     | \$0.00      | \$609.24        | (\$14.24)     | 102.39%     |
|                         | SHARED TAXES Totals:            | \$595.00     | \$0.00      | \$609.24        | (\$14.24)     | 102.39%     |
| 225 Total:              |                                 | \$595.00     | \$0.00      | \$609.24        | (\$14.24)     | 102.39%     |

**Revenue Report**  
**As Of: 11/1/2021 to 11/30/2021**

| Account                 | Description                     | Budget         | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|-------------------------|---------------------------------|----------------|-------------|-----------------|----------------|-------------|
| 250                     | CARES ACT CUYAHOCA COUNTY       |                |             | Target Percent: | 91.67%         |             |
| OTHER FINANCING SOURCES |                                 |                |             |                 |                |             |
| 250-1900-42009          | CARE ACT CUYAHOCA COUNTY        | \$0.00         | \$0.00      | \$189,808.92    | (\$189,808.92) | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00         | \$0.00      | \$189,808.92    | (\$189,808.92) | N/A         |
| 250 Total:              |                                 | \$0.00         | \$0.00      | \$189,808.92    | (\$189,808.92) | N/A         |
| 301                     | G.O. BOND RETIREMENT FUND       |                |             | Target Percent: | 91.67%         |             |
| AUDIT ADJUSTMENTS       |                                 |                |             |                 |                |             |
| 301-0000-41100          | AUDIT ADJUSTMENTS               | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | AUDIT ADJUSTMENTS Totals:       | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| LOCAL TAXES             |                                 |                |             |                 |                |             |
| 301-1100-41101          | REAL ESTATE TAXES               | \$64,000.00    | \$0.00      | \$70,161.19     | (\$6,161.19)   | 109.63%     |
| 301-1100-41102          | PERSONAL PROPERTY TAXES         | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 301-1100-41103          | TRAILER TAXES                   | \$250.00       | \$0.00      | \$87.68         | \$162.32       | 35.07%      |
|                         | LOCAL TAXES Totals:             | \$64,250.00    | \$0.00      | \$70,248.87     | (\$5,998.87)   | 109.34%     |
| SHARED TAXES            |                                 |                |             |                 |                |             |
| 301-1200-41201          | HOMESTEAD AND ROLLBACK          | \$0.00         | \$0.00      | \$3,165.14      | (\$3,165.14)   | N/A         |
| 301-1200-41202          | PERSONAL PROPERTY TAX EXEMPT    | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 301-1200-41208          | AUTO REGISTRATION               | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | SHARED TAXES Totals:            | \$0.00         | \$0.00      | \$3,165.14      | (\$3,165.14)   | N/A         |
| NOTES RECEIVABLE        |                                 |                |             |                 |                |             |
| 301-1720-42008          | NOTES-BROAD/OAKS, S.A.          | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 301-1720-42010          | NOTES                           | \$3,300,000.00 | \$0.00      | \$1,977,000.00  | \$1,323,000.00 | 59.91%      |
|                         | NOTES RECEIVABLE Totals:        | \$3,300,000.00 | \$0.00      | \$1,977,000.00  | \$1,323,000.00 | 59.91%      |
| SALE OF DEBT            |                                 |                |             |                 |                |             |
| 301-1730-42002          | SALE OF DEBT                    | \$1,073,718.00 | \$0.00      | \$1,073,717.68  | \$0.32         | 100.00%     |
|                         | SALE OF DEBT Totals:            | \$1,073,718.00 | \$0.00      | \$1,073,717.68  | \$0.32         | 100.00%     |
| MISCELLANEOUS           |                                 |                |             |                 |                |             |
| 301-1820-42004          | INTEREST                        | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | MISCELLANEOUS Totals:           | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| OTHER FINANCING SOURCES |                                 |                |             |                 |                |             |
| 301-1900-41901          | TRANSFERS IN                    | \$345,000.00   | \$0.00      | \$0.00          | \$345,000.00   | 0.00%       |
| 301-1900-42006          | REFUNDS AND REIMBURSEMENTS      | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$345,000.00   | \$0.00      | \$0.00          | \$345,000.00   | 0.00%       |
| 301 Total:              |                                 | \$4,782,968.00 | \$0.00      | \$3,124,131.69  | \$1,658,836.31 | 65.32%      |
| 401                     | GENERAL CAPITAL IMPROVE. FUND   |                |             | Target Percent: | 91.67%         |             |
| AUDIT ADJUSTMENTS       |                                 |                |             |                 |                |             |
| 401-0000-41100          | AUDIT ADJUSTMENTS               | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | AUDIT ADJUSTMENTS Totals:       | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| LOCAL TAXES             |                                 |                |             |                 |                |             |
| 401-1100-41104          | R.I.T.A. INCOME TAXES           | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                         | LOCAL TAXES Totals:             | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| SHARED TAXES            |                                 |                |             |                 |                |             |
| 401-1200-41207          | HOTEL/MOTEL TAX                 | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 401-1200-41208          | AUTO REGISTRATION               | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |

# Revenue Report

As Of: 1/1/2021 to 11/30/2021

| Account                 | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-------------------------|---------------------------------|--------------|-------------|-----------------|--------------|-------------|
| NOTES RECEIVABLE        | SHARED TAXES Totals:            | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 401-1720-42010          | NOTES                           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| OTHER FINANCING SOURCES | NOTES RECEIVABLE Totals:        | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 401-1900-41901          | TRANSFERS IN                    | \$225,000.00 | \$0.00      | \$0.00          | \$225,000.00 | 0.00%       |
| 401-1900-41902          | NOPEC GRANT                     | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 401-1900-42006          | REFUNDS AND REIMBURSEMENTS      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$225,000.00 | \$0.00      | \$0.00          | \$225,000.00 | 0.00%       |
| 401 Total:              |                                 | \$225,000.00 | \$0.00      | \$0.00          | \$225,000.00 | 0.00%       |
| 402                     | TIF-SWIFT FILTERS               |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 402-1830-41410          | TIF-SWIFTER FILTERS             | \$3,000.00   | \$0.00      | \$1,924.48      | \$1,075.52   | 64.15%      |
|                         | MISCELLANEOUS Totals:           | \$3,000.00   | \$0.00      | \$1,924.48      | \$1,075.52   | 64.15%      |
| 402 Total:              |                                 | \$3,000.00   | \$0.00      | \$1,924.48      | \$1,075.52   | 64.15%      |
| 403                     | TIF-MAINES W&D OAKWOOD          |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 403-1830-41410          | TIF-MAINES W&D OAKWOOD          | \$2,000.00   | \$0.00      | \$0.00          | \$2,000.00   | 0.00%       |
|                         | MISCELLANEOUS Totals:           | \$2,000.00   | \$0.00      | \$0.00          | \$2,000.00   | 0.00%       |
| 403 Total:              |                                 | \$2,000.00   | \$0.00      | \$0.00          | \$2,000.00   | 0.00%       |
| 404                     | TIF-THERMO                      |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 404-1830-41410          | TIF-THERMO                      | \$2,000.00   | \$0.00      | \$0.00          | \$2,000.00   | 0.00%       |
|                         | MISCELLANEOUS Totals:           | \$2,000.00   | \$0.00      | \$0.00          | \$2,000.00   | 0.00%       |
| 404 Total:              |                                 | \$2,000.00   | \$0.00      | \$0.00          | \$2,000.00   | 0.00%       |
| 405                     | TIF-FAMILY DOLLAR               |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 405-1830-41410          | TIF-FAMILY DOLLAR               | \$33,570.00  | \$0.00      | \$40,514.55     | (\$6,944.55) | 120.69%     |
|                         | MISCELLANEOUS Totals:           | \$33,570.00  | \$0.00      | \$40,514.55     | (\$6,944.55) | 120.69%     |
| 405 Total:              |                                 | \$33,570.00  | \$0.00      | \$40,514.55     | (\$6,944.55) | 120.69%     |
| 406                     | TIF-OAKWOOD HOSPITALITY         |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 406-1830-41410          | TIF-OAKWOOD HOSPITALITY         | \$4,402.00   | \$0.00      | \$8,803.34      | (\$4,401.34) | 199.99%     |
|                         | MISCELLANEOUS Totals:           | \$4,402.00   | \$0.00      | \$8,803.34      | (\$4,401.34) | 199.99%     |
| 406 Total:              |                                 | \$4,402.00   | \$0.00      | \$8,803.34      | (\$4,401.34) | 199.99%     |
| 407                     | TIF-COMMUNITY CARE              |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 407-1830-41410          | TIF-COMMUNITY CARE              | \$6,367.00   | \$0.00      | \$12,732.74     | (\$6,365.74) | 199.98%     |
|                         | MISCELLANEOUS Totals:           | \$6,367.00   | \$0.00      | \$12,732.74     | (\$6,365.74) | 199.98%     |

# Revenue Report

As Of: 1/1/2021 to 11/30/2021

| Account                 | Description                     | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-------------------------|---------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 407 Total:              |                                 | \$6,367.00   | \$0.00      | \$12,732.74     | (\$6,365.74) | 199.98%     |
| 408                     | TIF-BUCKEYE DEVELOPMENT         |              |             | Target Percent: | 91.67%       |             |
| MISCELLANEOUS           |                                 |              |             |                 |              |             |
| 408-1830-41410          | TIF-BUCKEYE DEVELOPMENT         | \$2,000.00   | \$0.00      | \$3,767.08      | (\$1,767.08) | 188.35%     |
|                         | MISCELLANEOUS Totals:           | \$2,000.00   | \$0.00      | \$3,767.08      | (\$1,767.08) | 188.35%     |
| 408 Total:              |                                 | \$2,000.00   | \$0.00      | \$3,767.08      | (\$1,767.08) | 188.35%     |
| 501                     | S. A. BOND RETIREMENT           |              |             | Target Percent: | 91.67%       |             |
| SPECIAL ASSESSMENTS     |                                 |              |             |                 |              |             |
| 501-1300-41301          | SPECIAL ASSESSMENTS             | \$200,000.00 | \$0.00      | \$122,311.59    | \$77,688.41  | 61.16%      |
|                         | SPECIAL ASSESSMENTS Totals:     | \$200,000.00 | \$0.00      | \$122,311.59    | \$77,688.41  | 61.16%      |
| OTHER FINANCING SOURCES |                                 |              |             |                 |              |             |
| 501-1900-41901          | TRANSFERS                       | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 501-1900-42004          | INTEREST                        | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 501-1900-42006          | SPEC. ASSESS. REIMBURSEMENTS    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 501 Total:              |                                 | \$200,000.00 | \$0.00      | \$122,311.59    | \$77,688.41  | 61.16%      |
| 602                     | SANITARY SEWER REVENUE FUND     |              |             | Target Percent: | 91.67%       |             |
| SHARED TAXES            |                                 |              |             |                 |              |             |
| 602-1200-41208          | AUTO REGISTRATION               | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 602-1200-41261          | GRANT REIMBURSEMENT             | \$910,000.00 | \$0.00      | \$0.00          | \$910,000.00 | 0.00%       |
| 602-1200-42012          | RICHMOND ROAD BIKEWAY/SEWER P   | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | SHARED TAXES Totals:            | \$910,000.00 | \$0.00      | \$0.00          | \$910,000.00 | 0.00%       |
| CHARGES FOR SERVICES    |                                 |              |             |                 |              |             |
| 602-1560-41409          | MISC. CHARGES FOR SERVICES      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 602-1560-41417          | SEWER CHARGES                   | \$70,000.00  | \$5,444.77  | \$72,938.46     | (\$2,938.46) | 104.20%     |
| 602-1560-41418          | BEDFORD COLLECTIONS/WEBER PAR   | \$2,500.00   | \$200.00    | \$1,931.70      | \$568.30     | 77.27%      |
| 602-1560-41420          | STORM WATER POLLUTION PREVENT   | \$0.00       | \$0.00      | \$500.00        | (\$500.00)   | N/A         |
|                         | CHARGES FOR SERVICES Totals:    | \$72,500.00  | \$5,644.77  | \$75,370.16     | (\$2,870.16) | 103.96%     |
| PERMITS                 |                                 |              |             |                 |              |             |
| 602-1620-41507          | MISCELLANEOUS PERMITS/SEWER FU  | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | PERMITS Totals:                 | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| NOTES RECEIVABLE        |                                 |              |             |                 |              |             |
| 602-1720-42010          | NOTES                           | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | NOTES RECEIVABLE Totals:        | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| OTHER FINANCING SOURCES |                                 |              |             |                 |              |             |
| 602-1900-41901          | TRANSFERS IN                    | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 602-1900-42006          | REFUNDS AND REIMBURSEMENTS      | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00       | \$0.00      | \$0.00          | \$0.00       | N/A         |
| 602 Total:              |                                 | \$982,500.00 | \$5,644.77  | \$75,370.16     | \$907,129.84 | 7.67%       |
| 801                     | MAINTENANCE BOND DEPOSIT FUND   |              |             | Target Percent: | 91.67%       |             |
| ESCROW DEPOSIT          |                                 |              |             |                 |              |             |
| 801-1880-42004          | CUSTOMER DEPOSITS               | \$20,000.00  | \$0.00      | \$4,600.00      | \$15,400.00  | 23.00%      |

# Revenue Report

As Of: 1/1/2021 to 11/30/2021

| Account                 | Description                     | Budget          | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|-------------------------|---------------------------------|-----------------|--------------|-----------------|----------------|-------------|
| ESCROW DEPOSIT Totals:  |                                 |                 |              |                 |                |             |
| OTHER FINANCING SOURCES |                                 | \$20,000.00     | \$0.00       | \$4,600.00      | \$15,400.00    | 23.00%      |
| 801-1900-42006          | REFUNDS & REIMBURSEMENTS        | \$0.00          | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                         | OTHER FINANCING SOURCES Totals: | \$0.00          | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 801 Total:              |                                 | \$20,000.00     | \$0.00       | \$4,600.00      | \$15,400.00    | 23.00%      |
| 803                     | SENIOR CENTER RENTAL FUND       |                 |              |                 |                |             |
| CUSTOMER DEPOSITS       |                                 |                 |              | Target Percent: | 91.67%         |             |
| 803-1590-42004          | CUST DEPOSITS/REFUNDS           | \$10,000.00     | \$450.00     | \$8,550.00      | \$1,450.00     | 85.50%      |
|                         | CUSTOMER DEPOSITS Totals:       | \$10,000.00     | \$450.00     | \$8,550.00      | \$1,450.00     | 85.50%      |
| 803 Total:              |                                 | \$10,000.00     | \$450.00     | \$8,550.00      | \$1,450.00     | 85.50%      |
| 804                     | MEADOWS HOMEOWNER INC.          |                 |              |                 |                |             |
| ESCROW DEPOSIT          |                                 |                 |              | Target Percent: | 91.67%         |             |
| 804-1880-42004          | DEVELOPERS DEP PER ORD 2008-14  | \$750.00        | \$0.00       | \$0.00          | \$750.00       | 0.00%       |
|                         | ESCROW DEPOSIT Totals:          | \$750.00        | \$0.00       | \$0.00          | \$750.00       | 0.00%       |
| 804 Total:              |                                 | \$750.00        | \$0.00       | \$0.00          | \$750.00       | 0.00%       |
| 805                     | P.C. DEPOSIT FUND               |                 |              |                 |                |             |
| CUSTOMER DEPOSITS       |                                 |                 |              | Target Percent: | 91.67%         |             |
| 805-1680-42004          | CUSTOMER DEPOSITS               | \$5,000.00      | \$460.00     | \$1,781.20      | \$3,218.80     | 35.62%      |
|                         | CUSTOMER DEPOSITS Totals:       | \$5,000.00      | \$460.00     | \$1,781.20      | \$3,218.80     | 35.62%      |
| 805 Total:              |                                 | \$5,000.00      | \$460.00     | \$1,781.20      | \$3,218.80     | 35.62%      |
| 806                     | CLEARING FUND                   |                 |              |                 |                |             |
| LOCAL TAXES             |                                 |                 |              | Target Percent: | 91.67%         |             |
| 806-1100-41702          | TAX COLLECTION                  | \$0.00          | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                         | LOCAL TAXES Totals:             | \$0.00          | \$0.00       | \$0.00          | \$0.00         | N/A         |
| CUSTOMER DEPOSITS       |                                 |                 |              |                 |                |             |
| 806-1890-41506          | ROAD OPENING BOND               | \$0.00          | \$0.00       | \$15.00         | (\$15.00)      | N/A         |
| 806-1890-42004          | CUST DEPOSITS                   | \$6,000.00      | \$0.00       | \$750.00        | \$5,250.00     | 12.50%      |
| 806-1890-42040          | UNCLAIMED FUNDS                 | \$0.00          | \$0.00       | \$94.96         | (\$94.96)      | N/A         |
|                         | CUSTOMER DEPOSITS Totals:       | \$6,000.00      | \$0.00       | \$859.96        | \$5,140.04     | 14.33%      |
| 806 Total:              |                                 | \$6,000.00      | \$0.00       | \$859.96        | \$5,140.04     | 14.33%      |
| Grand Total:            |                                 | \$17,817,565.00 | \$793,577.36 | \$12,703,760.05 | \$5,113,804.95 | 71.30%      |
|                         |                                 |                 |              | Target Percent: |                | 91.67%      |



# Village of Oakwood

## Expense Report with Encumbrance Detail

Accounts: 101-1111-51110 to 806-7899-58110

As Of: 11/30/2021

Include Inactive Accounts: No  
Include Pre-Encumbrances: No

| Account              | Description                       | Budget                | Expense                                  | UnExp. Balance               | Encumbrance   | UnEnc. Balance      |
|----------------------|-----------------------------------|-----------------------|------------------------------------------|------------------------------|---------------|---------------------|
| Fund: 101            | GENERAL FUND                      |                       |                                          |                              |               |                     |
| POLICE               |                                   |                       |                                          |                              |               |                     |
| SALARY & WAGES       |                                   |                       |                                          |                              |               |                     |
| 101-1111-51110       | POLICE DEPT. WAGES                | \$1,474,743.31        | \$1,302,970.53                           | \$171,772.78                 | \$0.00        | \$171,772.78        |
| 101-1111-51111       | OVERTIME                          | \$35,000.00           | \$16,873.19                              | \$18,126.81                  | \$0.00        | \$18,126.81         |
| 101-1111-51120       | POLICE PERS                       | \$287,681.41          | \$242,187.76                             | \$45,493.65                  | \$0.00        | \$45,493.65         |
| 101-1111-51140       | POLICE MEDICARE                   | \$21,723.55           | \$18,277.50                              | \$3,446.05                   | \$0.00        | \$3,446.05          |
| 101-1111-51160       | POLICE VISION & LIFE              | \$0.00                | \$0.00                                   | \$0.00                       | \$0.00        | \$0.00              |
| 101-1111-51200       | POLICE CAR OUTLAY                 | \$35,000.00           | \$12,271.49                              | \$22,728.51                  | \$0.00        | \$22,728.51         |
|                      | <b>SALARY &amp; WAGES Totals:</b> | <b>\$1,854,148.27</b> | <b>\$1,592,580.47</b>                    | <b>\$261,567.80</b>          | <b>\$0.00</b> | <b>\$261,567.80</b> |
| CONTRACTUAL SERVICES |                                   |                       |                                          |                              |               |                     |
| 101-1111-52110       | PRINTING AND REPRODUCTION         | \$2,000.00            | \$1,854.59                               | \$145.41                     | \$140.62      | \$4.79              |
| P.O. Number          | P.O. Date                         | Trans. Date           | Vendor                                   | Line Description             | Enc. Balance  | Line Amount         |
| 2021001051-001       | 10/12/2021                        | 10/12/2021            | HUNTINGTON BANK                          | -CREDIT CARD PAYMENTS        |               |                     |
| 2021001211-001       | 11/19/2021                        | 11/19/2021            | HUNTINGTON BANK                          | -CREDIT CARD PAYMENTS        |               |                     |
|                      |                                   |                       |                                          | 2022 YEARLY CALENDARS        | \$75.00       | \$75.00             |
|                      |                                   |                       |                                          | 2022 CALENDARS - PD          | \$65.62       | \$65.62             |
| 101-1111-52120       | S.E.A.L                           |                       |                                          | 101-1111-52110               | \$140.62      | \$140.62            |
| 101-1111-52130       | PROFESSIONAL DUES & FEES          |                       | \$28,000.00                              | \$15,000.00                  | \$0.00        | \$13,000.00         |
| 101-1111-52150       | MISC. CONTRACTUAL SVCS            |                       | \$1,300.00                               | \$775.00                     | \$0.00        | \$525.00            |
|                      |                                   |                       | \$163,008.26                             | \$105,069.11                 | \$11,396.47   | \$46,542.68         |
| P.O. Number          | P.O. Date                         | Trans. Date           | Vendor                                   | Line Description             | Enc. Balance  | Line Amount         |
| 2021000025-001       | 01/04/2021                        | 01/04/2021            | HUNTINGTON BANK                          | -CREDIT CARD PAYMENTS        |               |                     |
| 2021000115-003       | 01/22/2021                        | 01/22/2021            | T A C COMPUTER                           | MICROSOFT CHARGES - POLICE   | \$488.00      | \$1,603.99          |
| 2021000683-001       | 06/29/2021                        | 06/29/2021            | TREASURER, STATE OF OHIO                 | COURT INTERFACE FOR ECITE    | \$300.00      | \$300.00            |
| 2021000721-001       | 07/07/2021                        | 07/07/2021            | TRANSUNION RISK AND ALTERNATIVE          | LEADS CONNECTIVITY           | \$285.00      | \$1,710.00          |
| 2021001094-001       | 10/16/2021                        | 10/16/2021            | HUNTINGTON BANK                          | -CREDIT CARD PAYMENTS        | \$154.40      | \$1,009.50          |
| 2021001159-001       | 10/26/2021                        | 10/26/2021            | HUNTINGTON BANK                          | -CREDIT CARD PAYMENTS        | \$430.92      | \$430.92            |
| 2021001169-001       | 11/12/2021                        | 11/12/2021            | FINISH LINE CAR WASH                     | SHOT SHOW REGISTRATION QTY 2 | \$70.00       | \$70.00             |
| 2021001173-001       | 11/15/2021                        | 11/15/2021            | UNIVERSITY HOSPITALS OCCUPATIONAL HEALTH | POLICE VEHICLE WASHES        | \$500.00      | \$500.00            |
| 2021001199-005       | 11/19/2021                        | 11/19/2021            | HALL PUBLIC SAFETY UPFITTERS             | RETURN TO WORK EXAM - GALVIN | \$80.00       | \$80.00             |
| 2021001209-001       | 11/19/2021                        | 11/19/2021            | VERIZON WIRELESS                         | LIGHT PACKAGE FOR TRUCK      | \$5,624.45    | \$5,624.45          |
| 2021001221-001       | 11/30/2021                        | 11/30/2021            | HUNTINGTON BANK                          | -CREDIT CARD PAYMENTS        | \$650.00      | \$650.00            |
| 2021001222-001       | 11/30/2021                        | 11/30/2021            | PORTAGE NOTEBOOKS                        | CELLPHONES - POLICE DEPT     | \$104.52      | \$104.52            |
|                      |                                   |                       |                                          | DETECTIVES MEETING - SEALE   | \$2,450.00    | \$2,450.00          |
|                      |                                   |                       |                                          | TARGET                       | \$259.18      | \$259.18            |
|                      |                                   |                       |                                          | OFFICER NOTEBOOKS            |               |                     |
|                      |                                   |                       |                                          | 101-1111-52150               | \$11,396.47   | \$14,792.56         |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account             | Description                    |             | Budget               | Expense                      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------|--------------------------------|-------------|----------------------|------------------------------|----------------|-------------|----------------|
| 101-1111-52160      | POLICE TRAINING                |             | \$13,000.00          | \$10,962.94                  | \$2,037.06     | \$368.97    | \$1,668.09     |
| P.O. Number         | P.O. Date                      | Trans. Date | Vendor               | Line Description             | Enc. Balance   | Line Amount |                |
| 2021001112-001      | 10/26/2021                     | 10/26/2021  | HUNTINGTON BANK      | -CREDIT CARD PAYMENTS        |                |             |                |
| 2021001213-001      | 11/19/2021                     | 11/19/2021  | HUNTINGTON BANK      | -CREDIT CARD PAYMENTS        |                |             |                |
|                     |                                |             |                      | RECORDS MGMT TRAINING        | \$250.00       | \$250.00    |                |
|                     |                                |             |                      | TRAINING CTR EQUIP - AMAZON  | \$118.97       | \$118.97    |                |
| 101-1111-52170      | K-9 POLICE DOG                 |             | \$3,000.00           | \$1,931.97                   | \$1,068.03     | \$146.54    | \$921.49       |
| P.O. Number         | P.O. Date                      | Trans. Date | Vendor               | Line Description             | Enc. Balance   | Line Amount |                |
| 2021000903-001      | 08/17/2021                     | 11/02/2021  | HUNTINGTON BANK      | -CREDIT CARD PAYMENTS        |                |             |                |
|                     |                                |             |                      | CHEWY.COM                    | \$146.54       | \$250.00    |                |
|                     |                                |             |                      | 101-1111-52170               | \$146.54       | \$250.00    |                |
| MATERIAL & SUPPLIES |                                |             |                      |                              |                |             |                |
| 101-1111-53110      | PRISONER EXPENSES              |             | \$73,200.00          | \$55,675.59                  | \$17,524.41    | \$785.00    | \$16,739.41    |
| P.O. Number         | P.O. Date                      | Trans. Date | Vendor               | Line Description             | Enc. Balance   | Line Amount |                |
| 2021001103-001      | 10/22/2021                     | 10/22/2021  | CITY OF SOLON        | PRISONER HOUSING             | \$785.00       | \$2,500.00  |                |
| 101-1111-53120      | UNIFORM ALLOWANCE              |             | \$30,000.00          | \$22,784.78                  | \$7,215.22     | \$6,212.26  | \$1,002.96     |
| P.O. Number         | P.O. Date                      | Trans. Date | Vendor               | Line Description             | Enc. Balance   | Line Amount |                |
| 2021000087-001      | 12/31/2020                     | 12/31/2020  | GARRATT, MARK        | GARRATT- UNIFORM ALLOWANCE   | \$101.96       | \$1,400.00  |                |
| 2021000088-001      | 01/22/2021                     | 01/22/2021  | FREEMAN, JOHN        | FREEMAN - UNIFORM ALLOWANCE  | \$578.98       | \$1,400.00  |                |
| 2021000089-001      | 01/22/2021                     | 01/22/2021  | GRANT, ALFRED        | GRANT - UNIFORM ALLOWANCE    | \$1,400.00     | \$1,400.00  |                |
| 2021000090-001      | 01/22/2021                     | 01/22/2021  | WILLNER, KENNETH     | WILLNER - UNIFORM ALLOWANCE  | \$87.12        | \$1,400.00  |                |
| 2021000092-001      | 12/31/2020                     | 12/31/2020  | REED, CAMERON        | REED- UNIFORM ALLOWANCE      | \$485.71       | \$1,400.00  |                |
| 2021000093-001      | 01/22/2021                     | 01/22/2021  | MITCHELL, GEORGE     | MITCHELL- UNIFORM ALLOWANCE  | \$123.55       | \$1,400.00  |                |
| 2021000096-001      | 01/22/2021                     | 01/22/2021  | KELLEY, GREG         | KELLEY- UNIFORM ALLOWANCE    | \$193.10       | \$1,400.00  |                |
| 2021000097-001      | 01/22/2021                     | 01/22/2021  | NEALON, ADAM         | NEALON- UNIFORM ALLOWANCE    | \$837.00       | \$1,400.00  |                |
| 2021000098-001      | 01/22/2021                     | 01/22/2021  | THYRET, EDWARD       | THYRET- UNIFORM ALLOWANCE    | \$22.58        | \$1,400.00  |                |
| 2021000099-001      | 01/22/2021                     | 01/22/2021  | HERRERA, JUSTIN      | HERRERA- UNIFORM ALLOWANCE   | \$77.02        | \$1,400.00  |                |
| 2021000100-001      | 01/22/2021                     | 01/22/2021  | LINDSEY, GREGORY     | LINDSEY- UNIFORM ALLOWANCE   | \$706.51       | \$1,400.00  |                |
| 2021000101-001      | 01/22/2021                     | 01/22/2021  | MILLARD, RICK        | MILLARD- UNIFORM ALLOWANCE   | \$516.54       | \$1,400.00  |                |
| 2021000102-001      | 01/22/2021                     | 01/22/2021  | BUSICKI, MICHAEL     | BUSICKI- UNIFORM ALLOWANCE   | \$2.93         | \$1,400.00  |                |
| 2021000105-001      | 01/22/2021                     | 01/22/2021  | HORTON, TAYLOR       | HORTON- UNIFORM ALLOWANCE    | \$231.43       | \$1,400.00  |                |
| 2021000108-001      | 01/22/2021                     | 01/22/2021  | KNUCKLES, KRISTOPHER | KNUCKLES- UNIFORM ALLOWANCE  | \$32.18        | \$1,400.00  |                |
| 2021000109-001      | 01/22/2021                     | 01/22/2021  | BOGUCKI, RITA        | BOGUCKI- UNIFORM ALLOWANCE   | \$336.54       | \$400.00    |                |
| 2021000110-001      | 01/22/2021                     | 01/22/2021  | GRIMINGER, VICKI     | GRIMINGER- UNIFORM ALLOWANCE | \$400.00       | \$400.00    |                |
| 2021000111-001      | 01/22/2021                     | 01/22/2021  | CHUPPA, NACHELL      | CHUPPA- UNIFORM ALLOWANCE    | \$79.11        | \$400.00    |                |
|                     |                                |             |                      | 101-1111-53120               | \$6,212.26     | \$22,200.00 |                |
| 101-1111-53121      | OFFICER BULLETPROOF VESTS      |             | \$5,000.00           | \$2,700.00                   | \$2,300.00     | \$0.00      | \$2,300.00     |
| 101-1111-53130      | TRAVEL AND TRANSPORTATION      |             | \$6,010.00           | \$3,682.86                   | \$2,327.14     | \$0.00      | \$2,327.14     |
| 101-1111-53140      | REPAIRS AND MAINTENANCE-EQUIPM |             | \$39,490.00          | \$22,312.40                  | \$17,177.60    | \$7,519.70  | \$9,657.90     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account         |            | Description |                                       | Budget                        |  | Expense        |  | UnExp. Balance |  | Encumbrance  |  | UnEnc. Balance |  |
|-----------------|------------|-------------|---------------------------------------|-------------------------------|--|----------------|--|----------------|--|--------------|--|----------------|--|
| P.O. Number     | P.O. Date  | Trans. Date | Vendor                                | Line Description              |  | Enc. Balance   |  | Line Amount    |  |              |  |                |  |
| 2021000426-001  | 04/21/2021 | 04/21/2021  | NICK MAYER FORD                       | VEHICLE REPAIRS               |  | \$3,644.68     |  | \$6,000.00     |  |              |  |                |  |
| 2021000432-001  | 04/21/2021 | 04/21/2021  | WC CAR WASH, LLC                      | POLICE VEHICLE WASHES         |  | \$58.00        |  | \$150.00       |  |              |  |                |  |
| 2021000626-001  | 06/14/2021 | 06/14/2021  | GANLEY CHRYSLER DODGE JEEP INC        | REPAIRS TO 5516               |  | \$680.98       |  | \$3,000.00     |  |              |  |                |  |
| 2021000991-001  | 09/17/2021 | 09/17/2021  | GUST & ADOLF AUTO PARTS, UNL.         | VEHICLE REPAIRS & MAINTENANCE |  | \$1,000.00     |  | \$1,000.00     |  |              |  |                |  |
| 2021001030-001  | 09/30/2021 | 09/30/2021  | REINALT, THE - THOMAS CORPORATION     | TIRE REPAIRS/INSTALLATION     |  | \$110.00       |  | \$500.00       |  |              |  |                |  |
| 2021001219-001  | 11/30/2021 | 11/30/2021  | HALL PUBLIC SAFETY UPFITTERS          | HAVIS MOUNTS INSTALL          |  | \$2,026.04     |  | \$2,026.04     |  |              |  |                |  |
| 101-1111-53150  |            |             |                                       | 101-1111-53140                |  | \$7,519.70     |  | \$12,676.04    |  |              |  |                |  |
|                 |            |             |                                       | OFFICE SUPPLIES               |  | \$2,346.49     |  | \$1,357.39     |  |              |  |                |  |
|                 |            |             |                                       |                               |  | \$718.58       |  | \$638.81       |  |              |  |                |  |
| P.O. Number     | P.O. Date  | Trans. Date | Vendor                                | Line Description              |  | Enc. Balance   |  | Line Amount    |  |              |  |                |  |
| 2021000922-001  | 08/27/2021 | 08/27/2021  | SAM'S CLUB                            | OFFICE SUPPLIES               |  | \$500.00       |  | \$500.00       |  |              |  |                |  |
| 2021001134-001  | 10/29/2021 | 10/29/2021  | SAM'S CLUB                            | SUPPLIES                      |  | \$193.82       |  | \$193.82       |  |              |  |                |  |
| 2021001168-001  | 11/15/2021 | 11/15/2021  | SAM'S CLUB                            | FORKS - SUPPLIES              |  | \$24.76        |  | \$24.76        |  |              |  |                |  |
| 101-1111-53160  |            |             |                                       | 101-1111-53150                |  | \$718.58       |  | \$718.58       |  |              |  |                |  |
|                 |            |             |                                       | OTHER SUPPLIES                |  | \$0.00         |  | \$0.00         |  |              |  |                |  |
| 101-1111-53170  |            |             |                                       | POSTAGE                       |  | \$0.00         |  | \$0.00         |  |              |  |                |  |
| 101-1111-53180  |            |             |                                       | GASOLINE                      |  | \$55,000.00    |  | \$10,978.89    |  |              |  |                |  |
|                 |            |             |                                       |                               |  | \$44,021.11    |  | \$10,978.89    |  |              |  |                |  |
|                 |            |             |                                       | MATERIAL & SUPPLIES Totals:   |  | \$212,403.88   |  | \$153,523.23   |  | \$58,880.65  |  | \$43,645.11    |  |
| OTHER EXPENSES  |            |             |                                       |                               |  |                |  |                |  |              |  |                |  |
| 101-1111-54110  |            |             |                                       | OTHER EXPENSES                |  | \$0.00         |  | \$0.00         |  |              |  |                |  |
|                 |            |             |                                       | OTHER EXPENSES Totals:        |  | \$0.00         |  | \$0.00         |  |              |  |                |  |
| CAPITAL         |            |             |                                       |                               |  |                |  |                |  |              |  |                |  |
| 101-1111-55110  |            |             |                                       | EQUIPMENT                     |  | \$57,533.95    |  | \$14,975.99    |  | \$8,692.80   |  | \$6,283.19     |  |
| P.O. Number     | P.O. Date  | Trans. Date | Vendor                                | Line Description              |  | Enc. Balance   |  | Line Amount    |  |              |  |                |  |
| 2021001052-001  | 10/12/2021 | 10/12/2021  | MICRO CENTER COMPUTER STORE           | LENOVO LAPTOP                 |  | \$1,050.00     |  | \$1,050.00     |  |              |  |                |  |
| 2021001114-001  | 10/26/2021 | 10/26/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | EQUIPMENT                     |  | \$254.05       |  | \$254.05       |  |              |  |                |  |
| 2021001167-001  | 11/15/2021 | 11/15/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | MISC EQUIPMENT OCT-NOV-DEC    |  | \$2,000.00     |  | \$2,000.00     |  |              |  |                |  |
| 2021001174-001  | 11/15/2021 | 11/15/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | WEAPON LIGHTS TRIGGERS        |  | \$2,304.00     |  | \$2,304.00     |  |              |  |                |  |
| 2021001178-001  | 11/15/2021 | 11/15/2021  | ALL TRAFFIC SOLUTIONS INC.            | LIDAR UNIT - MOTORCYCLE       |  | \$1,535.00     |  | \$1,535.00     |  |              |  |                |  |
| 2021001208-001  | 11/19/2021 | 11/19/2021  | NATIONAL BUSINESS FURNITURE           | OFFICE CHAIR - CHIEF          |  | \$818.00       |  | \$818.00       |  |              |  |                |  |
| 2021001220-001  | 11/30/2021 | 11/30/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | RAIL MOUNTS & GRIP ASSEMBLY   |  | \$365.00       |  | \$365.00       |  |              |  |                |  |
| 2021001223-001  | 11/30/2021 | 11/30/2021  | MOTOROLA SOLUTIONS, INC.              | EXTENDED BATTERIES            |  | \$366.75       |  | \$366.75       |  |              |  |                |  |
|                 |            |             |                                       | 101-1111-55110                |  | \$8,692.80     |  | \$8,692.80     |  |              |  |                |  |
| ADVANCES OUT    |            |             |                                       | CAPITAL Totals:               |  | \$57,533.95    |  | \$14,975.99    |  | \$8,692.80   |  | \$6,283.19     |  |
| 101-1111-57150  |            |             |                                       | LEGAL ADS                     |  | \$0.00         |  | \$0.00         |  |              |  |                |  |
|                 |            |             |                                       | ADVANCES OUT Totals:          |  | \$0.00         |  | \$0.00         |  |              |  |                |  |
| POLICE DISPATCH |            |             |                                       | POLICE Totals:                |  | \$2,334,394.36 |  | \$1,924,255.27 |  | \$410,139.09 |  | \$374,158.15   |  |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                        | Description                            | Budget                | Expense               | UnExp. Balance      | Encumbrance   | UnEnc. Balance      |
|--------------------------------|----------------------------------------|-----------------------|-----------------------|---------------------|---------------|---------------------|
| <b>SALARY &amp; WAGES</b>      |                                        |                       |                       |                     |               |                     |
| 101-1112-51110                 | DISPATCHER WAGES                       | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-51111                 | OVERTIME                               | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-51120                 | DISPATCHER P.E.R.S.                    | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-51140                 | DISPATCHER MEDICARE                    | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-51160                 | DISPATCHER VISION & LIFE               | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
|                                | <b>SALARY &amp; WAGES Totals:</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>CONTRACTUAL SERVICES</b>    |                                        |                       |                       |                     |               |                     |
| 101-1112-52120                 | LEASES                                 | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-52150                 | MISC. CONTRACTUAL SVCS                 | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-52160                 | TRAINING DISPATCH                      | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
|                                | <b>CONTRACTUAL SERVICES Totals:</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>MATERIAL &amp; SUPPLIES</b> |                                        |                       |                       |                     |               |                     |
| 101-1112-53120                 | UNIFORM ALLOWANCE                      | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-53130                 | TRAVEL AND TRANSPORTATION              | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-53140                 | REPAIRS AND MAINTENANCE                | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-53150                 | OFFICE SUPPLIES                        | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-53160                 | OTHER SUPPLIES                         | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1112-53170                 | POSTAGE                                | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
|                                | <b>MATERIAL &amp; SUPPLIES Totals:</b> | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>OTHER EXPENSES</b>          |                                        |                       |                       |                     |               |                     |
| 101-1112-54110                 | OTHER EXPENSES                         | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
|                                | <b>OTHER EXPENSES Totals:</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>CAPITAL</b>                 |                                        |                       |                       |                     |               |                     |
| 101-1112-55110                 | EQUIPMENT                              | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
|                                | <b>CAPITAL Totals:</b>                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
|                                | <b>POLICE DISPATCH Totals:</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>       |
| <b>FIRE</b>                    |                                        |                       |                       |                     |               |                     |
| <b>SALARY &amp; WAGES</b>      |                                        |                       |                       |                     |               |                     |
| 101-1113-51110                 | FIRE DEPT. WAGES                       | \$1,769,500.00        | \$1,542,484.65        | \$227,015.35        | \$0.00        | \$227,015.35        |
| 101-1113-51111                 | OVERTIME                               | \$12,000.00           | \$4,302.71            | \$7,697.29          | \$0.00        | \$7,697.29          |
| 101-1113-51112                 | FIRE OTHER WAGES (SECRETARY)           | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1113-51120                 | FIRE P.E.R.S.                          | \$16,000.00           | \$9,915.92            | \$6,084.08          | \$0.00        | \$6,084.08          |
| 101-1113-51140                 | FIRE MEDICARE                          | \$130,000.00          | \$115,346.35          | \$14,653.65         | \$0.00        | \$14,653.65         |
| 101-1113-51160                 | FIRE VISION AND LIFE                   | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
|                                | <b>SALARY &amp; WAGES Totals:</b>      | <b>\$1,927,500.00</b> | <b>\$1,672,049.63</b> | <b>\$255,450.37</b> | <b>\$0.00</b> | <b>\$255,450.37</b> |
| <b>CONTRACTUAL SERVICES</b>    |                                        |                       |                       |                     |               |                     |
| 101-1113-52110                 | PRINTING AND REPRODUCTION              | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1113-52120                 | LEASES                                 | \$0.00                | \$0.00                | \$0.00              | \$0.00        | \$0.00              |
| 101-1113-52121                 | DISPATCH-WALTON HILLS                  | \$75,000.00           | \$38,918.74           | \$36,081.26         | \$0.00        | \$36,081.26         |
| 101-1113-52130                 | PROFESSIONAL DUES & FEES               | \$24,000.00           | \$19,069.94           | \$4,930.06          | \$1,070.00    | \$3,860.06          |

## Expense Report with Encumbrance Detail

**As Of: 11/30/2021**

| Account             | Description |             |                                         | Budget       | Expense                 | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------|-------------|-------------|-----------------------------------------|--------------|-------------------------|----------------|--------------|----------------|
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                                  |              | Line Description        |                | Enc. Balance | Line Amount    |
| 2021000907-001      | 08/18/2021  | 08/18/2021  | OHIO CAT                                |              | 2021 MAINTANCE CONTRACT |                | \$590.00     | \$1,422.00     |
| 2021001031-001      | 09/30/2021  | 09/30/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS   |              | WHEN2WORK               |                | \$480.00     | \$480.00       |
| 101-11113-52140     |             |             | INSURANCE COVERAGE                      | \$0.00       | 101-11113-52130         |                | \$1,070.00   | \$1,902.00     |
| 101-11113-52150     |             |             | MISC. CONTRACTUAL SVCS                  | \$25,400.00  | \$0.00                  | \$0.00         | \$0.00       | \$0.00         |
| 101-11113-52160     |             |             | TRAINING FIRE                           | \$14,600.00  | \$25,332.57             | \$67.43        | \$0.00       | \$67.43        |
| 101-11113-52180     |             |             | CELLULAR PHONE                          | \$6,500.00   | \$13,797.96             | \$802.04       | \$0.00       | \$802.04       |
|                     |             |             |                                         |              | \$5,679.04              | \$820.96       | \$700.00     | \$120.96       |
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                                  |              | Line Description        |                | Enc. Balance | Line Amount    |
| 2021001199-003      | 11/19/2021  | 11/19/2021  | VERIZON WIRELESS                        |              | CELLPHONES - FIRE DEPT  |                | \$700.00     | \$700.00       |
| 101-11113-52220     |             |             | TELEPHONE                               | \$0.00       | 101-11113-52180         |                | \$700.00     | \$700.00       |
| 101-11113-52230     |             |             | ELECTRIC UTILITY                        | \$5,500.00   | \$0.00                  | \$0.00         | \$0.00       | \$0.00         |
|                     |             |             |                                         |              | \$5,303.22              | \$196.78       | \$100.00     | \$96.78        |
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                                  |              | Line Description        |                | Enc. Balance | Line Amount    |
| 2021001233-001      | 11/30/2021  | 11/30/2021  | ILLUMINATING COMPANY                    |              | ELECTRIC UTILITIES      |                | \$100.00     | \$100.00       |
| 101-11113-52240     |             |             | WATER AND SEWER                         | \$500.00     | 101-11113-52230         |                | \$100.00     | \$100.00       |
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                                  |              | Line Description        |                | Enc. Balance | Line Amount    |
| 2021001236-003      | 11/30/2021  | 11/30/2021  | DIVISION OF WATER-CTY OF CLEVE          |              | WATER UTILITIES         |                | \$9.20       | \$9.20         |
| 101-11113-52250     |             |             | GAS UTILITY                             | \$7,000.00   | 101-11113-52240         |                | \$9.20       | \$9.20         |
|                     |             |             |                                         |              | \$3,661.58              | \$3,338.42     | \$0.00       | \$3,338.42     |
|                     |             |             | CONTRACTUAL SERVICES Totals:            | \$158,500.00 | \$111,873.45            | \$46,626.55    | \$1,879.20   | \$44,747.35    |
| MATERIAL & SUPPLIES |             |             |                                         |              |                         |                |              |                |
| 101-11113-53120     |             |             | UNIFORM ALLOWANCE                       | \$40,000.00  | \$37,484.52             | \$2,515.48     | \$0.00       | \$2,515.48     |
| 101-11113-53130     |             |             | TRAVEL AND TRANSPORTATION               | \$0.00       | \$0.00                  | \$0.00         | \$0.00       | \$0.00         |
| 101-11113-53140     |             |             | REPAIRS AND MAINTENANCE                 | \$74,600.00  | \$55,399.64             | \$19,200.36    | \$19,182.05  | \$18.31        |
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                                  |              | Line Description        |                | Enc. Balance | Line Amount    |
| 2021000967-001      | 08/31/2021  | 08/31/2021  | OAKWOOD VILLAGE HARDWARE & SUPPLY, INC. |              | REPAIRS & MAINTENANCE   |                | \$0.05       | \$223.78       |
| 2021000992-001      | 09/17/2021  | 09/17/2021  | GUST & ADOLF AUTO PARTS, UNL.           |              | REPAIRS & MAINTENANCE   |                | \$263.79     | \$500.00       |
| 2021001090-001      | 10/18/2021  | 10/18/2021  | MUNICIPAL EMERGENCY SERVICES, INC       |              | TIP ADDAPTERS           |                | \$172.00     | \$172.00       |
| 2021001234-001      | 11/30/2021  | 11/30/2021  | FALLSWAY EQUIPMENT CO. INC.             |              | ENGINE 2 REPAIRS        |                | \$18,746.21  | \$18,746.21    |
| 101-11113-53150     |             |             | OFFICE SUPPLIES                         | \$1,500.00   | 101-11113-53140         |                | \$19,182.05  | \$19,641.99    |
| P.O. Number         | P.O. Date   | Trans. Date | Vendor                                  |              | Line Description        |                | Enc. Balance | Line Amount    |
| 2021001192-003      | 11/17/2021  | 11/17/2021  | STAPLES ADVANTAGE                       |              | OFFICE SUPPLIES         |                | \$64.24      | \$64.24        |
|                     |             |             |                                         |              | 101-11113-53150         |                | \$64.24      | \$64.24        |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account              | Description                  | Budget         | Expense                         | UnExp. Balance    | Encumbrance  | UnEnc. Balance |
|----------------------|------------------------------|----------------|---------------------------------|-------------------|--------------|----------------|
| 101-1113-53160       | OTHER SUPPLIES               | \$70.00        | \$69.96                         | \$0.04            | \$0.00       | \$0.04         |
| 101-1113-53170       | POSTAGE                      | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
| 101-1113-53180       | GASOLINE                     | \$17,930.00    | \$15,915.33                     | \$2,014.67        | \$0.00       | \$2,014.67     |
|                      | MATERIAL & SUPPLIES Totals:  | \$134,100.00   | \$109,001.31                    | \$25,098.69       | \$19,246.29  | \$5,852.40     |
| OTHER EXPENSES       |                              |                |                                 |                   |              |                |
| 101-1113-54110       | OTHER EXPENSES               | \$13,113.51    | \$12,582.56                     | \$530.95          | \$272.21     | \$258.74       |
| P.O. Number          | P.O. Date                    | Trans. Date    | Vendor                          | Line Description  | Enc. Balance | Line Amount    |
| 2021000719-001       | 07/07/2021                   | 07/07/2021     | ACUITY SPECIALTY PRODUCTS, INC. | CLEANING SUPPLIES | \$272.21     | \$272.21       |
|                      |                              |                |                                 | 101-1113-54110    | \$272.21     | \$272.21       |
| 101-1113-54150       | BILLING FEES                 |                |                                 | \$0.00            | \$0.00       | \$0.00         |
|                      | OTHER EXPENSES Totals:       | \$13,113.51    | \$12,582.56                     | \$530.95          | \$272.21     | \$258.74       |
| CAPITAL              |                              |                |                                 |                   |              |                |
| 101-1113-55110       | EQUIPMENT                    |                |                                 | \$23,913.08       | \$0.00       | \$1,086.92     |
| 101-1113-55130       | FIRE HYDRANTS                | \$25,000.00    |                                 | \$14,647.08       | \$0.00       | \$352.92       |
| 101-1113-55131       | TANK INSPECTIONS             | \$1,000.00     | \$0.00                          | \$1,000.00        | \$0.00       | \$1,000.00     |
|                      | CAPITAL Totals:              | \$41,000.00    | \$38,560.16                     | \$2,439.84        | \$0.00       | \$2,439.84     |
|                      | FIRE Totals:                 | \$2,274,213.51 | \$1,944,067.11                  | \$330,146.40      | \$21,397.70  | \$308,748.70   |
| SCHOOL GUARD         |                              |                |                                 |                   |              |                |
| SALARY & WAGES       |                              |                |                                 |                   |              |                |
| 101-1114-51110       | SCHOOL GUARD WAGES           | \$6,050.00     | \$6,613.77                      | (\$563.77)        | \$0.00       | (\$563.77)     |
| 101-1114-51120       | TRAFFIC P.E.R.S.             | \$1,175.00     | \$984.67                        | \$190.33          | \$0.00       | \$190.33       |
| 101-1114-51130       | WKS COMP (ALL DEPTS.)        | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
| 101-1114-51140       | TRAFFIC MEDICARE             | \$125.00       | \$131.38                        | (\$6.38)          | \$0.00       | (\$6.38)       |
|                      | SALARY & WAGES Totals:       | \$7,350.00     | \$7,729.82                      | (\$379.82)        | \$0.00       | (\$379.82)     |
| CONTRACTUAL SERVICES |                              |                |                                 |                   |              |                |
| 101-1114-52160       | TRAFFIC SIGNAL SERVICE       | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
| 101-1114-52230       | ELECTRIC UTILITY             | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
|                      | CONTRACTUAL SERVICES Totals: | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
| MATERIAL & SUPPLIES  |                              |                |                                 |                   |              |                |
| 101-1114-53140       | REPAIRS & MAINTENANCE        | \$300.00       | \$0.00                          | \$300.00          | \$0.00       | \$300.00       |
|                      | MATERIAL & SUPPLIES Totals:  | \$300.00       | \$0.00                          | \$300.00          | \$0.00       | \$300.00       |
| OTHER EXPENSES       |                              |                |                                 |                   |              |                |
| 101-1114-54110       | OTHER EXPENSES               | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
|                      | OTHER EXPENSES Totals:       | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
| CAPITAL              |                              |                |                                 |                   |              |                |
| 101-1114-55110       | EQUIPMENT                    | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
|                      | CAPITAL Totals:              | \$0.00         | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
|                      | SCHOOL GUARD Totals:         | \$7,650.00     | \$7,729.82                      | (\$79.82)         | \$0.00       | (\$79.82)      |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                          | Description     | Budget      | Expense                                  | UnExp. Balance                      | Encumbrance  | UnEnc. Balance |
|----------------------------------|-----------------|-------------|------------------------------------------|-------------------------------------|--------------|----------------|
| <b>DOG WARDEN</b>                |                 |             |                                          |                                     |              |                |
| <b>CONTRACTUAL SERVICES</b>      |                 |             |                                          |                                     |              |                |
| 101-1115-52150                   | DOG WARDEN FEES | \$11,000.00 | \$9,099.00                               | \$1,901.00                          | \$200.00     | \$1,701.00     |
| P.O. Number                      | P.O. Date       | Trans. Date | Vendor                                   | Line Description                    | Enc. Balance | Line Amount    |
| 2021001036-001                   | 10/07/2021      | 10/07/2021  | A & S ANIMAL CONTROL                     | ANIMAL WARDEN SERVICES              | \$200.00     | \$1,000.00     |
|                                  |                 |             |                                          | 101-1115-52150                      | \$200.00     | \$1,000.00     |
|                                  |                 |             |                                          | <b>CONTRACTUAL SERVICES Totals:</b> | \$200.00     | \$1,701.00     |
|                                  |                 |             |                                          | <b>DOG WARDEN Totals:</b>           | \$200.00     | \$1,701.00     |
| <b>AUXILIARY POLICE</b>          |                 |             |                                          |                                     |              |                |
| <b>SALARY &amp; WAGES</b>        |                 |             |                                          |                                     |              |                |
| 101-1116-51110                   |                 |             | AUXILIARY POLICE WAGES                   | \$16,620.44                         | \$23,379.56  | \$23,379.56    |
| 101-1116-51120                   |                 |             | POLICE PERS                              | \$2,060.01                          | \$3,939.99   | \$3,939.99     |
| 101-1116-51130                   |                 |             | WKS COMP (ALL DEPTS.)                    | \$0.00                              | \$1,500.00   | \$1,500.00     |
| 101-1116-51140                   |                 |             | POLICE MEDICARE                          | \$241.03                            | \$358.97     | \$358.97       |
|                                  |                 |             | <b>SALARY &amp; WAGES Totals:</b>        | \$18,921.48                         | \$29,178.52  | \$29,178.52    |
| <b>MATERIAL &amp; SUPPLIES</b>   |                 |             |                                          |                                     |              |                |
| 101-1116-53120                   |                 |             | UNIFORM ALLOWANCE                        | \$197.00                            | \$703.00     | \$600.00       |
| P.O. Number                      | P.O. Date       | Trans. Date | Vendor                                   | Line Description                    | Enc. Balance | Line Amount    |
| 2021000112-001                   | 01/22/2021      | 01/22/2021  | JAROS, RALPH                             | JAROS- UNIFORM ALLOWANCE            | \$103.00     | \$300.00       |
|                                  |                 |             |                                          | 101-1116-53120                      | \$103.00     | \$300.00       |
| <b>OTHER EXPENSES</b>            |                 |             |                                          |                                     |              |                |
| 101-1116-54110                   |                 |             | AUX/BULLET PROOF VEST                    | \$0.00                              | \$1,000.00   | \$1,000.00     |
|                                  |                 |             | <b>OTHER EXPENSES Totals:</b>            | \$0.00                              | \$1,000.00   | \$1,000.00     |
| <b>MISC CONTRACTUAL SERVICES</b> |                 |             |                                          |                                     |              |                |
| 101-1118-52150                   |                 |             | MISC. CONTRACTUAL SVCS                   | \$0.00                              | \$1,000.00   | \$1,000.00     |
| 101-1118-52230                   |                 |             | ELECTRIC UTILITY                         | \$19,118.48                         | \$30,881.52  | \$30,778.52    |
|                                  |                 |             | <b>AUXILIARY POLICE Totals:</b>          | \$19,118.48                         | \$30,881.52  | \$30,778.52    |
| P.O. Number                      | P.O. Date       | Trans. Date | Vendor                                   | Line Description                    | Enc. Balance | Line Amount    |
| 2021001005-001                   | 09/23/2021      | 09/23/2021  | OHIO EDISON                              | MISC. CONTRACTUAL SVCS              | \$0.00       | \$1,000.00     |
| 2021001233-002                   | 11/30/2021      | 11/30/2021  | ILLUMINATING COMPANY                     | ELECTRIC UTILITY                    | \$181.88     | \$5,245.60     |
|                                  |                 |             |                                          | \$99,572.52                         | \$5,427.48   | \$5,245.60     |
|                                  |                 |             |                                          | 101-1118-52230                      | \$181.88     | \$300.00       |
|                                  |                 |             | <b>CONTRACTUAL SERVICES Totals:</b>      | \$99,572.52                         | \$181.88     | \$6,245.60     |
|                                  |                 |             | <b>MISC CONTRACTUAL SERVICES Totals:</b> | \$99,572.52                         | \$181.88     | \$6,245.60     |
| <b>BUILDING DEPARTMENT</b>       |                 |             |                                          |                                     |              |                |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                             | Description                            | Budget              | Expense                               | UnExp. Balance                 | Encumbrance         | UnEnc. Balance     |
|-------------------------------------|----------------------------------------|---------------------|---------------------------------------|--------------------------------|---------------------|--------------------|
| <b>SALARY &amp; WAGES</b>           |                                        |                     |                                       |                                |                     |                    |
| 101-4451-51110                      | BUILDING DEPT. WAGES                   | \$209,000.00        | \$145,765.23                          | \$63,234.77                    | \$0.00              | \$63,234.77        |
| 101-4451-51111                      | OVERTIME                               | \$500.00            | \$0.00                                | \$500.00                       | \$0.00              | \$500.00           |
| 101-4451-51120                      | BUILDING P.E.R.S.                      | \$29,260.00         | \$17,672.46                           | \$11,587.54                    | \$0.00              | \$11,587.54        |
| 101-4451-51140                      | BUILDING MEDICARE                      | \$3,500.00          | \$2,107.91                            | \$1,392.09                     | \$0.00              | \$1,392.09         |
| 101-4451-51160                      | BUILDING VISION AND LIFE               | \$0.00              | \$0.00                                | \$0.00                         | \$0.00              | \$0.00             |
|                                     | <b>SALARY &amp; WAGES Totals:</b>      | <b>\$242,260.00</b> | <b>\$165,545.60</b>                   | <b>\$76,714.40</b>             | <b>\$0.00</b>       | <b>\$76,714.40</b> |
| <b>CONTRACTUAL SERVICES</b>         |                                        |                     |                                       |                                |                     |                    |
| 101-4451-52110                      | PRINTING AND REPRODUCTION              | \$2,000.00          | \$0.00                                | \$2,000.00                     | \$0.00              | \$2,000.00         |
| 101-4451-52120                      | LEASES                                 | \$0.00              | \$0.00                                | \$0.00                         | \$0.00              | \$0.00             |
| 101-4451-52130                      | PROFESSIONAL DUES & FEES               | \$3,060.00          | \$205.00                              | \$2,855.00                     | \$100.00            | \$2,755.00         |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>                       | <b>Trans. Date</b>  | <b>Vendor</b>                         | <b>Line Description</b>        | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021001149-001                      | 11/05/2021                             | 11/05/2021          | HUNTINGTON BANK -CREDIT CARD PAYMENTS | OBOA CONFERENCE - A. SMITH     | \$100.00            | \$100.00           |
|                                     |                                        |                     |                                       | 101-4451-52130                 | \$100.00            | \$100.00           |
| 101-4451-52150                      | MISC. CONTRACTUAL SVCS                 |                     | \$40,590.00                           | \$21,877.85                    | \$18,712.15         | \$18,457.40        |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>                       | <b>Trans. Date</b>  | <b>Vendor</b>                         | <b>Line Description</b>        | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021001077-001                      | 10/15/2021                             | 10/15/2021          | SAFE BUILT, LLC                       | INSPECTION SERVICES            | \$28.00             | \$1,000.00         |
| 2021001161-003                      | 11/15/2021                             | 11/15/2021          | TIME WARNER CABLE-NORTHEAST           | CABLE/INTERNET - BUILDING DEPT | \$226.75            | \$226.75           |
|                                     |                                        |                     |                                       | 101-4451-52150                 | \$254.75            | \$1,226.75         |
| 101-4451-52160                      | CONF. & EDUCATION                      |                     | \$3,500.00                            | \$0.00                         | \$0.00              | \$3,500.00         |
| 101-4451-52170                      | HATCH REPORT SVCS                      |                     | \$0.00                                | \$0.00                         | \$0.00              | \$0.00             |
| 101-4451-52180                      | PAGER/CELLULAR PHONE                   |                     | \$2,840.00                            | \$2,588.00                     | \$252.00            | \$2.00             |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>                       | <b>Trans. Date</b>  | <b>Vendor</b>                         | <b>Line Description</b>        | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021001199-002                      | 11/19/2021                             | 11/19/2021          | VERIZON WIRELESS                      | CELLPHONES - BUILDING DEPT     | \$250.00            | \$250.00           |
|                                     |                                        |                     |                                       | 101-4451-52180                 | \$250.00            | \$250.00           |
| <b>CONTRACTUAL SERVICES Totals:</b> |                                        |                     |                                       |                                |                     |                    |
|                                     |                                        |                     | \$51,990.00                           | \$24,670.85                    | \$27,319.15         | \$26,714.40        |
| <b>MATERIAL &amp; SUPPLIES</b>      |                                        |                     |                                       |                                |                     |                    |
| 101-4451-53130                      | TRAVEL AND TRANSPORTATION              |                     | \$750.00                              | \$576.67                       | \$173.33            | \$173.33           |
| 101-4451-53140                      | REPAIRS AND MAINTENANCE                |                     | \$500.00                              | \$0.00                         | \$0.00              | \$500.00           |
| 101-4451-53150                      | OFFICE SUPPLIES                        |                     | \$3,500.00                            | \$1,618.91                     | \$1,197.65          | \$683.44           |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>                       | <b>Trans. Date</b>  | <b>Vendor</b>                         | <b>Line Description</b>        | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021001153-001                      | 11/09/2021                             | 11/09/2021          | HUNTINGTON BANK -CREDIT CARD PAYMENTS | INK CARTRIDGES - BUILDING DEPT | \$132.65            | \$132.65           |
| 2021001250-001                      | 11/30/2021                             | 11/30/2021          | VISCOMM                               | LETTERHEAD/ENVELOPES/BUS. CAR  | \$1,065.00          | \$1,065.00         |
|                                     |                                        |                     |                                       | 101-4451-53150                 | \$1,197.65          | \$1,197.65         |
| 101-4451-53160                      | OTHER SUPPLIES                         |                     | \$0.00                                | \$0.00                         | \$0.00              | \$0.00             |
| 101-4451-53170                      | POSTAGE                                |                     | \$0.00                                | \$0.00                         | \$0.00              | \$0.00             |
| 101-4451-53180                      | GASOLINE                               |                     | \$400.00                              | \$170.31                       | \$229.69            | \$229.69           |
|                                     | <b>MATERIAL &amp; SUPPLIES Totals:</b> |                     | <b>\$5,150.00</b>                     | <b>\$2,365.89</b>              | <b>\$2,784.11</b>   | <b>\$1,586.46</b>  |



# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                     | Description                 | Budget       | Expense                                | UnExp. Balance                | Encumbrance  | UnEnc. Balance |
|-----------------------------|-----------------------------|--------------|----------------------------------------|-------------------------------|--------------|----------------|
| <b>OTHER EXPENSES</b>       |                             |              |                                        |                               |              |                |
| 101-4451-54110              | OTHER EXPENSES              | \$300.00     | \$183.25                               | \$116.75                      | \$0.00       | \$116.75       |
|                             | OTHER EXPENSES Totals:      | \$300.00     | \$183.25                               | \$116.75                      | \$0.00       | \$116.75       |
| <b>CAPITAL</b>              |                             |              |                                        |                               |              |                |
| 101-4451-55110              | EQUIPMENT                   | \$5,000.00   | \$0.00                                 | \$5,000.00                    | \$0.00       | \$5,000.00     |
|                             | CAPITAL Totals:             | \$5,000.00   | \$0.00                                 | \$5,000.00                    | \$0.00       | \$5,000.00     |
| <b>ADVANCES OUT</b>         |                             |              |                                        |                               |              |                |
| 101-4451-57210              | RECORDS ARCHIVAL            | \$0.00       | \$0.00                                 | \$0.00                        | \$0.00       | \$0.00         |
|                             | ADVANCES OUT Totals:        | \$0.00       | \$0.00                                 | \$0.00                        | \$0.00       | \$0.00         |
| <b>SERVICE DEPARTMENT</b>   |                             |              |                                        |                               |              |                |
|                             | BUILDING DEPARTMENT Totals: | \$304,700.00 | \$192,765.59                           | \$111,934.41                  | \$1,802.40   | \$110,132.01   |
| <b>SALARY &amp; WAGES</b>   |                             |              |                                        |                               |              |                |
| 101-5552-51110              | SERVICE DEPT WAGES          | \$401,000.00 | \$350,420.30                           | \$50,579.70                   | \$0.00       | \$50,579.70    |
| 101-5552-51111              | OVERTIME                    | \$9,500.00   | \$5,014.76                             | \$4,485.24                    | \$0.00       | \$4,485.24     |
| 101-5552-51120              | SERVICE P.E.R.S.            | \$60,000.00  | \$43,163.85                            | \$16,836.15                   | \$0.00       | \$16,836.15    |
| 101-5552-51140              | SERVICE MEDICARE            | \$5,500.00   | \$5,103.92                             | \$396.08                      | \$0.00       | \$396.08       |
| 101-5552-51160              | SERVICE VISION AND LIFE     | \$0.00       | \$0.00                                 | \$0.00                        | \$0.00       | \$0.00         |
|                             | SALARY & WAGES Totals:      | \$476,000.00 | \$403,702.83                           | \$72,297.17                   | \$0.00       | \$72,297.17    |
| <b>CONTRACTUAL SERVICES</b> |                             |              |                                        |                               |              |                |
| 101-5552-52130              | PROFESSIONAL DUES & FEES    | \$100.00     | \$50.00                                | \$50.00                       | \$0.00       | \$50.00        |
| 101-5552-52150              | MISC. CONTRACTUAL SVCS      | \$3,000.00   | \$2,830.95                             | \$169.05                      | \$60.00      | \$109.05       |
| P.O. Number                 | P.O. Date                   | Trans. Date  | Vendor                                 | Line Description              | Enc. Balance | Line Amount    |
| 2021001161-002              | 11/15/2021                  | 11/15/2021   | TIME WARNER CABLE-NORTHEAST            | CABLE/INTERNET - SERVICE DEPT | \$10.00      | \$10.00        |
| 2021001199-007              | 11/19/2021                  | 11/19/2021   | VERIZON WIRELESS                       | CELLPHONES - SERVICE DEPT     | \$50.00      | \$50.00        |
|                             |                             |              |                                        | 101-5552-52150                | \$60.00      | \$60.00        |
| 101-5552-52180              |                             |              | PAGER/CELLULAR PHONE                   |                               | \$0.00       | \$0.00         |
| 101-5552-52220              |                             |              | TELEPHONE                              |                               | \$0.00       | \$0.00         |
| 101-5552-52230              |                             |              | ELECTRIC UTILITY                       |                               | \$112.95     | \$12.95        |
| P.O. Number                 | P.O. Date                   | Trans. Date  | Vendor                                 | Line Description              | Enc. Balance | Line Amount    |
| 2021001233-003              | 11/30/2021                  | 11/30/2021   | ILLUMINATING COMPANY                   | ELECTRIC UTILITIES            | \$100.00     | \$100.00       |
|                             |                             |              |                                        | 101-5552-52230                | \$100.00     | \$100.00       |
| 101-5552-52240              |                             |              | WATER AND SEWER                        |                               | \$155.46     | \$225.31       |
| P.O. Number                 | P.O. Date                   | Trans. Date  | Vendor                                 | Line Description              | Enc. Balance | Line Amount    |
| 2021000993-001              | 09/17/2021                  | 09/17/2021   | NORTHEAST OHIO REGIONAL SEWER DISTRICT | SEWER FEES                    | \$130.46     | \$400.00       |
| 2021001236-001              | 11/30/2021                  | 11/30/2021   | DIVISION OF WATER-CITY OF CLEVE        | WATER UTILITIES               | \$25.00      | \$25.00        |
|                             |                             |              |                                        | 101-5552-52240                | \$155.46     | \$425.00       |
| 101-5552-52250              |                             |              | GAS UTILITY                            |                               | \$0.00       | \$83.51        |
|                             |                             |              | CONTRACTUAL SERVICES Totals:           | \$11,750.00                   | \$796.28     | \$480.82       |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                            | Description                | Budget      | Expense                             | UnExp. Balance    | Encumbrance  | UnEnc. Balance |
|------------------------------------|----------------------------|-------------|-------------------------------------|-------------------|--------------|----------------|
| <b>MATERIAL &amp; SUPPLIES</b>     |                            |             |                                     |                   |              |                |
| 101-5552-53120                     | UNIFORM ALLOWANCE          | \$2,500.00  | \$1,875.00                          | \$625.00          | \$0.00       | \$625.00       |
| 101-5552-53130                     | TRAVEL AND TRANSPORTATION  | \$100.00    | \$0.00                              | \$100.00          | \$0.00       | \$100.00       |
| 101-5552-53140                     | REPAIRS & MAINT -EQUIPMENT | \$21,050.00 | \$2,630.76                          | \$18,419.24       | \$345.20     | \$18,074.04    |
| P.O. Number                        | P.O. Date                  | Trans. Date | Vendor                              | Line Description  | Enc. Balance | Line Amount    |
| 202100050-001                      | 01/04/2021                 | 01/04/2021  | SOUTHEASTERN EQUIPMENT CO., INC.    | PARTS FOR REPAIRS | \$95.04      | \$100.00       |
| 2021000741-001                     | 07/13/2021                 | 07/13/2021  | SOHARS ALL SEASON MOWER             | SHOP SUPPLIES     | \$100.00     | \$100.00       |
| 2021000990-001                     | 09/17/2021                 | 09/17/2021  | GUST & ADOLF AUTO PARTS, UNL.       | SHOP SUPPLIES     | \$150.16     | \$250.00       |
|                                    |                            |             |                                     | 101-5552-53140    | \$345.20     | \$450.00       |
| 101-5552-53141                     |                            |             | REPAIRS-WALTON HILLS GARAGE         | \$0.00            | \$0.00       | \$0.00         |
| 101-5552-53150                     |                            |             | OFFICE SUPPLIES                     | \$262.82          | \$3,237.18   | \$3,237.18     |
| 101-5552-53160                     |                            |             | OTHER SUPPLIES                      | \$0.00            | \$0.00       | \$0.00         |
| 101-5552-53170                     |                            |             | POSTAGE                             | \$0.00            | \$0.00       | \$0.00         |
| 101-5552-53180                     |                            |             | GASOLINE                            | \$0.00            | \$2,000.00   | \$2,000.00     |
|                                    |                            |             | MATERIAL & SUPPLIES Totals:         | \$4,768.58        | \$24,381.42  | \$24,036.22    |
| <b>OTHER EXPENSES</b>              |                            |             |                                     |                   |              |                |
| 101-5552-54110                     |                            |             | OTHER EXPENSES                      | \$8.75            | \$2,991.25   | \$2,991.25     |
|                                    |                            |             | OTHER EXPENSES Totals:              | \$8.75            | \$2,991.25   | \$2,991.25     |
| <b>CAPITAL</b>                     |                            |             |                                     |                   |              |                |
| 101-5552-55110                     |                            |             | EQUIPMENT                           | \$3,000.00        | \$1,929.57   | \$1,929.57     |
|                                    |                            |             | CAPITAL Totals:                     | \$1,070.43        | \$1,929.57   | \$1,929.57     |
|                                    |                            |             | SERVICE DEPARTMENT Totals:          | \$420,504.31      | \$102,395.69 | \$101,735.03   |
| <b>RUBBISH DISP/LITTER PICK-UP</b> |                            |             |                                     |                   |              |                |
| <b>SALARY &amp; WAGES</b>          |                            |             |                                     |                   |              |                |
| 101-5553-51170                     |                            |             | LITTER PICK-UP WAGES                | \$0.00            | \$0.00       | \$0.00         |
|                                    |                            |             | SALARY & WAGES Totals:              | \$0.00            | \$0.00       | \$0.00         |
| <b>CONTRACTUAL SERVICES</b>        |                            |             |                                     |                   |              |                |
| 101-5553-52150                     |                            |             | RUBBISH DISPOSAL                    | \$120,188.73      | \$214.61     | (\$2,403.34)   |
| P.O. Number                        | P.O. Date                  | Trans. Date | Vendor                              | Line Description  | Enc. Balance | Line Amount    |
| 2021000732-001                     | 07/09/2021                 | 07/09/2021  | WASTE MANAGEMENT OF OHIO, INC.      | TRASH REMOVAL     | \$114.61     | \$500.00       |
| 2021000851-001                     | 08/10/2021                 | 08/10/2021  | REPUBLIC SERVICES #224              | TRASH REMOVAL     | \$100.00     | \$477.36       |
|                                    |                            |             |                                     | 101-5553-52150    | \$214.61     | \$977.36       |
|                                    |                            |             | CONTRACTUAL SERVICES Totals:        | \$120,188.73      | \$214.61     | (\$2,403.34)   |
| <b>CAPITAL</b>                     |                            |             |                                     |                   |              |                |
| 101-5553-55110                     |                            |             | EQUIPMENT                           | \$0.00            | \$0.00       | \$0.00         |
|                                    |                            |             | CAPITAL Totals:                     | \$0.00            | \$0.00       | \$0.00         |
|                                    |                            |             | RUBBISH DISP/LITTER PICK-UP Totals: | \$120,188.73      | \$214.61     | (\$2,403.34)   |
| <b>COUNCIL CLERK</b>               |                            |             |                                     |                   |              |                |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                        | Description                            | Budget             | Expense                                | UnExp. Balance      | Encumbrance        | UnEnc. Balance      |
|--------------------------------|----------------------------------------|--------------------|----------------------------------------|---------------------|--------------------|---------------------|
| <b>SALARY &amp; WAGES</b>      |                                        |                    |                                        |                     |                    |                     |
| 101-7700-51110                 | COUNCIL CLERK WAGES                    | \$49,168.00        | \$55,427.04                            | (\$6,259.04)        | \$0.00             | (\$6,259.04)        |
| 101-7700-51111                 | OVERTIME                               | \$350.00           | \$181.73                               | \$168.27            | \$0.00             | \$168.27            |
| 101-7700-51120                 | COUNCIL CLERK PERS                     | \$6,420.00         | \$4,860.80                             | \$1,559.20          | \$0.00             | \$1,559.20          |
| 101-7700-51140                 | COUNCIL CLERK MEDICARE                 | \$764.00           | \$802.69                               | (\$38.69)           | \$0.00             | (\$38.69)           |
|                                | <b>SALARY &amp; WAGES Totals:</b>      | <b>\$56,702.00</b> | <b>\$61,272.26</b>                     | <b>(\$4,570.26)</b> | <b>\$0.00</b>      | <b>(\$4,570.26)</b> |
| <b>CONTRACTUAL SERVICES</b>    |                                        |                    |                                        |                     |                    |                     |
| 101-7700-52130                 | PROFESSIONAL DUES                      | \$400.00           | \$0.00                                 | \$400.00            | \$0.00             | \$400.00            |
| 101-7700-52160                 | CONFERENCE & EDUCATION                 | \$800.00           | \$0.00                                 | \$800.00            | \$0.00             | \$800.00            |
|                                | <b>CONTRACTUAL SERVICES Totals:</b>    | <b>\$1,200.00</b>  | <b>\$0.00</b>                          | <b>\$1,200.00</b>   | <b>\$0.00</b>      | <b>\$1,200.00</b>   |
| <b>MATERIAL &amp; SUPPLIES</b> |                                        |                    |                                        |                     |                    |                     |
| 101-7700-53130                 | TRAVEL AND TRANSPORTATION              | \$0.00             | \$0.00                                 | \$0.00              | \$0.00             | \$0.00              |
|                                | <b>MATERIAL &amp; SUPPLIES Totals:</b> | <b>\$0.00</b>      | <b>\$0.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |
| <b>COUNCIL</b>                 |                                        |                    |                                        |                     |                    |                     |
|                                | <b>COUNCIL CLERK Totals:</b>           | <b>\$57,902.00</b> | <b>\$61,272.26</b>                     | <b>(\$3,370.26)</b> | <b>\$0.00</b>      | <b>(\$3,370.26)</b> |
| <b>SALARY &amp; WAGES</b>      |                                        |                    |                                        |                     |                    |                     |
| 101-7701-51110                 | COUNCIL WAGES                          | \$78,013.68        | \$65,518.00                            | \$12,495.68         | \$0.00             | \$12,495.68         |
| 101-7701-51120                 | COUNCIL P.E.R.S.                       | \$10,921.91        | \$10,073.84                            | \$848.07            | \$0.00             | \$848.07            |
| 101-7701-51140                 | COUNCIL MEDICARE                       | \$1,400.00         | \$950.16                               | \$449.84            | \$0.00             | \$449.84            |
| 101-7701-51150                 | ADMIN ASSISTANT ( YOUTH COUNCIL)       | \$8,000.00         | \$0.00                                 | \$8,000.00          | \$0.00             | \$8,000.00          |
|                                | <b>SALARY &amp; WAGES Totals:</b>      | <b>\$98,335.59</b> | <b>\$76,542.00</b>                     | <b>\$21,793.59</b>  | <b>\$0.00</b>      | <b>\$21,793.59</b>  |
| <b>CONTRACTUAL SERVICES</b>    |                                        |                    |                                        |                     |                    |                     |
| 101-7701-52110                 | PRINTING AND REPRODUCTION              | \$3,200.00         | \$122.22                               | \$3,077.78          | \$0.00             | \$3,077.78          |
| 101-7701-52130                 | PROFESSIONAL DUES & FEES               | \$3,500.00         | \$1,801.00                             | \$1,699.00          | \$0.00             | \$1,699.00          |
| 101-7701-52140                 | COUNCIL SPECIAL EVENTS                 | \$0.00             | \$0.00                                 | \$0.00              | \$0.00             | \$0.00              |
| 101-7701-52150                 | MISC. CONTRACTUAL SVCS                 | \$5,000.00         | \$1,375.00                             | \$3,625.00          | \$0.00             | \$3,625.00          |
| 101-7701-52160                 | CONFERENCE & EDUCATION                 | \$9,500.00         | \$1,680.00                             | \$7,820.00          | \$0.00             | \$7,820.00          |
| 101-7701-52190                 | YOUTH COUNCIL                          | \$4,450.00         | \$0.00                                 | \$4,450.00          | \$0.00             | \$4,450.00          |
|                                | <b>CONTRACTUAL SERVICES Totals:</b>    | <b>\$25,650.00</b> | <b>\$4,978.22</b>                      | <b>\$20,671.78</b>  | <b>\$0.00</b>      | <b>\$20,671.78</b>  |
| <b>MATERIAL &amp; SUPPLIES</b> |                                        |                    |                                        |                     |                    |                     |
| 101-7701-53130                 | TRAVEL AND TRANSPORTATION              | \$31,000.00        | \$1,008.31                             | \$29,991.69         | \$0.00             | \$29,991.69         |
| 101-7701-53150                 | OFFICE SUPPLIES                        | \$800.00           | \$441.95                               | \$358.05            | \$67.81            | \$290.24            |
| P.O. Number                    | P.O. Date                              | Trans. Date        | Vendor                                 | Line Description    |                    |                     |
| 2021001192-002                 | 11/17/2021                             | 11/17/2021         | STAPLES ADVANTAGE                      | OFFICE SUPPLIES     |                    |                     |
|                                |                                        |                    |                                        | 101-7701-53150      | \$67.81            | \$67.81             |
| 101-7701-53170                 |                                        |                    | POSTAGE                                | \$0.00              | \$0.00             | \$0.00              |
|                                |                                        |                    | <b>MATERIAL &amp; SUPPLIES Totals:</b> | <b>\$31,800.00</b>  | <b>\$30,349.74</b> | <b>\$30,281.93</b>  |
| <b>OTHER EXPENSES</b>          |                                        |                    |                                        |                     |                    |                     |
| 101-7701-54110                 |                                        |                    | OTHER EXPENSES                         | \$105.26            | \$1,894.74         | \$1,894.74          |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                | Description | Budget      | Expense                               | UnExp. Balance                 | Encumbrance  | UnEnc. Balance |
|------------------------|-------------|-------------|---------------------------------------|--------------------------------|--------------|----------------|
| OTHER EXPENSES Totals: |             |             |                                       |                                |              |                |
| CAPITAL                |             | \$2,000.00  | \$105.26                              | \$1,894.74                     | \$0.00       | \$1,894.74     |
| 101-7701-55110         | EQUIPMENT   | \$2,000.00  | \$0.00                                | \$2,000.00                     | \$0.00       | \$2,000.00     |
| CAPITAL Totals:        |             |             |                                       |                                |              |                |
| ADVANCES OUT           |             | \$2,000.00  | \$0.00                                | \$2,000.00                     | \$0.00       | \$2,000.00     |
| 101-7701-57150         | LEGAL ADS   | \$7,375.42  | \$4,065.40                            | \$3,310.02                     | \$500.00     | \$2,810.02     |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                                | Line Description               | Enc. Balance | Line Amount    |
| 2021001246-001         | 11/30/2021  | 11/30/2021  | ADVANCE OHIO                          | LEGAL NOTICES                  | \$500.00     | \$500.00       |
| 101-7701-57210         |             |             | RECORDS ARCHIVAL                      | 101-7701-57150                 | \$500.00     | \$500.00       |
| 101-7701-57300         |             |             | CODIFICATION                          | \$0.00                         | \$0.00       | \$0.00         |
|                        |             |             |                                       | \$5,044.23                     | \$0.00       | \$3,955.77     |
| ADVANCES OUT Totals:   |             |             |                                       |                                |              |                |
|                        |             |             | \$16,375.42                           | \$9,109.63                     | \$500.00     | \$6,765.79     |
| COUNCIL Totals:        |             |             |                                       |                                |              |                |
|                        |             |             | \$176,161.01                          | \$92,185.37                    | \$567.81     | \$83,407.83    |
| MAYOR                  |             |             |                                       |                                |              |                |
| SALARY & WAGES         |             |             |                                       |                                |              |                |
| 101-7702-51110         |             |             | MAYOR'S DEPT. WAGES                   | \$128,737.98                   | \$0.00       | \$17,262.02    |
| 101-7702-51111         |             |             | OVERTIME                              | \$0.00                         | \$0.00       | \$0.00         |
| 101-7702-51120         |             |             | MAYOR'S DEPT P.E.R.S.                 | \$15,849.91                    | \$0.00       | \$4,950.09     |
| 101-7702-51140         |             |             | MAYOR'S MEDICARE                      | \$1,865.58                     | \$0.00       | \$334.42       |
| 101-7702-51160         |             |             | MAYOR'S VISION AND LIFE               | \$0.00                         | \$0.00       | \$0.00         |
| SALARY & WAGES Totals: |             |             |                                       |                                |              |                |
|                        |             |             | \$168,800.00                          | \$146,253.47                   | \$0.00       | \$22,546.53    |
| CONTRACTUAL SERVICES   |             |             |                                       |                                |              |                |
| 101-7702-52110         |             |             | PRINTING AND REPRODUCTION             | \$0.00                         | \$0.00       | \$8,370.00     |
| 101-7702-52130         |             |             | PROFESSIONAL DUES & FEES              | \$2,918.09                     | \$0.00       | \$61.91        |
| 101-7702-52150         |             |             | MISC. CONTRACTUAL SVCS                | \$3,154.81                     | \$165.74     | \$1,679.45     |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                                | Line Description               | Enc. Balance | Line Amount    |
| 2021000404-001         | 03/31/2021  | 11/02/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | WALL ST JOURNAL SUBSCRIPTION   | \$39.97      | \$273.88       |
| 2021000904-001         | 08/17/2021  | 11/02/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | FREEMAKE VIDEO DOWNLOADER      | \$25.77      | \$34.36        |
| 2021001199-004         | 11/19/2021  | 11/19/2021  | VERIZON WIRELESS                      | CELLPHONES - MAYOR             | \$100.00     | \$100.00       |
| 101-7702-52150         |             |             |                                       |                                |              |                |
|                        |             |             | FAMILY ENRICHMENT                     | 101-7702-52150                 | \$165.74     | \$408.24       |
| 101-7702-52153         |             |             |                                       | \$10,116.18                    | \$9,500.00   | \$11,083.82    |
| P.O. Number            | P.O. Date   | Trans. Date | Vendor                                | Line Description               | Enc. Balance | Line Amount    |
| 2021001144-001         | 11/03/2021  | 11/03/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | 11-3-2021 BLUE CANYON DINNER   | \$3,500.00   | \$3,500.00     |
| 2021001182-001         | 11/16/2021  | 11/16/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | 11/23/2021 THANKSGIVING DINNER | \$4,000.00   | \$4,000.00     |
| 2021001183-001         | 11/16/2021  | 11/16/2021  | SAM'S CLUB                            | 11/23/2021 THANKSGIVING DINNER | \$2,000.00   | \$2,000.00     |
| 101-7702-52154         |             |             |                                       |                                |              |                |
|                        |             |             | EVENTS @ MT. ZION                     | 101-7702-52153                 | \$9,500.00   | \$9,500.00     |
| 101-7702-52155         |             |             | HEALTHY OAKWOOD & GYM REBATE          | \$0.00                         | \$0.00       | \$20,000.00    |
|                        |             |             |                                       | \$30.52                        | \$0.00       | \$4,969.48     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account              | Description                  | Budget       | Expense                 | UnExp. Balance      | Encumbrance  | UnEnc. Balance |
|----------------------|------------------------------|--------------|-------------------------|---------------------|--------------|----------------|
| 101-7702-52160       | CONFERENCES & EDUCATION      | \$0.00       | \$0.00                  | \$0.00              | \$0.00       | \$0.00         |
|                      | CONTRACTUAL SERVICES Totals: | \$72,050.00  | \$16,219.60             | \$55,830.40         | \$9,665.74   | \$46,164.66    |
| MATERIAL & SUPPLIES  |                              |              |                         |                     |              |                |
| 101-7702-53130       | TRAVEL AND TRANSPORTATION    | \$0.00       | \$0.00                  | \$0.00              | \$0.00       | \$0.00         |
| 101-7702-53140       | REPAIRS AND MAINTENANCE      | \$500.00     | \$318.67                | \$181.33            | \$0.00       | \$181.33       |
| 101-7702-53150       | OFFICE SUPPLIES              | \$1,600.00   | \$1,031.01              | \$568.99            | \$0.00       | \$568.99       |
| 101-7702-53160       | OTHER SUPPLIES               | \$0.00       | \$0.00                  | \$0.00              | \$0.00       | \$0.00         |
| 101-7702-53170       | POSTAGE                      | \$0.00       | \$0.00                  | \$0.00              | \$0.00       | \$0.00         |
| 101-7702-53180       | GASOLINE                     | \$2,200.00   | \$2,044.73              | \$155.27            | \$0.00       | \$155.27       |
|                      | MATERIAL & SUPPLIES Totals:  | \$4,300.00   | \$3,394.41              | \$905.59            | \$0.00       | \$905.59       |
| OTHER EXPENSES       |                              |              |                         |                     |              |                |
| 101-7702-54110       | OTHER EXPENSES               | \$1,700.00   | \$0.00                  | \$1,700.00          | \$0.00       | \$1,700.00     |
|                      | OTHER EXPENSES Totals:       | \$1,700.00   | \$0.00                  | \$1,700.00          | \$0.00       | \$1,700.00     |
| CAPITAL              |                              |              |                         |                     |              |                |
| 101-7702-55110       | EQUIPMENT                    | \$500.00     | \$0.00                  | \$500.00            | \$0.00       | \$500.00       |
|                      | CAPITAL Totals:              | \$500.00     | \$0.00                  | \$500.00            | \$0.00       | \$500.00       |
| DEBT SERVICE         |                              |              |                         |                     |              |                |
| 101-7702-56000       | CONCERTS                     | \$15,000.00  | \$15,000.00             | \$0.00              | \$0.00       | \$0.00         |
|                      | DEBT SERVICE Totals:         | \$15,000.00  | \$15,000.00             | \$0.00              | \$0.00       | \$0.00         |
| MAYOR'S COURT        |                              |              |                         |                     |              |                |
|                      | MAYOR Totals:                | \$262,350.00 | \$180,867.48            | \$81,482.52         | \$9,665.74   | \$71,816.78    |
| SALARY & WAGES       |                              |              |                         |                     |              |                |
| 101-7703-51110       | MAYOR'S COURT WAGES          | \$99,000.00  | \$88,697.66             | \$10,302.34         | \$0.00       | \$10,302.34    |
| 101-7703-51111       | OVERTIME                     | \$500.00     | \$0.00                  | \$500.00            | \$0.00       | \$500.00       |
| 101-7703-51120       | MAYOR'S CT P.E.R.S.          | \$13,500.00  | \$10,839.02             | \$2,660.98          | \$0.00       | \$2,660.98     |
| 101-7703-51140       | MAYOR'S CT MEDICARE          | \$1,500.00   | \$1,284.69              | \$215.31            | \$0.00       | \$215.31       |
| 101-7703-51160       | MAYOR'S CT VISION & LIFE     | \$0.00       | \$0.00                  | \$0.00              | \$0.00       | \$0.00         |
|                      | SALARY & WAGES Totals:       | \$114,500.00 | \$100,821.37            | \$13,678.63         | \$0.00       | \$13,678.63    |
| CONTRACTUAL SERVICES |                              |              |                         |                     |              |                |
| 101-7703-52110       | PRINTING AND REPRODUCTION    | \$0.00       | \$0.00                  | \$0.00              | \$0.00       | \$0.00         |
| 101-7703-52130       | PROFESSIONAL DUES & FEES     | \$125.00     | \$0.00                  | \$125.00            | \$0.00       | \$125.00       |
| 101-7703-52150       | MISC. CONTRACTUAL SVCS       | \$15,850.00  | \$15,630.50             | \$219.50            | \$920.00     | (\$700.50)     |
| P.O. Number          | P.O. Date                    | Trans. Date  | Vendor                  | Line Description    | Enc. Balance | Line Amount    |
| 2021001081-001       | 10/18/2021                   | 10/18/2021   | MONTELLO, JOHN J.       | MAGISTRATE SERVICES | \$920.00     | \$1,800.00     |
|                      |                              |              |                         | 101-7703-52150      | \$920.00     | \$1,800.00     |
| 101-7703-52151       |                              |              | BEDFORD MUNICIPAL COURT |                     |              |                |
|                      |                              |              |                         | \$34,143.08         | \$5,227.96   | (\$7,871.04)   |
| P.O. Number          | P.O. Date                    | Trans. Date  | Vendor                  | Line Description    | Enc. Balance | Line Amount    |
| 2021000999-001       | 09/21/2021                   | 09/21/2021   | CITY OF BEDFORD         | COURT FEES          | \$5,227.96   | \$8,000.00     |
|                      |                              |              |                         | 101-7703-52151      | \$5,227.96   | \$8,000.00     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                      | Description            | Budget      | Expense                               | UnExp. Balance              | Encumbrance  | UnEnc. Balance |
|------------------------------|------------------------|-------------|---------------------------------------|-----------------------------|--------------|----------------|
| 101-7703-52152               | BEDFORD LEGAL FEES     | \$0.00      | \$0.00                                | \$0.00                      | \$0.00       | \$0.00         |
| 101-7703-52160               | CONFERENCE & EDUCATION | \$500.00    | \$0.00                                | \$500.00                    | \$0.00       | \$500.00       |
| 101-7703-52350               | BANK SERVICE CHARGES   | \$5,050.00  | \$4,718.95                            | \$331.05                    | \$1,200.00   | (\$868.95)     |
| P.O. Number                  | P.O. Date              | Trans. Date | Vendor                                | Line Description            | Enc. Balance | Line Amount    |
| 2021001193-001               | 11/17/2021             | 11/17/2021  | FIRST DATA                            | CREDIT CARD FEES - COURT    | \$1,200.00   | \$1,200.00     |
|                              |                        |             |                                       | 101-7703-52350              | \$1,200.00   | \$1,200.00     |
| CONTRACTUAL SERVICES Totals: |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$53,025.00                 | \$54,492.53  | (\$1,467.53)   |
| MATERIAL & SUPPLIES          |                        |             |                                       |                             |              |                |
| 101-7703-53130               |                        |             | TRAVEL AND TRANSPORTATION             | \$0.00                      | \$0.00       | \$0.00         |
| 101-7703-53150               |                        |             | OFFICE SUPPLIES                       | \$5,900.00                  | \$6,186.30   | (\$286.30)     |
| P.O. Number                  | P.O. Date              | Trans. Date | Vendor                                | Line Description            | Enc. Balance | Line Amount    |
| 2021001224-001               | 11/30/2021             | 11/30/2021  | ZIMAN, ROBERT-THE STAMP MAN           | POCKET EMBOSSE CLERK OF COU | \$156.45     | \$156.45       |
|                              |                        |             |                                       | 101-7703-53150              | \$156.45     | \$156.45       |
| 101-7703-53170               |                        |             | POSTAGE                               | \$0.00                      | \$0.00       | \$0.00         |
| MATERIAL & SUPPLIES Totals:  |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$5,900.00                  | \$6,186.30   | (\$286.30)     |
| OTHER EXPENSES               |                        |             |                                       |                             |              |                |
| 101-7703-54110               |                        |             | OTHER EXPENSES                        | \$500.00                    | \$495.00     | \$5.00         |
| OTHER EXPENSES Totals:       |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$500.00                    | \$495.00     | \$5.00         |
| CAPITAL                      |                        |             |                                       |                             |              |                |
| 101-7703-55110               |                        |             | EQUIPMENT                             | \$300.00                    | \$0.00       | \$300.21       |
| P.O. Number                  | P.O. Date              | Trans. Date | Vendor                                | Line Description            | Enc. Balance | Line Amount    |
| 2021001145-001               | 11/04/2021             | 11/04/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | COOL MIST HUMIDIFIER        | \$69.79      | \$69.79        |
|                              |                        |             |                                       | 101-7703-55110              | \$69.79      | \$69.79        |
| CAPITAL Totals:              |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$300.00                    | \$300.00     | \$230.21       |
| ADVANCES OUT                 |                        |             |                                       |                             |              |                |
| 101-7703-57210               |                        |             | RECORDS ARCHIVAL                      | \$0.00                      | \$0.00       | \$0.00         |
| ADVANCES OUT Totals:         |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$0.00                      | \$0.00       | \$0.00         |
| MAYOR'S COURT Totals:        |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$174,225.00                | \$161,995.20 | \$12,229.80    |
| FINANCE                      |                        |             |                                       |                             |              |                |
| SALARY & WAGES               |                        |             |                                       |                             |              |                |
| 101-7704-51110               |                        |             | FINANCE DEPT. WAGES                   | \$216,000.00                | \$208,890.97 | \$7,109.03     |
| 101-7704-51111               |                        |             | OVERTIME                              | \$500.00                    | \$353.31     | \$146.69       |
| 101-7704-51120               |                        |             | FINANCE P.E.R.S.                      | \$29,000.00                 | \$24,496.11  | \$4,503.89     |
| 101-7704-51140               |                        |             | FINANCE MEDICARE                      | \$3,500.00                  | \$2,981.61   | \$518.39       |
| 101-7704-51160               |                        |             | FINANCE VISION AND LIFE               | \$0.00                      | \$0.00       | \$0.00         |
| SALARY & WAGES Totals:       |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$249,000.00                | \$236,722.00 | \$12,278.00    |
| CONTRACTUAL SERVICES         |                        |             |                                       |                             |              |                |
| CONTRACTUAL SERVICES Totals: |                        |             |                                       |                             |              |                |
|                              |                        |             |                                       | \$12,278.00                 | \$0.00       | \$12,278.00    |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account              | Description               | Budget      | Expense                               | UnExp. Balance               | Encumbrance  | UnEnc. Balance |
|----------------------|---------------------------|-------------|---------------------------------------|------------------------------|--------------|----------------|
| 101-7704-52110       | PRINTING AND REPRODUCTION | \$1,950.00  | \$1,935.22                            | \$14.78                      | \$315.99     | (\$301.21)     |
| P.O. Number          | P.O. Date                 | Trans. Date | Vendor                                | Line Description             | Enc. Balance | Line Amount    |
| 2021001155-001       | 11/10/2021                | 11/10/2021  | SAFEGUARD BUSINESS SYSTEMS            | DD PAYROLL CHECKS            | \$315.99     | \$315.99       |
| 101-7704-52130       |                           |             | PROFESSIONAL DUES & FEES              | 101-7704-52110               | \$315.99     | \$315.99       |
| 101-7704-52150       |                           |             | MISC. CONTRACTUAL SVCS                |                              | \$0.00       | \$137.00       |
|                      |                           |             |                                       |                              | \$429.00     | \$21,612.39    |
| P.O. Number          | P.O. Date                 | Trans. Date | Vendor                                | Line Description             | Enc. Balance | Line Amount    |
| 2021001075-001       | 10/15/2021                | 10/15/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | GRC IQ TAX UPDATES WEBINAR   | \$379.00     | \$379.00       |
| 2021001231-001       | 11/30/2021                | 11/30/2021  | TOSHIBA AMERICA BUSINESS SOLUTIONS    | PRINTER USAGE - FINANCE DEPT | \$50.00      | \$50.00        |
| 101-7704-52160       |                           |             | CONFERENCE & EDUCATION                | 101-7704-52150               | \$429.00     | \$429.00       |
|                      |                           |             | CONTRACTUAL SERVICES Totals:          |                              | \$0.00       | \$500.00       |
|                      |                           |             |                                       |                              | \$744.99     | \$21,948.18    |
| MATERIAL & SUPPLIES  |                           |             |                                       |                              |              |                |
| 101-7704-53130       |                           |             | TRAVEL AND TRANSPORTATION             | \$44.50                      | \$0.00       | \$455.50       |
| 101-7704-53140       |                           |             | REPAIRS AND MAINTENANCE               | \$0.00                       | \$0.00       | \$0.00         |
| 101-7704-53150       |                           |             | OFFICE SUPPLIES                       | \$3,131.56                   | \$0.00       | \$368.44       |
| 101-7704-53151       |                           |             | VENDING MACHINE SUPPLIES              | \$496.65                     | \$0.00       | \$3.35         |
| 101-7704-53170       |                           |             | POSTAGE                               | \$0.00                       | \$0.00       | \$0.00         |
|                      |                           |             | MATERIAL & SUPPLIES Totals:           | \$3,672.71                   | \$0.00       | \$827.29       |
| OTHER EXPENSES       |                           |             |                                       |                              |              |                |
| 101-7704-54110       |                           |             | OTHER EXPENSES                        | \$0.00                       | \$0.00       | \$200.00       |
|                      |                           |             | OTHER EXPENSES Totals:                | \$0.00                       | \$0.00       | \$200.00       |
| CAPITAL              |                           |             |                                       |                              |              |                |
| 101-7704-55110       |                           |             | EQUIPMENT                             | \$200.00                     | \$0.00       | \$500.00       |
|                      |                           |             | CAPITAL Totals:                       | \$200.00                     | \$0.00       | \$500.00       |
| ADVANCES OUT         |                           |             |                                       |                              |              |                |
| 101-7704-57150       |                           |             | LEGAL ADS                             | \$0.00                       | \$0.00       | \$500.00       |
| 101-7704-57210       |                           |             | RECORDS ARCHIVAL                      | \$0.00                       | \$0.00       | \$0.00         |
|                      |                           |             | ADVANCES OUT Totals:                  | \$0.00                       | \$0.00       | \$500.00       |
| FINANCE Totals:      |                           |             |                                       |                              |              |                |
|                      |                           |             |                                       | \$247,901.54                 | \$744.99     | \$36,253.47    |
| LEGAL ADMINISTRATION |                           |             |                                       |                              |              |                |
| SALARY & WAGES       |                           |             |                                       |                              |              |                |
| 101-7705-51110       |                           |             | SALARY LAW PROSECUTION (CIRINCIONE)   | \$42,500.00                  | \$0.00       | \$8,500.00     |
| 101-7705-51120       |                           |             | LEGAL P.E.R.S.                        | \$6,545.00                   | \$0.00       | \$1,055.00     |
| 101-7705-51140       |                           |             | LEGAL MEDICARE/FICA                   | \$616.30                     | \$0.00       | \$183.70       |
|                      |                           |             | SALARY & WAGES Totals:                | \$49,661.30                  | \$0.00       | \$9,738.70     |
| CONTRACTUAL SERVICES |                           |             |                                       |                              |              |                |
| 101-7705-52150       |                           |             | CIRINCIONE/ROSS-CRIMINAL JURY TRIALS  | \$5,100.00                   | \$0.00       | \$5,100.00     |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                             | Description                             | Budget      | Expense                               | UnExp. Balance                      | Encumbrance  | UnEnc. Balance |
|-------------------------------------|-----------------------------------------|-------------|---------------------------------------|-------------------------------------|--------------|----------------|
| 101-7705-52151                      | CLIMER REG LEGAL DUTIES-CAP \$74,000.00 | \$80,620.00 | \$79,758.87                           | \$861.13                            | \$860.72     | \$0.41         |
| P.O. Number                         | P.O. Date                               | Trans. Date | Vendor                                | Line Description                    | Enc. Balance | Line Amount    |
| 2021001148-001                      | 11/05/2021                              | 11/05/2021  | MAZANEC, RASKIN & RYDER CO LPA        | LEGAL FEES                          | \$860.72     | \$7,000.00     |
| 101-7705-52152                      |                                         |             |                                       | LEGAL FEES/CIVIL SERVICE            |              |                |
| 101-7705-52153                      |                                         |             |                                       | CLIMER LITIGATION-CAP \$10,200 YEAR | \$0.00       | \$0.00         |
| 101-7705-52154                      |                                         |             |                                       | LEGAL FEES/LABOR RELATIONS          | \$3,580.00   | \$3,580.00     |
| 101-7705-52160                      |                                         |             |                                       | MISC SPECIAL COUNSEL                | \$0.00       | \$0.00         |
|                                     |                                         |             |                                       | CONTRACTUAL SERVICES Totals:        | \$79,758.87  | \$8,680.41     |
|                                     |                                         |             |                                       | LEGAL ADMINISTRATION Totals:        | \$129,420.17 | \$18,419.11    |
| <b>ENGINEER</b>                     |                                         |             |                                       |                                     |              |                |
| <b>SALARY &amp; WAGES</b>           |                                         |             |                                       |                                     |              |                |
| 101-7706-51110                      |                                         |             |                                       | ENGINEER'S WAGES                    | \$8,307.75   | \$8,307.75     |
| 101-7706-51120                      |                                         |             |                                       | ENGINEER'S P.E.R.S.                 | \$598.94     | \$598.94       |
| 101-7706-51140                      |                                         |             |                                       | ENGINEER'S MEDICARE                 | \$169.50     | \$169.50       |
|                                     |                                         |             |                                       | SALARY & WAGES Totals:              | \$9,076.19   | \$9,076.19     |
| <b>CONTRACTUAL SERVICES</b>         |                                         |             |                                       |                                     |              |                |
| 101-7706-52150                      |                                         |             |                                       | MISC. CONTRACTUAL SVCS              | \$0.00       | \$0.00         |
| 101-7706-52160                      |                                         |             |                                       | LAND USE PLAN                       | \$0.00       | \$0.00         |
| 101-7706-52170                      |                                         |             |                                       | COUNTY PLANNER                      | \$0.00       | \$0.00         |
|                                     |                                         |             |                                       | CONTRACTUAL SERVICES Totals:        | \$0.00       | \$0.00         |
|                                     |                                         |             |                                       | ENGINEER Totals:                    | \$9,076.19   | \$9,076.19     |
| <b>PUBLIC LANDS &amp; BUILDINGS</b> |                                         |             |                                       |                                     |              |                |
| <b>SALARY &amp; WAGES</b>           |                                         |             |                                       |                                     |              |                |
| 101-7707-51110                      |                                         |             |                                       | PUBLIC LANDS & BLDGS. WAGES         | \$0.00       | \$0.00         |
| 101-7707-51120                      |                                         |             |                                       | PUBLIC LANDS & BLDG PERS            | \$0.00       | \$0.00         |
| 101-7707-51140                      |                                         |             |                                       | PUBLIC LANDS & BLDGS. MEDICARE      | \$0.00       | \$0.00         |
|                                     |                                         |             |                                       | SALARY & WAGES Totals:              | \$0.00       | \$0.00         |
| <b>CONTRACTUAL SERVICES</b>         |                                         |             |                                       |                                     |              |                |
| 101-7707-52120                      |                                         |             |                                       | LEASES                              | \$0.00       | \$0.00         |
| 101-7707-52150                      |                                         |             |                                       | MISC. CONTRACTUAL SVCS              | \$15,039.87  | \$1,282.83     |
|                                     |                                         |             |                                       | CONTRACTUAL SERVICES Totals:        | \$15,039.87  | \$1,282.83     |
| P.O. Number                         | P.O. Date                               | Trans. Date | Vendor                                | Line Description                    | Enc. Balance | Line Amount    |
| 2021000051-001                      | 01/04/2021                              | 01/04/2021  | SPEED EXTERMINATING COMPANY           | EXTERMINATING SERVICE               | \$90.00      | \$540.00       |
| 2021000863-001                      | 08/12/2021                              | 08/12/2021  | STERICYCLE, INC.                      | DOCUMENT SHRED SERVICE              | \$650.00     | \$628.25       |
| 2021001012-001                      | 09/24/2021                              | 09/24/2021  | GREAT LAKES TELECOM & ELECTRIC, LLC   | GENERAL ELECTRICAL REPAIRS          | \$1,000.00   | \$1,000.00     |
| 2021001141-001                      | 11/02/2021                              | 11/02/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | KEYS COPIED - OAKWOOD HARDWAR       | \$7.96       | \$7.96         |
| 2021001161-001                      | 11/15/2021                              | 11/15/2021  | TIME WARNER CABLE-NORTHEAST           | CABLE/INTERNET - VILLAGE HALL       | \$10.00      | \$10.00        |
| 2021001161-005                      | 11/15/2021                              | 11/15/2021  | TIME WARNER CABLE-NORTHEAST           | FIBER CONNECTION                    | \$10.00      | \$10.00        |
|                                     |                                         |             |                                       | CONTRACTUAL SERVICES Totals:        | \$1,767.96   | \$2,196.21     |



As Of: 11/30/2021

| Account             | Description              |             |                                        | Budget                        | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|---------------------|--------------------------|-------------|----------------------------------------|-------------------------------|-------------|----------------|--------------|----------------|
| 101-7707-52220      | TELEPHONE                |             |                                        | \$28,600.00                   | \$31,744.66 | (\$3,144.66)   | \$580.96     | (\$3,725.62)   |
| P.O. Number         | P.O. Date                | Trans. Date | Vendor                                 | Line Description              |             |                | Enc. Balance | Line Amount    |
| 2021000968-001      | 08/31/2021               | 08/31/2021  | AT & T                                 | PHONE UTILITY-LONG DISTANCE   |             |                | \$17.58      | \$174.34       |
| 2021001123-001      | 10/28/2021               | 10/28/2021  | AT & T                                 | PHONE UTILITIES               |             |                | \$63.38      | \$1,500.00     |
| 2021001228-001      | 11/30/2021               | 11/30/2021  | AT & T                                 | PHONE UTILITIES               |             |                | \$500.00     | \$500.00       |
| 101-7707-52230      | ELECTRIC UTILITY         |             |                                        | 101-7707-52220                | \$580.96    |                |              | \$2,174.34     |
| 101-7707-52230      | ELECTRIC UTILITY         |             |                                        | \$23,950.00                   | \$25,067.08 | (\$1,117.08)   | \$213.07     | (\$1,330.15)   |
| P.O. Number         | P.O. Date                | Trans. Date | Vendor                                 | Line Description              |             |                | Enc. Balance | Line Amount    |
| 2021000833-001      | 07/30/2021               | 07/30/2021  | ILLUMINATING COMPANY                   | ELECTRIC UTILITY-PREMIER LAND |             |                | \$113.07     | \$525.00       |
| 2021001233-004      | 11/30/2021               | 11/30/2021  | ILLUMINATING COMPANY                   | ELECTRIC UTILITIES            |             |                | \$100.00     | \$100.00       |
| 101-7707-52240      | WATER & SEWER            |             |                                        | 101-7707-52230                | \$213.07    |                |              | \$625.00       |
| 101-7707-52240      | WATER & SEWER            |             |                                        | \$4,000.00                    | \$3,562.19  | \$437.81       | \$350.00     | \$87.81        |
| P.O. Number         | P.O. Date                | Trans. Date | Vendor                                 | Line Description              |             |                | Enc. Balance | Line Amount    |
| 2021001191-001      | 11/17/2021               | 11/17/2021  | NORTHEAST OHIO REGIONAL SEWER DISTRICT | SEWER FEES - PREMIER LAND     |             |                | \$150.00     | \$150.00       |
| 2021001236-004      | 11/30/2021               | 11/30/2021  | DIVISION OF WATER-CTY OF CLEVE         | WATER UTILITIES               |             |                | \$100.00     | \$100.00       |
| 2021001236-005      | 11/30/2021               | 11/30/2021  | DIVISION OF WATER-CTY OF CLEVE         | WATER UTILITIES-PREMIER LAND  |             |                | \$100.00     | \$100.00       |
| 101-7707-52250      | GAS UTILITY              |             |                                        | 101-7707-52240                | \$350.00    |                |              | \$350.00       |
| 101-7707-52250      | GAS UTILITY              |             |                                        | \$4,700.00                    | \$5,007.54  | (\$307.54)     | \$0.00       | (\$307.54)     |
| MATERIAL & SUPPLIES |                          |             |                                        | CONTRACTUAL SERVICES Totals:  |             |                | \$2,911.99   | (\$6,558.33)   |
| 101-7707-53140      | REPAIRS AND MAINTENANCE  |             |                                        | \$1,100.00                    | \$1,053.69  | \$46.31        | \$0.00       | \$46.31        |
| 101-7707-53142      | REPAIRS & MAINT.-BLDG    |             |                                        | \$2,000.00                    | \$1,075.26  | \$924.74       | \$100.00     | \$824.74       |
| P.O. Number         | P.O. Date                | Trans. Date | Vendor                                 | Line Description              |             |                | Enc. Balance | Line Amount    |
| 2021001127-001      | 10/29/2021               | 10/29/2021  | ADVANCE DOOR COMPANY                   | GARAGE DOOR REPAIRS           |             |                | \$100.00     | \$100.00       |
| 101-7707-53150      | OFFICE SUPPLIES          |             |                                        | 101-7707-53142                | \$100.00    |                |              | \$100.00       |
| 101-7707-53160      | OTHER SUPPLIES           |             |                                        | \$0.00                        | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 101-7707-53160      | OTHER SUPPLIES           |             |                                        | \$2,425.00                    | \$2,874.36  | (\$449.36)     | \$0.00       | (\$449.36)     |
| 101-7707-53160      | OTHER SUPPLIES           |             |                                        | \$5,525.00                    | \$5,003.31  | \$521.69       | \$100.00     | \$421.69       |
| OTHER EXPENSES      |                          |             |                                        | MATERIAL & SUPPLIES Totals:   |             |                | \$100.00     | \$421.69       |
| 101-7707-54110      | OTHER EXPENSES           |             |                                        | \$3,500.00                    | \$3,499.94  | \$0.06         | \$0.00       | \$0.06         |
| 101-7707-54110      | OTHER EXPENSES           |             |                                        | \$3,500.00                    | \$3,499.94  | \$0.06         | \$0.00       | \$0.06         |
| CAPITAL             |                          |             |                                        | OTHER EXPENSES Totals:        |             |                | \$0.00       | \$0.06         |
| 101-7707-55110      | EQUIPMENT                |             |                                        | \$500.00                      | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| 101-7707-55110      | EQUIPMENT                |             |                                        | \$500.00                      | \$0.00      | \$500.00       | \$0.00       | \$500.00       |
| OTHER USES          |                          |             |                                        | CAPITAL Totals:               |             |                | \$0.00       | \$500.00       |
| 101-7707-59140      | ARCH. FEES/TREE PLANTING |             |                                        | \$0.00                        | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 101-7707-59150      | VOLUNTEER TREE PLANTING  |             |                                        | \$0.00                        | \$0.00      | \$0.00         | \$0.00       | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                          | Description                | Budget      | Expense                               | UnExp. Balance             | Encumbrance  | UnEnc. Balance |
|----------------------------------|----------------------------|-------------|---------------------------------------|----------------------------|--------------|----------------|
| 101-7707-59160                   | TREE PRUNING               | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| OTHER USES Totals:               |                            |             |                                       |                            |              |                |
| PUBLIC LANDS & BUILDINGS Totals: |                            |             |                                       |                            |              |                |
|                                  |                            | \$86,300.00 | \$88,924.59                           | (\$2,624.59)               | \$3,011.99   | (\$5,636.58)   |
| SENIOR VAN                       |                            |             |                                       |                            |              |                |
| SALARY & WAGES                   |                            |             |                                       |                            |              |                |
| 101-7708-51110                   | SENIOR VAN WAGES           | \$49,000.00 | \$29,146.09                           | \$19,853.91                | \$0.00       | \$19,853.91    |
| 101-7708-51120                   | SENIOR VAN PERS            | \$6,600.00  | \$3,465.62                            | \$3,134.38                 | \$0.00       | \$3,134.38     |
| 101-7708-51140                   | SENIOR VAN MEDICARE        | \$900.00    | \$422.61                              | \$477.39                   | \$0.00       | \$477.39       |
| 101-7708-51200                   | SENIOR VAN OUTLAY          | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| SALARY & WAGES Totals:           |                            |             |                                       |                            |              |                |
|                                  |                            | \$56,500.00 | \$33,034.32                           | \$23,465.68                | \$0.00       | \$23,465.68    |
| CONTRACTUAL SERVICES             |                            |             |                                       |                            |              |                |
| 101-7708-52140                   | SENIOR VAN INSURANCE       | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| CONTRACTUAL SERVICES Totals:     |                            |             |                                       |                            |              |                |
|                                  |                            | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| MATERIAL & SUPPLIES              |                            |             |                                       |                            |              |                |
| 101-7708-53130                   | TRAVEL AND TRANSPORTATION  | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| 101-7708-53140                   | SENIOR VAN MAINT & REPAIRS | \$3,250.00  | \$2,072.31                            | \$1,177.69                 | \$96.41      | \$1,081.28     |
| P.O. Number                      | P.O. Date                  | Trans. Date | Vendor                                | Line Description           | Enc. Balance | Line Amount    |
| 2021000418-001                   | 04/19/2021                 | 04/19/2021  | GUST & ADOLF AUTO PARTS, UNL.         | REPAIRS & MAINTENANCE      | \$96.41      | \$100.00       |
| 101-7708-53140                   |                            |             |                                       |                            |              |                |
|                                  |                            |             |                                       |                            | \$96.41      | \$100.00       |
| 101-7708-53180                   | SENIOR VAN GASOLINE        | \$6,000.00  | \$5,794.07                            | \$205.93                   | \$0.00       | \$205.93       |
| MATERIAL & SUPPLIES Totals:      |                            |             |                                       |                            |              |                |
|                                  |                            | \$9,250.00  | \$7,866.38                            | \$1,383.62                 | \$96.41      | \$1,287.21     |
| OTHER EXPENSES                   |                            |             |                                       |                            |              |                |
| 101-7708-54110                   | SENIOR VAN OTHER EXPENSES  | \$850.00    | \$676.02                              | \$173.98                   | \$93.96      | \$80.02        |
| P.O. Number                      | P.O. Date                  | Trans. Date | Vendor                                | Line Description           | Enc. Balance | Line Amount    |
| 2021000965-001                   | 08/31/2021                 | 11/02/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | SIRIUS XM RADIO - SR VANS  | \$43.96      | \$120.00       |
| 2021001199-006                   | 11/19/2021                 | 11/19/2021  | VERIZON WIRELESS                      | CELLPHONES - SENIOR CENTER | \$50.00      | \$50.00        |
| 101-7708-54110                   |                            |             |                                       |                            |              |                |
|                                  |                            |             |                                       |                            | \$93.96      | \$170.00       |
| OTHER EXPENSES Totals:           |                            |             |                                       |                            |              |                |
|                                  |                            | \$850.00    | \$676.02                              | \$173.98                   | \$93.96      | \$80.02        |
| SENIOR VAN Totals:               |                            |             |                                       |                            |              |                |
|                                  |                            | \$66,600.00 | \$41,576.72                           | \$25,023.28                | \$190.37     | \$24,832.91    |
| CIVIL SERVICE                    |                            |             |                                       |                            |              |                |
| SALARY & WAGES                   |                            |             |                                       |                            |              |                |
| 101-7709-51110                   | CIVIL SERVICE WAGES        | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| 101-7709-51120                   | CIVIL SERVICE P.E.R.S.     | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| 101-7709-51140                   | CIVIL SERVICE MEDICARE     | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| SALARY & WAGES Totals:           |                            |             |                                       |                            |              |                |
|                                  |                            | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |
| CONTRACTUAL SERVICES             |                            |             |                                       |                            |              |                |
| 101-7709-52160                   | SPECIAL LEGAL COUNCIL      | \$0.00      | \$0.00                                | \$0.00                     | \$0.00       | \$0.00         |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                   | Description                    | Budget      | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------|--------------------------------|-------------|------------|----------------|-------------|----------------|
| OTHER EXPENSES            |                                |             |            |                |             |                |
| 101-7709-54110            | CONTRACTUAL SERVICES Totals:   | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| ADVANCES OUT              |                                |             |            |                |             |                |
| 101-7709-57150            | OTHER EXPENSES                 | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| BEDFORD SCHOOLS           |                                |             |            |                |             |                |
| SALARY & WAGES            |                                |             |            |                |             |                |
| 101-7710-51110            | OTHER EXPENSES Totals:         | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7710-51120            | LEGAL ADS                      | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7710-51140            | ADVANCES OUT Totals:           | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| OTHER USES                |                                |             |            |                |             |                |
| 101-7710-59160            | CIVIL SERVICE Totals:          | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7710-59170            | SCHOLARSHIP WAGES              | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7710-59180            | SCHOLARSHIP PERS               | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| SUMMER EMPLOYMENT         |                                |             |            |                |             |                |
| SALARY & WAGES            |                                |             |            |                |             |                |
| 101-7711-51110            | SCHOLARSHIP MEDICARE           | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7711-51111            | SALARY & WAGES Totals:         | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7711-51120            | OTHER USES Totals:             | \$85,000.00 | \$0.00     | \$85,000.00    | \$0.00      | \$85,000.00    |
| 101-7711-51140            | BEDFORD SCHOOLS Totals:        | \$85,000.00 | \$0.00     | \$85,000.00    | \$0.00      | \$85,000.00    |
| BOARD OF COMMISSIONS      |                                |             |            |                |             |                |
| SALARY & WAGES            |                                |             |            |                |             |                |
| 101-7754-51110            | WAGES/STUDENT ASSISTANT/SUMMER | \$2,000.00  | \$0.00     | \$2,000.00     | \$0.00      | \$2,000.00     |
| 101-7754-51120            | OVERTIME/STUDENT ASSISTANT/SUM | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-51140            | PERS/STUDENT ASSISTANT/SUMMER  | \$300.00    | \$0.00     | \$300.00       | \$0.00      | \$300.00       |
| SUMMER EMPLOYMENT Totals: |                                | \$2,400.00  | \$0.00     | \$2,400.00     | \$0.00      | \$2,400.00     |
| BOARD OF COMMISSIONS      |                                |             |            |                |             |                |
| SALARY & WAGES            |                                |             |            |                |             |                |
| 101-7754-51110            | MEDICARE/STUDENT ASSISTANT/SUM | \$2,400.00  | \$0.00     | \$2,400.00     | \$0.00      | \$2,400.00     |
| 101-7754-51120            | SUMMER EMPLOYMENT Totals:      | \$2,400.00  | \$0.00     | \$2,400.00     | \$0.00      | \$2,400.00     |
| 101-7754-51140            | BOARDS/RECORDER WAGES          | \$12,000.00 | \$7,722.42 | \$4,277.58     | \$0.00      | \$4,277.58     |
| CONTRACTUAL SERVICES      |                                |             |            |                |             |                |
| 101-7754-52110            | BDS/COMMISSIONS PERS           | \$500.00    | \$338.65   | \$161.35       | \$0.00      | \$161.35       |
| 101-7754-52150            | BDS/COMMISSIONS MEDICARE       | \$700.00    | \$412.67   | \$287.33       | \$0.00      | \$287.33       |
| 101-7754-52160            | SALARY & WAGES Totals:         | \$13,200.00 | \$8,473.74 | \$4,726.26     | \$0.00      | \$4,726.26     |
| CONTRACTUAL SERVICES      |                                |             |            |                |             |                |
| 101-7754-52110            | PRINTING AND REPRODUCTION      | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-52150            | MISC. CONTRACTUAL SVCS         | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-52160            | LEGAL FEES                     | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-52160            | CONFERENCE & EDUCATION         | \$0.00      | \$0.00     | \$0.00         | \$0.00      | \$0.00         |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                               | Description                    | Budget         | Expense        | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------------------|--------------------------------|----------------|----------------|----------------|-------------|----------------|
| CONTRACTUAL SERVICES Totals:          |                                |                |                |                |             |                |
| MATERIAL & SUPPLIES                   |                                | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-53130                        | TRAVEL & TRANSPORTATION        |                |                |                |             |                |
| 101-7754-53150                        | OFFICE SUPPLIES                | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-53160                        | OTHER SUPPLIES                 | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| MATERIAL & SUPPLIES Totals:           |                                |                |                |                |             |                |
| OTHER EXPENSES                        |                                | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-54110                        | OTHER EXPENSES                 | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| OTHER EXPENSES Totals:                |                                |                |                |                |             |                |
| ADVANCES OUT                          |                                | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7754-57150                        | LEGAL ADS                      | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| ADVANCES OUT Totals:                  |                                |                |                |                |             |                |
| ADMINISTRATIVE/HEALTH BENEFITS        |                                | \$13,200.00    | \$8,473.74     | \$4,726.26     | \$0.00      | \$4,726.26     |
| BOARD OF COMMISSIONS Totals:          |                                |                |                |                |             |                |
| SALARY & WAGES                        |                                | \$69,000.00    | \$73,780.29    | (\$4,780.29)   | \$250.00    | (\$5,030.29)   |
| 101-7799-51130                        | WKS COMP (ALL DEPTS.)          |                |                |                |             |                |
| 2021001014-001                        | 09/24/2021                     | 09/24/2021     | 09/24/2021     | 09/24/2021     | 09/24/2021  | 09/24/2021     |
| MINUTE MEN HR MANAGEMENT SERVICE      |                                |                |                |                |             |                |
| 101-7799-51150                        | HEALTH BENEFIT (CLAIMS) ALL DE | \$753,140.00   | \$877,950.93   | (\$124,810.93) | \$0.00      | (\$124,810.93) |
| 101-7799-51151                        | HEALTH BENEFITS (PREMIUMS) ALL | \$263,138.00   | \$303,091.98   | (\$39,953.98)  | \$0.00      | (\$39,953.98)  |
| 101-7799-51152                        | STOPLOSS CLAIMS/HEALTH INS.    | \$0.00         | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7799-51160                        | VISION AND LIFE (ALL DEPT.)    | \$9,050.00     | \$8,353.46     | \$696.54       | \$0.00      | \$696.54       |
| SALARY & WAGES Totals:                |                                |                |                |                |             |                |
| CONTRACTUAL SERVICES                  |                                | \$1,094,328.00 | \$1,263,176.66 | (\$168,848.66) | \$250.00    | (\$169,098.66) |
| 101-7799-52140                        | INSURANCE COVERAGE             | \$104,000.00   | \$104,202.00   | (\$202.00)     | \$0.00      | (\$202.00)     |
| 101-7799-52150                        | MISC. CONTRACTUAL SERVICES     | \$148,994.25   | \$148,619.79   | \$374.46       | \$3,239.98  | (\$2,865.52)   |
| 2021000081-001                        | 12/31/2020                     | 12/31/2020     | 12/31/2020     | 12/31/2020     | 12/31/2020  | 12/31/2020     |
| QUADIENT LEASING USA, INC.            |                                |                |                |                |             |                |
| 2021000428-001                        | 04/21/2021                     | 04/21/2021     | 04/21/2021     | 04/21/2021     | 04/21/2021  | 04/21/2021     |
| TEC COMMUNICATIONS/CISCO              |                                |                |                |                |             |                |
| 2021000906-001                        | 08/18/2021                     | 08/18/2021     | 08/18/2021     | 08/18/2021     | 08/18/2021  | 08/18/2021     |
| HUNTINGTON BANK -CREDIT CARD PAYMENTS |                                |                |                |                |             |                |
| 2021000970-001                        | 08/31/2021                     | 08/31/2021     | 08/31/2021     | 08/31/2021     | 08/31/2021  | 08/31/2021     |
| DISTILLATA COMPANY                    |                                |                |                |                |             |                |
| 2021000994-001                        | 09/17/2021                     | 09/17/2021     | 09/17/2021     | 09/17/2021     | 09/17/2021  | 09/17/2021     |
| QUADIENT LEASING USA, INC.            |                                |                |                |                |             |                |
| 2021001059-001                        | 10/13/2021                     | 10/13/2021     | 10/13/2021     | 10/13/2021     | 10/13/2021  | 10/13/2021     |
| TOSHIBA FINANCIAL SERVICES            |                                |                |                |                |             |                |
| 2021001108-001                        | 10/26/2021                     | 10/26/2021     | 10/26/2021     | 10/26/2021     | 10/26/2021  | 10/26/2021     |
| ACTIVE NETWORKING, INC.               |                                |                |                |                |             |                |
| 2021001199-001                        | 11/19/2021                     | 11/19/2021     | 11/19/2021     | 11/19/2021     | 11/19/2021  | 11/19/2021     |
| VERIZON WIRELESS                      |                                |                |                |                |             |                |
| 101-7799-52151                        | DISPATCH/PRISONER CARE         | \$25.00        | \$7.89         | \$17.11        | \$0.00      | \$17.11        |
| 101-7799-52152                        | SHRED-IT-DAY                   | \$2,246.00     | \$2,245.10     | \$0.90         | \$0.00      | \$0.90         |
| 101-7799-52150                        |                                |                |                |                |             |                |
|                                       |                                |                |                |                | \$3,239.98  | \$9,620.75     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account        | Description                    | Budget       | Expense                              | UnExp. Balance           | Encumbrance  | UnEnc. Balance |
|----------------|--------------------------------|--------------|--------------------------------------|--------------------------|--------------|----------------|
| 101-7799-52190 | AUDIT FEES                     | \$5,150.00   | \$4,161.50                           | \$988.50                 | \$0.00       | \$988.50       |
| 101-7799-52200 | CTY. AUD. & TREA FEES/LAND & D | \$9,160.00   | \$9,078.31                           | \$81.69                  | \$0.00       | \$81.69        |
| 101-7799-52201 | DTAC EXPENSES                  | \$4,075.00   | \$4,070.09                           | \$4.91                   | \$0.00       | \$4.91         |
| 101-7799-52300 | COUNTY HEALTH EXPENSES         | \$20,000.00  | \$19,985.15                          | \$14.85                  | \$0.00       | \$14.85        |
| 101-7799-52310 | ELECTION EXPENSES              | \$2,000.00   | \$1,617.37                           | \$382.63                 | \$0.00       | \$382.63       |
| 101-7799-52320 | STATE UNEMPLOYMENT             | \$0.00       | \$0.00                               | \$0.00                   | \$0.00       | \$0.00         |
| 101-7799-52330 | INDUSTRIAL ADVISORS BUREAU     | \$0.00       | \$0.00                               | \$0.00                   | \$0.00       | \$0.00         |
| 101-7799-52340 | R.I.T.A. CHARGES               | \$174,000.00 | \$188,442.45                         | (\$14,442.45)            | \$0.00       | (\$14,442.45)  |
| 101-7799-52350 | BANK SERVICE CHARGES           | \$16,100.00  | \$16,308.83                          | (\$208.83)               | \$96.05      | (\$304.88)     |
| P.O. Number    | P.O. Date                      | Trans. Date  | Vendor                               | Line Description         | Enc. Balance | Line Amount    |
| 2021000867-001 | 08/12/2021                     | 08/12/2021   | FIRST DATA                           | CREDIT CARD FEES-VILLAGE | \$96.05      | \$300.00       |
|                |                                |              |                                      | 101-7799-52350           | \$96.05      | \$300.00       |
| 101-7799-52360 |                                |              | DO NOT USE CARES ACT CUYAHOGA COUNTY | \$0.00                   | \$0.00       | \$9,710.68     |
| 101-7799-52400 |                                |              | R.I.T.A. COURT COSTS                 | \$2,621.75               | \$0.00       | \$2,453.25     |
|                |                                |              | CONTRACTUAL SERVICES Totals:         | \$501,360.23             | \$3,336.03   | (\$4,160.33)   |
|                |                                |              | MATERIAL & SUPPLIES                  |                          |              |                |
| 101-7799-53150 |                                |              | OFFICE SUPPLIES                      | \$4,679.74               | \$3,780.26   | \$1,147.89     |
|                |                                |              |                                      |                          | \$1,147.89   | \$2,632.37     |
| P.O. Number    | P.O. Date                      | Trans. Date  | Vendor                               | Line Description         | Enc. Balance | Line Amount    |
| 2021001192-001 | 11/17/2021                     | 11/17/2021   | STAPLES ADVANTAGE                    | OFFICE SUPPLIES          | \$47.89      | \$47.89        |
| 2021001225-001 | 11/30/2021                     | 11/30/2021   | SAFEGUARD BUSINESS SYSTEMS           | 1099'S & W2 FORMS        | \$1,000.00   | \$1,000.00     |
| 2021001244-001 | 11/30/2021                     | 11/30/2021   | STAPLES ADVANTAGE                    | OFFICE SUPPLIES          | \$100.00     | \$100.00       |
|                |                                |              |                                      | 101-7799-53150           | \$1,147.89   | \$1,147.89     |
| 101-7799-53170 |                                |              | POSTAGE                              | \$6,380.34               | \$619.66     | \$119.66       |
|                |                                |              |                                      |                          | \$500.00     | \$119.66       |
| P.O. Number    | P.O. Date                      | Trans. Date  | Vendor                               | Line Description         | Enc. Balance | Line Amount    |
| 2021001156-001 | 11/11/2021                     | 11/11/2021   | QUADIENT FINANCE USA, INC.           | POSTAGE                  | \$500.00     | \$500.00       |
|                |                                |              |                                      | 101-7799-53170           | \$500.00     | \$500.00       |
|                |                                |              | MATERIAL & SUPPLIES Totals:          | \$11,060.08              | \$1,647.89   | \$2,752.03     |
|                |                                |              | ADVANCES OUT                         |                          |              |                |
| 101-7799-57130 |                                |              | ANNUAL FESTIVAL                      | \$0.00                   | \$0.00       | \$0.00         |
| 101-7799-57140 |                                |              | VILLAGE PROMOTIONAL                  | \$11,958.21              | \$66.79      | \$11.79        |
|                |                                |              |                                      |                          | \$55.00      | \$11.79        |
| P.O. Number    | P.O. Date                      | Trans. Date  | Vendor                               | Line Description         | Enc. Balance | Line Amount    |
| 2021001079-001 | 10/15/2021                     | 10/15/2021   | SATURN PRESS, INC.                   | VILLAGE NEWSLETTERS      | \$55.00      | \$900.00       |
|                |                                |              |                                      | 101-7799-57140           | \$55.00      | \$900.00       |
| 101-7799-57150 |                                |              | LEGAL ADS                            | \$0.00                   | \$0.00       | \$1,000.00     |
| 101-7799-57160 |                                |              | BEDFORD HTS/ MACEDONIA REC/REBATE    | \$4,107.50               | \$0.00       | (\$217.50)     |
| 101-7799-57161 |                                |              | EXTERIOR MAINTENANCE CREDIT W/4      | \$0.00                   | \$0.00       | \$0.00         |
| 101-7799-57170 |                                |              | TREE REMOVAL                         | \$0.00                   | \$0.00       | \$0.00         |
| 101-7799-57220 |                                |              | DATA STORAGE (ALL DEPTS.)            | \$18,826.78              | \$2,623.22   | (\$1,176.78)   |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                                |            | Description |                                    | Budget               | Expense        | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------------------------|------------|-------------|------------------------------------|----------------------|----------------|----------------|-------------|----------------|
| P.O. Number                            | P.O. Date  | Trans. Date | Vendor                             | Line Description     | Enc. Balance   | Line Amount    |             |                |
| 2021001194-001                         | 11/17/2021 | 11/17/2021  | IRON MOUNTAIN RECORDS MGT.         | DOCUMENT STORAGE     | \$3,800.00     | \$3,800.00     |             | \$3,800.00     |
|                                        |            |             |                                    | 101-7799-57220       | \$3,800.00     | \$3,800.00     |             | \$3,800.00     |
| OTHER USES                             |            |             |                                    | ADVANCES OUT Totals: | \$38,365.00    | \$34,892.49    | \$3,472.51  | (\$382.49)     |
| 101-7799-59110                         |            |             | CONTINGENCIES                      | \$3,000.00           | \$2,226.11     | \$773.89       | \$54.71     | \$719.18       |
| P.O. Number                            | P.O. Date  | Trans. Date | Vendor                             | Line Description     | Enc. Balance   | Line Amount    |             |                |
| 2021000945-001                         | 08/31/2021 | 08/31/2021  | P.E.R.S.                           | PENALTY LATE FEES    | \$54.71        | \$200.00       |             | \$200.00       |
|                                        |            |             |                                    | 101-7799-59110       | \$54.71        | \$200.00       |             | \$200.00       |
| 101-7799-59115                         |            |             | ECONOMIC DEVELOPEMENT FEE WAIVER   | \$5,957.00           | \$7,007.00     | (\$1,050.00)   | \$0.00      | (\$1,050.00)   |
| 101-7799-59116                         |            |             | ECONOMIC JOB CREATION/TAX CREDIT   | \$129,768.00         | \$128,459.60   | \$1,308.40     | \$0.00      | \$1,308.40     |
| 101-7799-59117                         |            |             | MT. ZION/FINE ARTS CENTER LEASE    | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7799-59120                         |            |             | REFUNDS AND REIMBURSEMENTS         | \$6,000.00           | \$4,252.00     | \$1,748.00     | \$0.00      | \$1,748.00     |
| 101-7799-59130                         |            |             | EXTERIOR MAINTENANCE               | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7799-59140                         |            |             | ARCH. FEES/TREE PLANTING           | \$250.00             | \$0.00         | \$250.00       | \$0.00      | \$250.00       |
| 101-7799-59150                         |            |             | VOLUNTEER TREE PLANTING            | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7799-59170                         |            |             | LABOR RELATIONS                    | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| OTHER USES Totals:                     |            |             |                                    | \$144,975.00         | \$141,944.71   | \$3,030.29     | \$54.71     | \$2,975.58     |
| ADMINISTRATIVE/HEALTH BENEFITS Totals: |            |             |                                    | \$1,793,663.93       | \$1,952,434.17 | (\$158,770.24) | \$9,143.63  | (\$167,913.87) |
| TRANSFERS                              |            |             |                                    |                      |                |                |             |                |
| ADVANCES OUT                           |            |             |                                    |                      |                |                |             |                |
| 101-7899-57110                         |            |             | ADVANCES OUT                       | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| ADVANCES OUT Totals:                   |            |             |                                    | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| TRANSFERS/REIMBURSEMENTS               |            |             |                                    |                      |                |                |             |                |
| 101-7899-58000                         |            |             | TRANSFER OUT-BOND RETIREMENT       | \$150,000.00         | \$0.00         | \$150,000.00   | \$0.00      | \$150,000.00   |
| 101-7899-58050                         |            |             | TRANSFER OUT-POLICE PENSION        | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7899-58060                         |            |             | TRANSFERS OUT-SENIOR CENTER        | \$100,000.00         | \$30,000.00    | \$70,000.00    | \$0.00      | \$70,000.00    |
| 101-7899-58100                         |            |             | TRANSFER OUT-RECREATION            | \$100,000.00         | \$32,000.00    | \$68,000.00    | \$0.00      | \$68,000.00    |
| 101-7899-58110                         |            |             | TRANSFER OUT-SPEC ASSESSMT.        | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7899-58112                         |            |             | TRANSFER OUT - SCMR                | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7899-58113                         |            |             | TRANSFER OUT/PERMANENT IMPROVEMENT | \$225,000.00         | \$0.00         | \$225,000.00   | \$0.00      | \$225,000.00   |
| 101-7899-58114                         |            |             | TRANSFER OUT/GENERAL FUND          | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| 101-7899-58120                         |            |             | TRANSFER OUT - HOLIDAY             | \$0.00               | \$0.00         | \$0.00         | \$0.00      | \$0.00         |
| TRANSFERS/REIMBURSEMENTS Totals:       |            |             |                                    | \$575,000.00         | \$62,000.00    | \$513,000.00   | \$0.00      | \$513,000.00   |
| TRANSFERS Totals:                      |            |             |                                    | \$575,000.00         | \$62,000.00    | \$513,000.00   | \$0.00      | \$513,000.00   |
| 101 Total:                             |            |             |                                    | \$9,498,159.81       | \$7,798,175.88 | \$1,699,983.93 | \$92,300.64 | \$1,607,683.29 |
| SCMR FUND                              |            |             |                                    |                      |                |                |             |                |
| Fund: 201                              |            |             |                                    |                      |                |                |             |                |
| SCM & R                                |            |             |                                    |                      |                |                |             |                |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                             | Description                    | Budget       | Expense                         | UnExp. Balance           | Encumbrance  | UnEnc. Balance |
|-------------------------------------|--------------------------------|--------------|---------------------------------|--------------------------|--------------|----------------|
| <b>SALARY &amp; WAGES</b>           |                                |              |                                 |                          |              |                |
| 201-6602-51110                      | SCMR WAGES                     | \$0.00       | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| 201-6602-51120                      | SCMR PERS                      | \$0.00       | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| 201-6602-51140                      | SCMR MEDICARE                  | \$0.00       | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| <b>SALARY &amp; WAGES Totals:</b>   |                                |              |                                 |                          |              |                |
|                                     |                                | \$0.00       | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| <b>CONTRACTUAL SERVICES</b>         |                                |              |                                 |                          |              |                |
| 201-6602-52120                      | LEASES                         | \$0.00       | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| 201-6602-52150                      | MISC. CONTRACTUAL SVCS         | \$648,437.23 | \$502,752.13                    | \$145,685.10             | \$6,656.27   | \$139,028.83   |
| P.O. Number                         | P.O. Date                      | Trans. Date  | Vendor                          | Line Description         | Enc. Balance | Line Amount    |
| 202100018-001                       | 01/04/2021                     | 01/04/2021   | DJL MATERIAL & SUPPLY, INC.     | ROADSAVER                | \$100.00     | \$100.00       |
| 2021000156-001                      | 01/29/2021                     | 01/29/2021   | ASPHALT FABRICS AND SPECIALTIES | COLD PATCH               | \$170.00     | \$1,050.00     |
| 2021000372-001                      | 03/26/2021                     | 03/26/2021   | PETITTI GARDEN CENTER           | LANDSCAPING              | \$500.00     | \$500.00       |
| 2021000657-001                      | 06/21/2021                     | 06/21/2021   | JRM CHEMICAL, INC.              | SOIL MOIST PLUS          | \$281.00     | \$1,122.80     |
| 2021000727-001                      | 07/01/2021                     | 07/01/2021   | BIGFOOT LANDSCAPING             | MULCH                    | \$110.00     | \$500.00       |
| 2021000829-001                      | 07/30/2021                     | 07/30/2021   | HZW ENVIRONMENTAL CONSULTANTS   | PROFESSIONAL SERVICES    | \$230.00     | \$500.00       |
| 2021000864-001                      | 08/12/2021                     | 08/12/2021   | ADVANCED INDUSTRIES             | REPAIR WORK              | \$500.00     | \$500.00       |
| 2021001101-001                      | 10/22/2021                     | 10/22/2021   | ALLIED CORPORATION INC.         | ASPHALT                  | \$404.62     | \$500.00       |
| 2021001106-001                      | 10/25/2021                     | 10/25/2021   | OLIGER'S SEED COMPANY           | LANDSCAPING - M. THOMAS  | \$2,560.65   | \$2,560.65     |
| 2021001119-001                      | 10/27/2021                     | 10/27/2021   | ADVANCED INDUSTRIES             | WINTERIZATION WORK       | \$300.00     | \$300.00       |
| 2021001237-001                      | 11/30/2021                     | 11/30/2021   | SPARKS, ANDREW L., ASLA         | LANDSCAPE ARCHITECT FEES | \$1,000.00   | \$1,000.00     |
| 2021001248-001                      | 11/30/2021                     | 11/30/2021   | SAVARINO BROS GARDEN CENTER     | MULCH/TOPSOIL            | \$500.00     | \$500.00       |
| <b>201-6602-52150</b>               |                                |              |                                 |                          |              |                |
|                                     |                                |              |                                 | \$119,925.50             | \$32,574.50  | \$29,074.50    |
| 201-6602-52152                      | ENGINEER FEES                  |              | \$152,500.00                    |                          |              |                |
| P.O. Number                         | P.O. Date                      | Trans. Date  | Vendor                          | Line Description         | Enc. Balance | Line Amount    |
| 2020000911-001                      | 07/16/2020                     | 07/16/2020   | CHAGRIN VALLEY ENGINEERING      | ZONING MAP & WALL MAP    | \$3,500.00   | \$3,500.00     |
| <b>201-6602-52152</b>               |                                |              |                                 |                          |              |                |
|                                     |                                |              |                                 |                          | \$3,500.00   | \$3,500.00     |
| 201-6602-52156                      | RICHMOND RD/BIKEWAY STREET PRO |              | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| 201-6602-52157                      | BROAD OAKS PROJECT             |              | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| 201-6602-52160                      | DIVISION STREET PROJECT        |              | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| 201-6602-52161                      | OPWC PAYMENT                   |              | \$0.00                          | \$0.00                   | \$0.00       | \$0.00         |
| 201-6602-52230                      | ELECTRIC UTILITY               |              | \$5,000.00                      | \$3,606.66               | \$1,393.34   | \$1,293.34     |
| P.O. Number                         | P.O. Date                      | Trans. Date  | Vendor                          | Line Description         | Enc. Balance | Line Amount    |
| 2021001233-005                      | 11/30/2021                     | 11/30/2021   | ILLUMINATING COMPANY            | ELECTRIC UTILITIES       | \$100.00     | \$100.00       |
| <b>201-6602-52230</b>               |                                |              |                                 |                          |              |                |
|                                     |                                |              |                                 |                          | \$100.00     | \$100.00       |
| <b>CONTRACTUAL SERVICES Totals:</b> |                                |              |                                 |                          |              |                |
|                                     |                                |              | \$805,937.23                    | \$626,284.29             | \$179,652.94 | \$169,396.67   |
| <b>MATERIAL &amp; SUPPLIES</b>      |                                |              |                                 |                          |              |                |
| 201-6602-53140                      | REPAIRS AND MAINTENANCE        |              | \$30,000.00                     | \$22,046.09              | \$7,953.91   | \$4,878.91     |
| P.O. Number                         | P.O. Date                      | Trans. Date  | Vendor                          | Line Description         | Enc. Balance | Line Amount    |
| 2021000281-001                      | 02/23/2021                     | 02/23/2021   | TRIAD TECHNOLOGIES, LLC         | PARTS FOR REPAIRS        | \$11.05      | \$500.00       |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                     | Description |                                  | Budget                        | Expense                  | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|-------------|----------------------------------|-------------------------------|--------------------------|----------------|-------------|----------------|
| 2021000377-001              | 03/26/2021  | SIGNAL SERVICE COMPANY           |                               | TRAFFIC SIGNAL REPAIRS   |                | \$69.75     | \$250.00       |
| 2021000852-001              | 08/10/2021  | TREDROC TIRE SERVICES LLC        |                               | TIRE REPAIRS             |                | \$950.66    | \$950.66       |
| 2021000860-001              | 08/12/2021  | SOHARS ALL SEASON MOWER          |                               | PARTS FOR REPAIRS        |                | \$500.00    | \$500.00       |
| 2021000874-001              | 08/13/2021  | CORE & MAIN LP                   |                               | PARTS FOR REPAIRS        |                | \$212.67    | \$500.00       |
| 2021000989-001              | 09/17/2021  | GUST & ADOLF AUTO PARTS, UNL.    |                               | REPAIRS & MAINTENANCE    |                | \$480.87    | \$500.00       |
| 2021001078-001              | 10/15/2021  | AKRON TRACTOR & EQUIPMENT        |                               | PARTS FOR REPAIRS        |                | \$500.00    | \$500.00       |
| 2021001105-001              | 10/22/2021  | HOME DEPOT CREDIT SERVICES       |                               | REPAIRS & MAINTENANCE    |                | \$100.00    | \$100.00       |
| 2021001158-001              | 11/12/2021  | ZORESCO EQUIPMENT COMPANY        |                               | PARTS FOR REPAIRS        |                | \$250.00    | \$250.00       |
| 201-6602-53180              |             | GAS AND OIL                      | \$16,000.00                   |                          | 201-6602-53140 | \$3,075.00  | \$4,050.66     |
| P.O. Number                 | P.O. Date   | Trans. Date                      | Vendor                        | Line Description         | Enc. Balance   | Line Amount |                |
| 2021000862-001              | 08/12/2021  | 08/12/2021                       | UNIVERSAL OIL INC.            | BULK PREMIUM DIESEL      | \$500.00       | \$500.00    | \$500.00       |
| 201-6602-54090              |             |                                  |                               | 201-6602-53180           | \$500.00       | \$500.00    | \$500.00       |
| MATERIAL & SUPPLIES Totals: |             |                                  |                               |                          |                |             |                |
|                             |             |                                  | \$46,000.00                   | \$35,782.01              | \$10,217.99    | \$3,575.00  | \$6,642.99     |
| OTHER EXPENSES              |             |                                  |                               |                          |                |             |                |
| 201-6602-54090              |             | ICE AND SNOW REMOVAL             | \$60,000.00                   | \$28,568.71              | \$31,431.29    | \$3,004.21  | \$28,427.08    |
| P.O. Number                 | P.O. Date   | Trans. Date                      | Vendor                        | Line Description         | Enc. Balance   | Line Amount |                |
| 2021000583-001              | 05/28/2021  | 05/28/2021                       | COMPASS MINERALS AMERICA INC. | BULK HIGHWAY COARSE SALT | \$3,004.21     | \$31,572.92 | \$31,572.92    |
| 201-6602-54110              |             | OTHER EXPENSES                   | \$1,500.00                    | \$640.30                 | \$859.70       | \$163.03    | \$696.67       |
| P.O. Number                 | P.O. Date   | Trans. Date                      | Vendor                        | Line Description         | Enc. Balance   | Line Amount |                |
| 2021000882-001              | 08/13/2021  | 08/13/2021                       | WOLF CREEK COMPANY            | SUPPLIES                 | \$63.03        | \$100.00    | \$100.00       |
| 2021001058-001              | 10/13/2021  | 10/13/2021                       | CDC - MARS ELECTRIC CO.       | ELECTRICAL SUPPLIES      | \$100.00       | \$100.00    | \$100.00       |
| 201-6602-54110              |             |                                  |                               | 201-6602-54110           | \$163.03       | \$200.00    | \$200.00       |
| OTHER EXPENSES Totals:      |             |                                  |                               |                          |                |             |                |
|                             |             |                                  | \$61,500.00                   | \$29,209.01              | \$32,290.99    | \$3,167.24  | \$29,123.75    |
| CAPITAL                     |             |                                  |                               |                          |                |             |                |
| 201-6602-55110              |             | EQUIPMENT                        | \$5,950.00                    | \$5,936.29               | \$13.71        | \$0.00      | \$13.71        |
| 201-6602-58150              |             | NOTE PAYMENT                     | \$0.00                        | \$0.00                   | \$0.00         | \$0.00      | \$0.00         |
| TRANSFERS/REIMBURSEMENTS    |             |                                  |                               |                          |                |             |                |
| 201-6602-58150              |             | TRANSFERS/REIMBURSEMENTS Totals: | \$0.00                        | \$0.00                   | \$0.00         | \$0.00      | \$0.00         |
| 201-6602-58150              |             | SCM & R Totals:                  | \$919,387.23                  | \$697,211.60             | \$222,175.63   | \$16,998.51 | \$205,177.12   |
| TRANSFERS                   |             |                                  |                               |                          |                |             |                |
| 201-7899-57110              |             | ADVANCES OUT                     | \$0.00                        | \$0.00                   | \$0.00         | \$0.00      | \$0.00         |
| 201-7899-57110              |             | ADVANCES OUT Totals:             | \$0.00                        | \$0.00                   | \$0.00         | \$0.00      | \$0.00         |
| TRANSFERS/REIMBURSEMENTS    |             |                                  |                               |                          |                |             |                |



# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                  | Description                      | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------|----------------------------------|--------------|--------------|----------------|-------------|----------------|
| 201-7899-58000           | TRANSFER OUT-BOND RETIREMENT     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 201-7899-58110           | TRANSFERS OUT                    | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | TRANSFERS/REIMBURSEMENTS Totals: | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | TRANSFERS Totals:                | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 201 Total:               |                                  | \$919,387.23 | \$697,211.60 | \$222,175.63   | \$16,998.51 | \$205,177.12   |
| Fund: 202                | PERMISSIVE AUTO FUND             |              |              |                |             |                |
| SCM & R                  |                                  |              |              |                |             |                |
| CONTRACTUAL SERVICES     |                                  |              |              |                |             |                |
| 202-6602-52150           | MISC. CONTRACTUAL SVCS           | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | CONTRACTUAL SERVICES Totals:     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| MATERIAL & SUPPLIES      |                                  |              |              |                |             |                |
| 202-6602-53140           | REPAIRS AND MAINTENANCE          | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 202-6602-53160           | OTHER SUPPLIES                   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 202-6602-53180           | GASOLINE                         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | MATERIAL & SUPPLIES Totals:      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | SCM & R Totals:                  | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| TRANSFERS                |                                  |              |              |                |             |                |
| TRANSFERS/REIMBURSEMENTS |                                  |              |              |                |             |                |
| 202-7899-58150           | TRANSFERS - OUT/SCMR             | \$45,000.00  | \$0.00       | \$45,000.00    | \$0.00      | \$45,000.00    |
|                          | TRANSFERS/REIMBURSEMENTS Totals: | \$45,000.00  | \$0.00       | \$45,000.00    | \$0.00      | \$45,000.00    |
|                          | TRANSFERS Totals:                | \$45,000.00  | \$0.00       | \$45,000.00    | \$0.00      | \$45,000.00    |
| 202 Total:               |                                  | \$45,000.00  | \$0.00       | \$45,000.00    | \$0.00      | \$45,000.00    |
| Fund: 203                | STATE HWY. FUND                  |              |              |                |             |                |
| TRANSFERS                |                                  |              |              |                |             |                |
| TRANSFERS/REIMBURSEMENTS |                                  |              |              |                |             |                |
| 203-7899-58100           | TRANSFER-OUT                     | \$40,000.00  | \$0.00       | \$40,000.00    | \$0.00      | \$40,000.00    |
| 203-7899-58150           | TRANSFER OUT - SCMR              | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | TRANSFERS/REIMBURSEMENTS Totals: | \$40,000.00  | \$0.00       | \$40,000.00    | \$0.00      | \$40,000.00    |
|                          | TRANSFERS Totals:                | \$40,000.00  | \$0.00       | \$40,000.00    | \$0.00      | \$40,000.00    |
| 203 Total:               |                                  | \$40,000.00  | \$0.00       | \$40,000.00    | \$0.00      | \$40,000.00    |
| Fund: 204                | RECREATION FUND                  |              |              |                |             |                |
| RECREATION               |                                  |              |              |                |             |                |
| SALARY & WAGES           |                                  |              |              |                |             |                |
| 204-3341-51110           | RECREATION DEPT. WAGES           | \$44,650.00  | \$44,931.30  | (\$281.30)     | \$0.00      | (\$281.30)     |
| 204-3341-51111           | OVERTIME                         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 204-3341-51120           | RECREATION P.E.R.S.              | \$6,300.00   | \$5,669.30   | \$630.70       | \$0.00      | \$630.70       |
| 204-3341-51140           | RECREATION MEDICARE              | \$1,200.00   | \$611.09     | \$588.91       | \$0.00      | \$588.91       |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                             | Description              | Budget             | Expense                                | UnExp. Balance              | Encumbrance         | UnEnc. Balance     |
|-------------------------------------|--------------------------|--------------------|----------------------------------------|-----------------------------|---------------------|--------------------|
| <b>SALARY &amp; WAGES Totals:</b>   |                          |                    |                                        |                             |                     |                    |
|                                     |                          | \$52,150.00        | \$51,211.69                            | \$938.31                    | \$0.00              | \$938.31           |
| <b>CONTRACTUAL SERVICES</b>         |                          |                    |                                        |                             |                     |                    |
| 204-3341-52110                      | PRINTING                 |                    |                                        |                             |                     |                    |
| 204-3341-52120                      | POSTAGE                  | \$100.00           | \$0.00                                 | \$100.00                    | \$0.00              | \$100.00           |
| 204-3341-52144                      | FITNESS INSTRUCTORS FEES | \$0.00             | \$0.00                                 | \$0.00                      | \$0.00              | \$0.00             |
| 204-3341-52150                      | MISC. CONTRACTUAL SVCS   | \$3,200.00         | \$3,118.23                             | \$81.77                     | \$0.00              | \$81.77            |
| 204-3341-52154                      | CAMP TRANSPORTATION      | \$0.00             | \$0.00                                 | \$0.00                      | \$0.00              | \$0.00             |
| 204-3341-52156                      | FAMILY ENRICHMENT        | \$14,835.00        | \$14,691.31                            | \$143.69                    | \$128.01            | \$15.68            |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>         | <b>Trans. Date</b> | <b>Vendor</b>                          | <b>Line Description</b>     | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021001140-001                      | 10/29/2021               | 10/29/2021         | HUNTINGTON BANK -CREDIT CARD PAYMENTS  | 10-29-21 MAGIC SHOW MEALS   | \$128.01            | \$128.01           |
|                                     |                          |                    |                                        | 204-3341-52156              | \$128.01            | \$128.01           |
| <b>FITNESS INSTRUCTORS</b>          |                          |                    |                                        |                             |                     |                    |
| 204-3341-52157                      |                          |                    |                                        | \$12,180.00                 | \$1,055.00          | \$0.00             |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>         | <b>Trans. Date</b> | <b>Vendor</b>                          | <b>Line Description</b>     | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021000819-001                      | 07/29/2021               | 07/29/2021         | BURRELL, TRUDIE                        | ZUMBA INSTRUCTOR            | \$315.00            | \$1,800.00         |
| 2021000944-001                      | 08/31/2021               | 08/31/2021         | STAMBAUGH, DEBORAH S                   | FITNESS INSTRUCTOR-BEST FIT | \$140.00            | \$500.00           |
| 2021001120-001                      | 10/27/2021               | 10/27/2021         | PEREZ, CARLEAN                         | FITNESS INSTRUCTOR          | \$600.00            | \$1,150.00         |
|                                     |                          |                    |                                        | 204-3341-52157              | \$1,055.00          | \$3,450.00         |
| 204-3341-52168                      |                          |                    | CUYAHOGA DD GRANT                      | \$4,500.56                  | \$499.44            | \$169.68           |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>         | <b>Trans. Date</b> | <b>Vendor</b>                          | <b>Line Description</b>     | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021001070-001                      | 10/14/2021               | 11/15/2021         | SAM'S CLUB                             | 10.29.21 HALLOWEEN EVENT    | \$160.06            | \$1,300.62         |
| 2021001217-001                      | 11/22/2021               | 11/22/2021         | HUNTINGTON BANK -CREDIT CARD PAYMENTS  | 10.29.21 HALLOWEEN EVENT    | \$169.70            | \$169.70           |
|                                     |                          |                    |                                        | 204-3341-52168              | \$329.76            | \$1,470.32         |
| 204-3341-52180                      |                          |                    | CELL PHONE                             | \$0.00                      | \$0.00              | \$0.00             |
| 204-3341-52240                      |                          |                    | WATER & SEWER (PARK)                   | \$262.22                    | \$237.78            | \$187.78           |
| <b>P.O. Number</b>                  | <b>P.O. Date</b>         | <b>Trans. Date</b> | <b>Vendor</b>                          | <b>Line Description</b>     | <b>Enc. Balance</b> | <b>Line Amount</b> |
| 2021001236-002                      | 11/30/2021               | 11/30/2021         | DIVISION OF WATER-CTY OF CLEVE         | WATER UTILITIES             | \$50.00             | \$50.00            |
|                                     |                          |                    |                                        | 204-3341-52240              | \$50.00             | \$50.00            |
| <b>CONTRACTUAL SERVICES Totals:</b> |                          |                    |                                        |                             |                     |                    |
|                                     |                          |                    | \$36,870.00                            | \$34,752.32                 | \$2,117.68          | \$554.91           |
| <b>MATERIAL &amp; SUPPLIES</b>      |                          |                    |                                        |                             |                     |                    |
| 204-3341-53140                      |                          |                    | REPAIRS & MAINTENANCE                  | \$248.03                    | \$151.97            | \$151.97           |
| 204-3341-53150                      |                          |                    | OFFICE SUPPLIES                        | \$0.00                      | \$0.00              | \$0.00             |
| 204-3341-53180                      |                          |                    | GASOLINE                               | \$41.29                     | \$58.71             | \$58.71            |
|                                     |                          |                    | <b>MATERIAL &amp; SUPPLIES Totals:</b> | \$289.32                    | \$210.68            | \$210.68           |
| <b>OTHER EXPENSES</b>               |                          |                    |                                        |                             |                     |                    |
| 204-3341-54110                      |                          |                    | OTHER EXPENSES                         | \$0.00                      | \$650.00            | \$650.00           |
|                                     |                          |                    | <b>OTHER EXPENSES Totals:</b>          | \$0.00                      | \$650.00            | \$650.00           |
| <b>CAPITAL</b>                      |                          |                    |                                        |                             |                     |                    |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                         | Description                             | Budget              | Expense             | UnExp. Balance      | Encumbrance       | UnEnc. Balance      |
|---------------------------------|-----------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 204-3341-55110                  | EQUIPMENT                               | \$720.00            | \$716.82            | \$3.18              | \$0.00            | \$3.18              |
|                                 | <b>CAPITAL Totals:</b>                  | <b>\$720.00</b>     | <b>\$716.82</b>     | <b>\$3.18</b>       | <b>\$0.00</b>     | <b>\$3.18</b>       |
| <b>OTHER USES</b>               |                                         |                     |                     |                     |                   |                     |
| 204-3341-59110                  | REFUNDS                                 | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
|                                 | <b>OTHER USES Totals:</b>               | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       |
| <b>SUMMER CAMP</b>              |                                         | <b>\$90,890.00</b>  | <b>\$86,970.15</b>  | <b>\$3,919.85</b>   | <b>\$1,562.77</b> | <b>\$2,357.08</b>   |
| <b>CONTRACTUAL SERVICES</b>     |                                         |                     |                     |                     |                   |                     |
| 204-3342-52155                  | SUMMER CAMP                             | \$192,980.00        | \$61,821.71         | \$131,158.29        | \$0.00            | \$131,158.29        |
| 204-3342-52161                  | FIELD TRIPS                             | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
| 204-3342-52162                  | TUESDAY WORK SHOPS (FIRST FIVE WEEKS)   | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
| 204-3342-52163                  | INSTRUCTORS -EDUCATION INSTITUTIONS     | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
| 204-3342-52164                  | WORKSHOPS & ACTIVITIES (2ND FIVE WEEKS) | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
| 204-3342-52165                  | CAMP COUNSELOR WAGES                    | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
| 204-3342-52166                  | ADMIN & ACTIVITY LOGISTICS              | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
| 204-3342-52167                  | CAMP TRANSPORTATION                     | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
|                                 | <b>CONTRACTUAL SERVICES Totals:</b>     | <b>\$192,980.00</b> | <b>\$61,821.71</b>  | <b>\$131,158.29</b> | <b>\$0.00</b>     | <b>\$131,158.29</b> |
| <b>TRANSFERS</b>                |                                         | <b>\$192,980.00</b> | <b>\$61,821.71</b>  | <b>\$131,158.29</b> | <b>\$0.00</b>     | <b>\$131,158.29</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b> |                                         |                     |                     |                     |                   |                     |
| 204-7899-58110                  | TRANSFERS                               | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
|                                 | <b>TRANSFERS/REIMBURSEMENTS Totals:</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       |
| <b>204 Total:</b>               |                                         | <b>\$283,870.00</b> | <b>\$148,791.86</b> | <b>\$135,078.14</b> | <b>\$1,562.77</b> | <b>\$133,515.37</b> |
| <b>Fund: 205</b>                | <b>BEAUTIFICATION FUND</b>              |                     |                     |                     |                   |                     |
| <b>COMMUNITY BEAUTIFICATION</b> |                                         |                     |                     |                     |                   |                     |
| <b>OTHER USES</b>               |                                         |                     |                     |                     |                   |                     |
| 205-4799-59160                  | BEAUTIFICATION EXPENSES                 | \$474.10            | \$0.00              | \$474.10            | \$0.00            | \$474.10            |
|                                 | <b>OTHER USES Totals:</b>               | <b>\$474.10</b>     | <b>\$0.00</b>       | <b>\$474.10</b>     | <b>\$0.00</b>     | <b>\$474.10</b>     |
|                                 | <b>COMMUNITY BEAUTIFICATION Totals:</b> | <b>\$474.10</b>     | <b>\$0.00</b>       | <b>\$474.10</b>     | <b>\$0.00</b>     | <b>\$474.10</b>     |
| <b>205 Total:</b>               |                                         | <b>\$474.10</b>     | <b>\$0.00</b>       | <b>\$474.10</b>     | <b>\$0.00</b>     | <b>\$474.10</b>     |
| <b>Fund: 207</b>                | <b>POLICE SEIZURE FUND</b>              |                     |                     |                     |                   |                     |
| <b>POLICE</b>                   |                                         |                     |                     |                     |                   |                     |
| <b>OTHER EXPENSES</b>           |                                         |                     |                     |                     |                   |                     |
| 207-1111-54110                  | OTHER EXPENSES                          | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00              |
|                                 | <b>OTHER EXPENSES Totals:</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       |
|                                 | <b>POLICE Totals:</b>                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>       |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account              | Description            | Budget      | Expense                               | UnExp. Balance        | Encumbrance  | UnEnc. Balance |
|----------------------|------------------------|-------------|---------------------------------------|-----------------------|--------------|----------------|
| 207 Total:           |                        | \$0.00      | \$0.00                                | \$0.00                | \$0.00       | \$0.00         |
| Fund: 208            | SENIOR CENTER FUND     |             |                                       |                       |              |                |
| SENIOR CENTER        |                        |             |                                       |                       |              |                |
| SALARY & WAGES       |                        |             |                                       |                       |              |                |
| 208-4708-51110       | WAGES                  | \$7,280.00  | \$6,440.00                            | \$840.00              | \$0.00       | \$840.00       |
| 208-4708-51120       | PERS                   | \$1,020.00  | \$784.00                              | \$236.00              | \$0.00       | \$236.00       |
| 208-4708-51140       | MEDICARE               | \$200.00    | \$90.39                               | \$109.61              | \$0.00       | \$109.61       |
|                      | SALARY & WAGES Totals: | \$8,500.00  | \$7,314.39                            | \$1,185.61            | \$0.00       | \$1,185.61     |
| CONTRACTUAL SERVICES |                        |             |                                       |                       |              |                |
| 208-4708-52150       | MISC. CONTRACTUAL SVCS | \$6,750.00  | \$6,005.57                            | \$744.43              | \$0.00       | \$744.43       |
| 208-4708-52151       | ROSE CENTER FOR AGING  | \$26,062.50 | \$11,250.00                           | \$14,812.50           | \$2,812.50   | \$12,000.00    |
| P.O. Number          | P.O. Date              | Trans. Date | Vendor                                | Line Description      | Enc. Balance | Line Amount    |
| 2021001089-001       | 10/18/2021             | 10/18/2021  | ROSE CENTERS FOR AGING WELL           | 2021 4TH QTR SERVICES | \$2,812.50   | \$2,812.50     |
|                      |                        |             |                                       | 208-4708-52151        | \$2,812.50   | \$2,812.50     |
| 208-4708-52152       | LUNCHES                | \$20,421.51 | \$18,163.73                           | \$2,257.78            | \$72.89      | \$2,184.89     |
| P.O. Number          | P.O. Date              | Trans. Date | Vendor                                | Line Description      | Enc. Balance | Line Amount    |
| 2021000964-001       | 08/31/2021             | 11/02/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | MILES FARMERS MARKET  | \$72.89      | \$1,500.00     |
|                      |                        |             |                                       | 208-4708-52152        | \$72.89      | \$1,500.00     |
| 208-4708-52153       | SENIOR ENRICHMENT      | \$27,125.00 | \$531.47                              | \$26,593.53           | \$5,000.00   | \$21,593.53    |
| P.O. Number          | P.O. Date              | Trans. Date | Vendor                                | Line Description      | Enc. Balance | Line Amount    |
| 2021001184-001       | 11/16/2021             | 11/16/2021  | HUNTINGTON BANK -CREDIT CARD PAYMENTS | 11.26.2021 AMISH TOUR | \$5,000.00   | \$5,000.00     |
|                      |                        |             |                                       | 208-4708-52153        | \$5,000.00   | \$5,000.00     |
| 208-4708-52154       | DIRECT TV - CABLE      | \$2,000.00  | \$744.17                              | \$1,255.83            | \$150.00     | \$1,105.83     |
| P.O. Number          | P.O. Date              | Trans. Date | Vendor                                | Line Description      | Enc. Balance | Line Amount    |
| 2021001160-001       | 11/12/2021             | 11/12/2021  | DIRECTV                               | CABLE TV - SENIORS    | \$150.00     | \$45.24        |
|                      |                        |             |                                       | 208-4708-52154        | \$150.00     | \$45.24        |
| 208-4708-52157       | HEALTH & EDUCATION     | \$6,500.00  | \$0.00                                | \$6,500.00            | \$0.00       | \$6,500.00     |
| 208-4708-52158       | TIME WARNER - INTERNET | \$1,940.00  | \$2,090.00                            | (\$150.00)            | \$10.00      | (\$160.00)     |
| P.O. Number          | P.O. Date              | Trans. Date | Vendor                                | Line Description      | Enc. Balance | Line Amount    |
| 2021001161-004       | 11/15/2021             | 11/15/2021  | TIME WARNER CABLE-NORTHEAST           | INTERNET - COMM CNTR  | \$10.00      | \$10.00        |
|                      |                        |             |                                       | 208-4708-52158        | \$10.00      | \$10.00        |
| 208-4708-52230       | ELECTRIC UTILITY       | \$14,700.00 | \$12,261.87                           | \$2,438.13            | \$100.00     | \$2,338.13     |
| P.O. Number          | P.O. Date              | Trans. Date | Vendor                                | Line Description      | Enc. Balance | Line Amount    |
| 2021001233-006       | 11/30/2021             | 11/30/2021  | ILLUMINATING COMPANY                  | ELECTRIC UTILITIES    | \$100.00     | \$100.00       |
|                      |                        |             |                                       | 208-4708-52230        | \$100.00     | \$100.00       |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                      | Description                      | Budget       | Expense                         | UnExp. Balance    | Encumbrance  | UnEnc. Balance |
|------------------------------|----------------------------------|--------------|---------------------------------|-------------------|--------------|----------------|
| 208-4708-52240               | OTHER UTILITIES                  | \$2,400.00   | \$2,210.00                      | \$190.00          | \$0.00       | \$190.00       |
|                              | CONTRACTUAL SERVICES Totals:     | \$107,899.01 | \$53,256.81                     | \$54,642.20       | \$8,145.39   | \$46,496.81    |
| MATERIAL & SUPPLIES          |                                  |              |                                 |                   |              |                |
| 208-4708-53130               | REPAIRS & MAINTENANCE(BUILDINGS) | \$6,500.00   | \$0.00                          | \$6,500.00        | \$0.00       | \$6,500.00     |
|                              | MATERIAL & SUPPLIES Totals:      | \$6,500.00   | \$0.00                          | \$6,500.00        | \$0.00       | \$6,500.00     |
| OTHER EXPENSES               |                                  |              |                                 |                   |              |                |
| 208-4708-54110               | OTHER EXPENSES                   | \$3,500.00   | \$64.90                         | \$3,435.10        | \$0.00       | \$3,435.10     |
|                              | OTHER EXPENSES Totals:           | \$3,500.00   | \$64.90                         | \$3,435.10        | \$0.00       | \$3,435.10     |
| CAPITAL                      |                                  |              |                                 |                   |              |                |
| 208-4708-55110               | EQUIPMENT                        | \$2,500.00   | \$0.00                          | \$2,500.00        | \$0.00       | \$2,500.00     |
|                              | CAPITAL Totals:                  | \$2,500.00   | \$0.00                          | \$2,500.00        | \$0.00       | \$2,500.00     |
| 208 Total:                   |                                  | \$128,899.01 | \$60,636.10                     | \$68,262.91       | \$8,145.39   | \$60,117.52    |
| Fund: 209                    |                                  | \$128,899.01 | \$60,636.10                     | \$68,262.91       | \$8,145.39   | \$60,117.52    |
| POLICE                       | F.O.J. FUND                      |              |                                 |                   |              |                |
| OTHER EXPENSES               |                                  |              |                                 |                   |              |                |
| 209-1111-54110               | OTHER EXPENSES                   | \$436.67     | \$0.00                          | \$436.67          | \$0.00       | \$436.67       |
|                              | OTHER EXPENSES Totals:           | \$436.67     | \$0.00                          | \$436.67          | \$0.00       | \$436.67       |
| 209 Total:                   |                                  | \$436.67     | \$0.00                          | \$436.67          | \$0.00       | \$436.67       |
| Fund: 210                    |                                  | \$436.67     | \$0.00                          | \$436.67          | \$0.00       | \$436.67       |
| POLICE                       | POLICE PENSION FUND              |              |                                 |                   |              |                |
| SALARY & WAGES               |                                  |              |                                 |                   |              |                |
| 210-1111-51120               | POLICE PENSION COSTS             | \$40,000.00  | \$300.00                        | \$39,700.00       | \$50.00      | \$39,650.00    |
| P.O. Number                  | P.O. Date                        | Trans. Date  | Vendor                          | Line Description  | Enc. Balance | Line Amount    |
| 2021001037-001               | 10/07/2021                       | 10/07/2021   | OHIO POLICE & FIRE PENSION FUND | PENALTY LATE FEES | \$50.00      | \$100.00       |
|                              |                                  |              |                                 | 210-1111-51120    | \$50.00      | \$100.00       |
| ADVANCES OUT                 |                                  |              |                                 |                   |              |                |
| 210-1111-57110               | ADVANCES OUT                     | \$0.00       | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
|                              | ADVANCES OUT Totals:             | \$0.00       | \$0.00                          | \$0.00            | \$0.00       | \$0.00         |
| 210 Total:                   |                                  | \$40,000.00  | \$300.00                        | \$39,700.00       | \$50.00      | \$39,650.00    |
| Fund: 211                    |                                  | \$40,000.00  | \$300.00                        | \$39,700.00       | \$50.00      | \$39,650.00    |
| OTHER PUBLIC HEALTH SERVICES |                                  |              |                                 |                   |              |                |
|                              |                                  | \$40,000.00  | \$300.00                        | \$39,700.00       | \$50.00      | \$39,650.00    |
|                              |                                  | \$40,000.00  | \$300.00                        | \$39,700.00       | \$50.00      | \$39,650.00    |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                     | Description                          | Budget      | Expense                       | UnExp. Balance         | Encumbrance  | UnEnc. Balance |
|-----------------------------|--------------------------------------|-------------|-------------------------------|------------------------|--------------|----------------|
| <b>OTHER EXPENSES</b>       |                                      |             |                               |                        |              |                |
| 211-2799-54110              | OTHER EXPENSES                       | \$590.67    | \$0.00                        | \$590.67               | \$0.00       | \$590.67       |
|                             | OTHER EXPENSES Totals:               | \$590.67    | \$0.00                        | \$590.67               | \$0.00       | \$590.67       |
| 211 Total:                  | OTHER PUBLIC HEALTH SERVICES Totals: | \$590.67    | \$0.00                        | \$590.67               | \$0.00       | \$590.67       |
| Fund: 212                   |                                      | \$590.67    | \$0.00                        | \$590.67               | \$0.00       | \$590.67       |
| POLICE                      | POLICE EVENT FUND                    |             |                               |                        |              |                |
| <b>OTHER EXPENSES</b>       |                                      |             |                               |                        |              |                |
| 212-1111-54110              | OTHER EXPENSES                       | \$200.52    | \$0.00                        | \$200.52               | \$0.00       | \$200.52       |
|                             | OTHER EXPENSES Totals:               | \$200.52    | \$0.00                        | \$200.52               | \$0.00       | \$200.52       |
| CAPITAL                     |                                      |             |                               |                        |              |                |
| 212-1111-55110              | EQUIPMENT                            | \$0.00      | \$0.00                        | \$0.00                 | \$0.00       | \$0.00         |
|                             | CAPITAL Totals:                      | \$0.00      | \$0.00                        | \$0.00                 | \$0.00       | \$0.00         |
|                             | POLICE Totals:                       | \$200.52    | \$0.00                        | \$200.52               | \$0.00       | \$200.52       |
| 212 Total:                  |                                      | \$200.52    | \$0.00                        | \$200.52               | \$0.00       | \$200.52       |
| Fund: 213                   | MEMORIAL FUND                        |             |                               |                        |              |                |
| POLICE                      |                                      |             |                               |                        |              |                |
| <b>OTHER EXPENSES</b>       |                                      |             |                               |                        |              |                |
| 213-1111-54110              | OTHER EXPENSES                       | \$279.30    | \$0.00                        | \$279.30               | \$0.00       | \$279.30       |
|                             | OTHER EXPENSES Totals:               | \$279.30    | \$0.00                        | \$279.30               | \$0.00       | \$279.30       |
|                             | POLICE Totals:                       | \$279.30    | \$0.00                        | \$279.30               | \$0.00       | \$279.30       |
| 213 Total:                  |                                      | \$279.30    | \$0.00                        | \$279.30               | \$0.00       | \$279.30       |
| Fund: 214                   | ENFORCEMENT & EDUCATION FUND         |             |                               |                        |              |                |
| POLICE                      |                                      |             |                               |                        |              |                |
| <b>CONTRACTUAL SERVICES</b> |                                      |             |                               |                        |              |                |
| 214-1111-52160              | CPT-TRAINING EXPENSE                 | \$0.00      | \$0.00                        | \$0.00                 | \$0.00       | \$0.00         |
|                             | CONTRACTUAL SERVICES Totals:         | \$0.00      | \$0.00                        | \$0.00                 | \$0.00       | \$0.00         |
| <b>OTHER EXPENSES</b>       |                                      |             |                               |                        |              |                |
| 214-1111-54110              | OTHER EXPENSES                       | \$45,725.00 | \$12,070.92                   | \$33,654.08            | \$24,000.00  | \$9,654.08     |
| P.O. Number                 | P.O. Date                            | Trans. Date | Vendor                        | Line Description       | Enc. Balance | Line Amount    |
| 2021001226-001              | 11/30/2021                           | 11/30/2021  | MANTUA HARDWARE LAWN & GARDEN | 12 BENELLI SHOTGUNS    | \$24,000.00  | \$24,000.00    |
|                             |                                      |             |                               | 214-1111-54110         | \$24,000.00  | \$24,000.00    |
|                             |                                      |             |                               | OTHER EXPENSES Totals: | \$45,725.00  | \$33,654.08    |
|                             |                                      |             |                               |                        | \$24,000.00  | \$9,654.08     |
| CAPITAL                     |                                      |             |                               |                        |              |                |
| 214-1111-55110              | EQUIPMENT                            | \$29,275.00 | \$29,266.84                   | \$8.16                 | \$0.00       | \$8.16         |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account              | Description                    | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------------|--------------------------------|--------------|--------------|----------------|-------------|----------------|
| 214 Total:           |                                |              |              |                |             |                |
| Fund: 215            | INDIGENT DRIVER ALCOHOL FUND   |              |              |                |             |                |
| POLICE               |                                |              |              |                |             |                |
| CONTRACTUAL SERVICES |                                |              |              |                |             |                |
| 215-1111-52120       | K9 EXPENSES                    | \$29,275.00  | \$29,266.84  | \$8.16         | \$0.00      | \$8.16         |
| 215-1111-52150       | MISC. CONTRACTUAL SVCS         | \$75,000.00  | \$41,337.76  | \$33,662.24    | \$24,000.00 | \$9,662.24     |
|                      | CONTRACTUAL SERVICES Totals:   | \$75,000.00  | \$41,337.76  | \$33,662.24    | \$24,000.00 | \$9,662.24     |
| OTHER EXPENSES       |                                |              |              |                |             |                |
| 215-1111-54110       | OTHER EXPENSES                 | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                      | OTHER EXPENSES Totals:         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| CAPITAL              |                                |              |              |                |             |                |
| 215-1111-55110       | EQUIPMENT                      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                      | CAPITAL Totals:                | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                      | POLICE Totals:                 | \$20.00      | \$0.00       | \$20.00        | \$0.00      | \$20.00        |
| 215 Total:           |                                | \$20.00      | \$0.00       | \$20.00        | \$0.00      | \$20.00        |
| Fund: 216            | CONFISCATED PROPERTY FUND      |              |              |                |             |                |
| POLICE               |                                |              |              |                |             |                |
| OTHER EXPENSES       |                                |              |              |                |             |                |
| 216-1111-54110       | OTHER EXPENSES                 | \$4.19       | \$0.00       | \$4.19         | \$0.00      | \$4.19         |
|                      | OTHER EXPENSES Totals:         | \$4.19       | \$0.00       | \$4.19         | \$0.00      | \$4.19         |
| CAPITAL              |                                |              |              |                |             |                |
| 216-1111-55110       | EQUIPMENT                      | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                      | CAPITAL Totals:                | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                      | POLICE Totals:                 | \$4.19       | \$0.00       | \$4.19         | \$0.00      | \$4.19         |
| 216 Total:           |                                | \$4.19       | \$0.00       | \$4.19         | \$0.00      | \$4.19         |
| Fund: 217            | AMBULANCE BILLING SERVICE FUND |              |              |                |             |                |
| FIRE                 |                                |              |              |                |             |                |
| SALARY & WAGES       |                                |              |              |                |             |                |
| 217-1113-51110       | FIRE WAGES                     | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 217-1113-51120       | PERS                           | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 217-1113-51140       | FIRE MEDICARE/FICA             | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                      | SALARY & WAGES Totals:         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| CONTRACTUAL SERVICES |                                |              |              |                |             |                |
| 217-1113-52120       | LEASES                         | \$205,000.00 | \$145,121.76 | \$59,878.24    | \$0.00      | \$59,878.24    |

## Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                          | Description                    | Budget         | Expense                               | UnExp. Balance            | Encumbrance  | UnEnc. Balance |
|----------------------------------|--------------------------------|----------------|---------------------------------------|---------------------------|--------------|----------------|
| 217-1113-52121                   | POLICE/DISPATCH MISC.          | \$0.00         | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| 217-1113-52150                   | MISC.CONTRACTURAL SVCS/BILLING | \$0.00         | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| 217-1113-52151                   | WALTON HILLS HOUSING UTILITIES | \$0.00         | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| 217-1113-52152                   | CODE RED SIRENS                | \$0.00         | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| CONTRACTUAL SERVICES Totals:     |                                | \$205,000.00   | \$145,121.76                          | \$59,878.24               | \$0.00       | \$59,878.24    |
| MATERIAL & SUPPLIES              |                                |                |                                       |                           |              |                |
| 217-1113-53140                   | REPAIRS AND MAINTENANCE        | \$50,746.35    | \$36,149.18                           | \$14,597.17               | \$14,596.69  | \$0.48         |
| P.O. Number                      | P.O. Date                      | Trans. Date    | Vendor                                | Line Description          | Enc. Balance | Line Amount    |
| 2021001000-001                   | 09/22/2021                     | 09/22/2021     | WARREN FIRE EQUIPMENT                 | REPLACED HOSE NOZZLES     | \$730.00     | \$730.00       |
| 2021001110-001                   | 10/26/2021                     | 10/26/2021     | WARREN FIRE EQUIPMENT                 | FIRE HOSE X2 BILLS        | \$13,866.69  | \$13,866.69    |
|                                  |                                | 217-1113-53140 |                                       |                           | \$14,596.69  | \$14,596.69    |
| MATERIAL & SUPPLIES Totals:      |                                | \$50,746.35    | \$36,149.18                           | \$14,597.17               | \$14,596.69  | \$0.48         |
| OTHER EXPENSES                   |                                |                |                                       |                           |              |                |
| 217-1113-54150                   | SERVICE CHARGES                |                | \$21,000.00                           | \$20,127.29               | \$872.71     | \$872.71       |
| OTHER EXPENSES Totals:           |                                | \$21,000.00    | \$20,127.29                           | \$872.71                  | \$0.00       | \$872.71       |
| CAPITAL                          |                                |                |                                       |                           |              |                |
| 217-1113-55110                   | EQUIPMENT                      |                | \$24,100.00                           | \$19,022.53               | \$5,077.47   | \$1,220.47     |
| P.O. Number                      | P.O. Date                      | Trans. Date    | Vendor                                | Line Description          | Enc. Balance | Line Amount    |
| 2021001098-001                   | 10/19/2021                     | 10/19/2021     | MOTOROLA SOLUTIONS, INC.              | RADIO DEVICE INSTALLATION | \$3,857.00   | \$3,857.00     |
|                                  |                                | 217-1113-55110 |                                       |                           | \$3,857.00   | \$3,857.00     |
| 217-1113-55210                   | FIRE ENGINE & AMBULANCE OUTLAY |                | \$14,594.00                           | \$0.00                    | \$14,594.00  | \$6,434.75     |
| P.O. Number                      | P.O. Date                      | Trans. Date    | Vendor                                | Line Description          | Enc. Balance | Line Amount    |
| 2021000972-001                   | 09/17/2021                     | 09/17/2021     | WARREN FIRE EQUIPMENT                 | YARD LINE SUPPLY          | \$6,188.11   | \$6,188.11     |
| 2021001111-001                   | 10/26/2021                     | 10/26/2021     | HUNTINGTON BANK -CREDIT CARD PAYMENTS | SUPPLIES                  | \$192.62     | \$192.62       |
| 2021001138-001                   | 10/29/2021                     | 10/29/2021     | MUNICIPAL EMERGENCY SERVICES, INC     | FIRE HELMUTS              | \$1,778.52   | \$1,778.52     |
|                                  |                                | 217-1113-55210 |                                       |                           | \$8,159.25   | \$8,159.25     |
| 217-1113-55220                   | POLICE CAR OUTLAY              |                | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| CAPITAL Totals:                  |                                | \$38,694.00    | \$19,022.53                           | \$19,671.47               | \$12,016.25  | \$7,655.22     |
| FIRE Totals:                     |                                | \$315,440.35   | \$220,420.76                          | \$95,019.59               | \$26,612.94  | \$68,406.65    |
| TRANSFERS                        |                                |                |                                       |                           |              |                |
| TRANSFERS/REIMBURSEMENTS         |                                |                |                                       |                           |              |                |
| 217-7899-58000                   | TRANSFER OUT-BR                |                | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| TRANSFERS/REIMBURSEMENTS Totals: |                                | \$0.00         | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| TRANSFERS Totals:                |                                | \$0.00         | \$0.00                                | \$0.00                    | \$0.00       | \$0.00         |
| 217 Total:                       |                                |                | \$315,440.35                          | \$220,420.76              | \$95,019.59  | \$68,406.65    |
| Fund: 218                        |                                |                | MAYORS COMPUTER                       |                           | \$26,612.94  | \$68,406.65    |



# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                               | Description                   | Budget       | Expense                             | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|---------------------------------------|-------------------------------|--------------|-------------------------------------|---------------------------------|--------------|----------------|
| <b>MAYOR'S COURT</b>                  |                               |              |                                     |                                 |              |                |
| <b>CONTRACTUAL SERVICES</b>           |                               |              |                                     |                                 |              |                |
| 218-7703-52120                        | LEASES                        | \$0.00       | \$0.00                              | \$0.00                          | \$0.00       | \$0.00         |
| 218-7703-52121                        | POLICE/DISPATCH MISC          | \$0.00       | \$0.00                              | \$0.00                          | \$0.00       | \$0.00         |
| 218-7703-52150                        | MISC. CONTRACTUAL SVCS        | \$7,400.45   | \$4,664.33                          | \$2,736.12                      | \$0.00       | \$2,736.12     |
|                                       | CONTRACTUAL SERVICES Totals:  | \$7,400.45   | \$4,664.33                          | \$2,736.12                      | \$0.00       | \$2,736.12     |
| <b>CAPITAL</b>                        |                               |              |                                     |                                 |              |                |
| 218-7703-55110                        | EQUIPMENT                     | \$0.00       | \$0.00                              | \$0.00                          | \$0.00       | \$0.00         |
|                                       | CAPITAL Totals:               | \$0.00       | \$0.00                              | \$0.00                          | \$0.00       | \$0.00         |
|                                       | MAYOR'S COURT Totals:         | \$7,400.45   | \$4,664.33                          | \$2,736.12                      | \$0.00       | \$2,736.12     |
| 218 Total:                            |                               | \$7,400.45   | \$4,664.33                          | \$2,736.12                      | \$0.00       | \$2,736.12     |
| <b>Fund: 219</b>                      |                               |              |                                     |                                 |              |                |
| <b>COURT INDIGENT DRIVER ALCOHOL</b>  |                               |              |                                     |                                 |              |                |
| <b>MAYOR'S COURT</b>                  |                               |              |                                     |                                 |              |                |
| <b>CONTRACTUAL SERVICES</b>           |                               |              |                                     |                                 |              |                |
| 219-7703-52150                        | MISC. CONTRACTUAL             | \$1,800.00   | \$0.00                              | \$1,800.00                      | \$0.00       | \$1,800.00     |
|                                       | CONTRACTUAL SERVICES Totals:  | \$1,800.00   | \$0.00                              | \$1,800.00                      | \$0.00       | \$1,800.00     |
|                                       | MAYOR'S COURT Totals:         | \$1,800.00   | \$0.00                              | \$1,800.00                      | \$0.00       | \$1,800.00     |
| 219 Total:                            |                               | \$1,800.00   | \$0.00                              | \$1,800.00                      | \$0.00       | \$1,800.00     |
| <b>Fund: 225</b>                      |                               |              |                                     |                                 |              |                |
| <b>3% STATE TAX</b>                   |                               |              |                                     |                                 |              |                |
| <b>BUILDING DEPARTMENT</b>            |                               |              |                                     |                                 |              |                |
| <b>CONTRACTUAL SERVICES</b>           |                               |              |                                     |                                 |              |                |
| 225-4451-52150                        | MISC. CONTRACTUAL SVS/3% STAT | \$600.00     | \$0.00                              | \$600.00                        | \$0.00       | \$600.00       |
|                                       | CONTRACTUAL SERVICES Totals:  | \$600.00     | \$0.00                              | \$600.00                        | \$0.00       | \$600.00       |
|                                       | BUILDING DEPARTMENT Totals:   | \$600.00     | \$0.00                              | \$600.00                        | \$0.00       | \$600.00       |
| 225 Total:                            |                               | \$600.00     | \$0.00                              | \$600.00                        | \$0.00       | \$600.00       |
| <b>Fund: 250</b>                      |                               |              |                                     |                                 |              |                |
| <b>CARES ACT CUYAHOGA COUNTY</b>      |                               |              |                                     |                                 |              |                |
| <b>ADMINISTRATIVE/HEALTH BENEFITS</b> |                               |              |                                     |                                 |              |                |
| <b>CONTRACTUAL SERVICES</b>           |                               |              |                                     |                                 |              |                |
| 250-7799-52360                        | CARE ACT CUYAHOGA COUNTY      | \$299,000.00 | \$218,306.39                        | \$80,693.61                     | \$24,645.00  | \$56,048.61    |
| P.O. Number                           | P.O. Date                     | Trans. Date  | Vendor                              | Line Description                | Enc. Balance | Line Amount    |
| 2021000532-003                        | 05/11/2021                    | 05/11/2021   | GREAT LAKES TELECOM & ELECTRIC, LLC | CELLPHONE BOOSTER - FINANCE     | \$1,075.00   | \$2,500.00     |
| 2021000857-001                        | 08/11/2021                    | 08/11/2021   | SHI INTERNATIONAL CORP              | ADOBE PRO LISENSE               | \$100.00     | \$100.00       |
| 2021000955-001                        | 08/31/2021                    | 08/31/2021   | SHI INTERNATIONAL CORP              | NEW MONITOR - FINANCE           | \$60.00      | \$400.00       |
| 2021001010-001                        | 09/24/2021                    | 09/24/2021   | GREAT LAKES TELECOM & ELECTRIC, LLC | BUILDING DEPT VIDEO CAMERAS     | \$2,375.00   | \$5,500.00     |
| 2021001011-001                        | 09/24/2021                    | 09/24/2021   | GREAT LAKES TELECOM & ELECTRIC, LLC | BUILDING DEPT DEDICATED POWER   | \$2,900.00   | \$2,900.00     |
| 2021001035-001                        | 10/07/2021                    | 10/07/2021   | ADMIRAL GLASS COMPANY               | BULLET PROOF GLASS-VIL HALL & C | \$7,235.00   | \$21,235.00    |
| 2021001056-001                        | 10/12/2021                    | 10/12/2021   | SOFTWARE SOLUTIONS, INC.            | VIP CLOUD BACKUP & RECOVERY     | \$3,200.00   | \$3,200.00     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                        | Description                            | 11/30/2021  | CITYFORCE                      | Budget                  | Expense                       | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------------|----------------------------------------|-------------|--------------------------------|-------------------------|-------------------------------|----------------|-------------|----------------|
| 2021001235-001                 | 11/30/2021                             |             |                                |                         | SOFTWARE UPGRADE-BUILDING DEP |                | \$7,700.00  | \$7,700.00     |
|                                |                                        |             |                                |                         | 250-7799-52360                |                | \$24,645.00 | \$43,535.00    |
|                                | CONTRACTUAL SERVICES Totals:           |             |                                | \$299,000.00            | \$218,306.39                  | \$80,693.61    | \$24,645.00 | \$56,048.61    |
|                                | ADMINISTRATIVE/HEALTH BENEFITS Totals: |             |                                | \$299,000.00            | \$218,306.39                  | \$80,693.61    | \$24,645.00 | \$56,048.61    |
| 250 Total:                     |                                        |             |                                | \$299,000.00            | \$218,306.39                  | \$80,693.61    | \$24,645.00 | \$56,048.61    |
| Fund: 301                      | G.O. BOND RETIREMENT FUND              |             |                                |                         |                               |                |             |                |
| ADMINISTRATIVE/HEALTH BENEFITS |                                        |             |                                |                         |                               |                |             |                |
| OTHER EXPENSES                 |                                        |             |                                |                         |                               |                |             |                |
| 301-7799-54110                 | FISCAL CHARGES                         |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
|                                | OTHER EXPENSES Totals:                 |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| DEBT SERVICE                   |                                        |             |                                |                         |                               |                |             |                |
| 301-7799-56110                 | FISCAL CHARGES (BOND COUNSEL F         |             |                                | \$31,800.00             | \$31,682.50                   | \$117.50       | \$100.00    | \$17.50        |
| P.O. Number                    | P.O. Date                              | Trans. Date | Vendor                         | Line Description        | Enc. Balance                  | Line Amount    |             |                |
| 2021001200-001                 | 11/19/2021                             | 11/19/2021  | CALFEE, HALTER & GRISWOLD, LLP | PREMIER DEVELOPMENT TIF | \$100.00                      | \$100.00       |             |                |
|                                |                                        |             |                                | 301-7799-56110          |                               | \$100.00       |             | \$100.00       |
| 301-7799-56120                 | REDEMPTION OF PRINCIPAL/BOND           |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| 301-7799-56130                 | INTEREST                               |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| 301-7799-56140                 | PAYMENT OF NOTE PRINCIPAL              |             |                                | \$3,583,200.00          | \$3,257,968.75                | \$325,231.25   | \$0.00      | \$325,231.25   |
| 301-7799-56150                 | PAYMENT OF NOTE INTEREST               |             |                                | \$94,000.00             | \$45,306.25                   | \$48,693.75    | \$0.00      | \$48,693.75    |
| 301-7799-56180                 | VILL. PORTION S/A PRINCIPAL            |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| 301-7799-56190                 | VILL. PORTION S/A INTEREST             |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| 301-7799-56510                 | LAND ACQUISITION                       |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| 301-7799-56550                 | SALE OF DEBT                           |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
|                                | DEBT SERVICE Totals:                   |             |                                | \$3,709,000.00          | \$3,334,957.50                | \$374,042.50   | \$100.00    | \$373,942.50   |
| OTHER USES                     |                                        |             |                                |                         |                               |                |             |                |
| 301-7799-59120                 | REIMBURSEMENT                          |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
|                                | OTHER USES Totals:                     |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
|                                | ADMINISTRATIVE/HEALTH BENEFITS Totals: |             |                                | \$3,709,000.00          | \$3,334,957.50                | \$374,042.50   | \$100.00    | \$373,942.50   |
| 301 Total:                     |                                        |             |                                | \$3,709,000.00          | \$3,334,957.50                | \$374,042.50   | \$100.00    | \$373,942.50   |
| Fund: 401                      | GENERAL CAPITAL IMPROVE. FUND          |             |                                |                         |                               |                |             |                |
| ADMINISTRATIVE/HEALTH BENEFITS |                                        |             |                                |                         |                               |                |             |                |
| CONTRACTUAL SERVICES           |                                        |             |                                |                         |                               |                |             |                |
| 401-7799-52150                 | MISC. CONTRACTUAL SVCS                 |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-52151                 | NOPEC GRANT                            |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
|                                | CONTRACTUAL SERVICES Totals:           |             |                                | \$0.00                  | \$0.00                        | \$0.00         | \$0.00      | \$0.00         |
| MATERIAL & SUPPLIES            |                                        |             |                                |                         |                               |                |             |                |
| 401-7799-53130                 | REPAIRS AND MAINT BUILDINGS            |             |                                | \$32,000.00             | \$9,700.00                    | \$22,300.00    | \$0.00      | \$22,300.00    |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                  | Description                            | Budget       | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------|----------------------------------------|--------------|--------------|----------------|-------------|----------------|
| 401-7799-53140           | REPAIRS & MAINT/EQUIP                  | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-53142           | REPAIRS & MAINT/BLDG                   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-53143           | LAND ACQUISITION                       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | MATERIAL & SUPPLIES Totals:            | \$32,000.00  | \$9,700.00   | \$22,300.00    | \$0.00      | \$22,300.00    |
| CAPITAL                  |                                        |              |              |                |             |                |
| 401-7799-55050           | LAND ACQUISITION                       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-55070           | LAND                                   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-55080           | STREET OUTLAY                          | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-55090           | TRUCK OUTLAY                           | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-55091           | STREET OUTLAY                          | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-55092           | POLICE/FIRE/SERVICE EQUIPMENT LEASE    | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-55110           | EQUIPMENT                              | \$71,600.00  | \$71,557.36  | \$42.64        | \$0.00      | \$42.64        |
| 401-7799-55111           | NEW CITY HALL PHASE 1 PLANNING         | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 401-7799-55120           | VEHICLE PURCHASE                       | \$173,400.00 | \$165,752.27 | \$7,647.73     | \$0.00      | \$7,647.73     |
|                          | CAPITAL Totals:                        | \$245,000.00 | \$237,309.63 | \$7,690.37     | \$0.00      | \$7,690.37     |
| ADVANCES OUT             |                                        |              |              |                |             |                |
| 401-7799-57170           | BUILDING ARCHITECT FEES                | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | ADVANCES OUT Totals:                   | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| TRANSFERS/REIMBURSEMENTS |                                        |              |              |                |             |                |
| 401-7799-58000           | NOTE PAYMENT                           | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | TRANSFERS/REIMBURSEMENTS Totals:       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                          | ADMINISTRATIVE/HEALTH BENEFITS Totals: | \$277,000.00 | \$247,009.63 | \$29,990.37    | \$0.00      | \$29,990.37    |
| 401 Total:               |                                        | \$277,000.00 | \$247,009.63 | \$29,990.37    | \$0.00      | \$29,990.37    |
| Fund: 402                |                                        |              |              |                |             |                |
| COMMUNITY BEAUTIFICATION |                                        |              |              |                |             |                |
| OTHER USES               |                                        |              |              |                |             |                |
| 402-4799-59160           | TIF-SWIFT FILTERS                      | \$12,000.00  | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    |
|                          | OTHER USES Totals:                     | \$12,000.00  | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    |
|                          | COMMUNITY BEAUTIFICATION Totals:       | \$12,000.00  | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    |
| 402 Total:               |                                        | \$12,000.00  | \$0.00       | \$12,000.00    | \$0.00      | \$12,000.00    |
| Fund: 403                |                                        |              |              |                |             |                |
| COMMUNITY BEAUTIFICATION |                                        |              |              |                |             |                |
| OTHER USES               |                                        |              |              |                |             |                |
| 403-4799-59160           | TIF-MAINES W&D OAKWOOD                 | \$5,000.00   | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | OTHER USES Totals:                     | \$5,000.00   | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | COMMUNITY BEAUTIFICATION Totals:       | \$5,000.00   | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     |
| 403 Total:               |                                        | \$5,000.00   | \$0.00       | \$5,000.00     | \$0.00      | \$5,000.00     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                  | Description                      | Budget     | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------------|----------------------------------|------------|---------|----------------|-------------|----------------|
| Fund: 404                | TIF-THERMO                       |            |         |                |             |                |
| COMMUNITY BEAUTIFICATION |                                  |            |         |                |             |                |
| OTHER USES               |                                  |            |         |                |             |                |
| 404-4799-59160           | TIF-THERMO                       | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | OTHER USES Totals:               | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| 404 Total:               |                                  | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| Fund: 405                | TIF-FAMILY DOLLAR                |            |         |                |             |                |
| COMMUNITY BEAUTIFICATION |                                  |            |         |                |             |                |
| OTHER USES               |                                  |            |         |                |             |                |
| 405-4799-59160           | TIF-FAMILY DOLLAR                | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | OTHER USES Totals:               | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| 405 Total:               |                                  | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| Fund: 406                | TIF-OAKWOOD HOSPITALITY          |            |         |                |             |                |
| COMMUNITY BEAUTIFICATION |                                  |            |         |                |             |                |
| OTHER USES               |                                  |            |         |                |             |                |
| 406-4799-59160           | TIF-OAKWOOD HOSPITALITY          | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | OTHER USES Totals:               | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| 406 Total:               |                                  | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| Fund: 407                | TIF-COMMUNITY CARE               |            |         |                |             |                |
| COMMUNITY BEAUTIFICATION |                                  |            |         |                |             |                |
| OTHER USES               |                                  |            |         |                |             |                |
| 407-4799-59160           | TIF-COMMUNITY CARE               | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | OTHER USES Totals:               | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| 407 Total:               |                                  | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
| Fund: 408                | TIF-BUCKEYE DEVELOPMENT          |            |         |                |             |                |
| COMMUNITY BEAUTIFICATION |                                  |            |         |                |             |                |
| OTHER USES               |                                  |            |         |                |             |                |
| 408-4799-59160           | TIF-BUCKEYE DEVELOPMENT          | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | OTHER USES Totals:               | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |
|                          | COMMUNITY BEAUTIFICATION Totals: | \$5,000.00 | \$0.00  | \$5,000.00     | \$0.00      | \$5,000.00     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                                | Description                    | Budget       | Expense                          | UnExp. Balance        | Encumbrance  | UnEnc. Balance |
|----------------------------------------|--------------------------------|--------------|----------------------------------|-----------------------|--------------|----------------|
| 408 Total:                             |                                | \$5,000.00   | \$0.00                           | \$5,000.00            | \$0.00       | \$5,000.00     |
| Fund: 501                              | S. A. BOND RETIREMENT          |              |                                  |                       |              |                |
| REFUNDS                                |                                |              |                                  |                       |              |                |
| OTHER USES                             |                                |              |                                  |                       |              |                |
| 501-7795-59120                         | REFUNDS                        | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
|                                        | OTHER USES Totals:             | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
|                                        | REFUNDS Totals:                | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| ADMINISTRATIVE/HEALTH BENEFITS         |                                |              |                                  |                       |              |                |
| DEBT SERVICE                           |                                |              |                                  |                       |              |                |
| 501-7799-56110                         | PRINCIPAL                      | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| 501-7799-56120                         | REDEMPTION OF PRINCIPAL        | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| 501-7799-56130                         | INTEREST                       | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| 501-7799-56160                         | PROPERTY OWNER PORTION S/A PRI | \$178,000.00 | \$0.00                           | \$178,000.00          | \$0.00       | \$178,000.00   |
| 501-7799-56170                         | PROPERTY OWNER PORTION S/A/ IN | \$19,785.00  | \$0.00                           | \$19,785.00           | \$0.00       | \$19,785.00    |
| 501-7799-56180                         | VLG. PROTION/SA PRINCIPAL      | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| 501-7799-56190                         | VLG. PORTION S/A INTEREST      | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| 501-7799-56580                         | MISCELLANEOUS                  | \$1,215.00   | \$1,210.95                       | \$4.05                | \$0.00       | \$4.05         |
|                                        | DEBT SERVICE Totals:           | \$199,000.00 | \$1,210.95                       | \$197,789.05          | \$0.00       | \$197,789.05   |
| ADVANCES OUT                           |                                |              |                                  |                       |              |                |
| 501-7799-57110                         | TRANSFERS                      | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
|                                        | ADVANCES OUT Totals:           | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| ADMINISTRATIVE/HEALTH BENEFITS Totals: |                                | \$199,000.00 | \$1,210.95                       | \$197,789.05          | \$0.00       | \$197,789.05   |
| 501 Total:                             |                                | \$199,000.00 | \$1,210.95                       | \$197,789.05          | \$0.00       | \$197,789.05   |
| Fund: 602                              | SANITARY SEWER REVENUE FUND    |              |                                  |                       |              |                |
| SANITARY SEWER                         |                                |              |                                  |                       |              |                |
| SALARY & WAGES                         |                                |              |                                  |                       |              |                |
| 602-5504-51110                         | SANITARY SEWER/SERVICE WAGES   | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| 602-5504-51120                         | SANITARY SEWER/SERVICE PERS    | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| 602-5504-51140                         | SANITARY SEWER/SERVICE MEDICAR | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
|                                        | SALARY & WAGES Totals:         | \$0.00       | \$0.00                           | \$0.00                | \$0.00       | \$0.00         |
| CONTRACTUAL SERVICES                   |                                |              |                                  |                       |              |                |
| 602-5504-52150                         | MISC. CONTRACTUAL SVCS         | \$825,000.00 | \$45,233.49                      | \$779,766.51          | \$312.97     | \$779,453.54   |
| P.O. Number                            | P.O. Date                      | Trans. Date  | Vendor                           | Line Description      | Enc. Balance | Line Amount    |
| 2021000483-001                         | 04/29/2021                     | 04/29/2021   | CITY OF BEDFORD                  | WEBER PARK SEWER FEES | \$312.97     | \$2,150.00     |
|                                        |                                |              |                                  | 602-5504-52150        | \$312.97     | \$2,150.00     |
| 602-5504-52152                         |                                |              | ENGINEER'S FEES                  | \$40,025.50           | \$0.00       | \$30,474.50    |
| 602-5504-52154                         |                                |              | STORM WATER POLLUTION 3-ENGINEER | \$8,368.58            | \$1,400.00   | \$1,231.42     |
|                                        |                                |              |                                  | \$2,631.42            |              |                |
| P.O. Number                            | P.O. Date                      | Trans. Date  | Vendor                           | Line Description      | Enc. Balance | Line Amount    |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                          | Description                 | 10/18/2021  | 10/18/2021                     | PC CASES | Budget       | Expense                      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------------------|-----------------------------|-------------|--------------------------------|----------|--------------|------------------------------|----------------|--------------|----------------|
| 2021001096-002                   |                             |             |                                |          |              | SWPC COMPLIANCE BOND         |                | \$1,400.00   | \$1,400.00     |
| 602-5504-52158                   | RICHMOND RD/BIKEWAY PROJECT |             |                                |          | \$0.00       | 602-5504-52154               | \$0.00         | \$1,400.00   | \$1,400.00     |
| 602-5504-52161                   | OPWC PAYMENT                |             |                                |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| 602-5504-52220                   | TELEPHONE/PUMP STATION      |             |                                |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| 602-5504-52230                   | ELECTRIC/PUMP STATION       |             |                                |          | \$19,000.00  |                              | \$870.42       | \$100.00     | \$770.42       |
| P.O. Number                      | P.O. Date                   | Trans. Date | Vendor                         |          |              | Line Description             |                | Enc. Balance | Line Amount    |
| 2021001233-007                   | 11/30/2021                  | 11/30/2021  | ILLUMINATING COMPANY           |          |              | ELECTRIC UTILITIES           |                | \$100.00     | \$100.00       |
| 602-5504-52240                   |                             |             | WATER & SEWER/PUMP STATION     |          | \$500.00     | 602-5504-52230               | \$389.60       | \$9.20       | \$380.40       |
| P.O. Number                      | P.O. Date                   | Trans. Date | Vendor                         |          |              | Line Description             |                | Enc. Balance | Line Amount    |
| 2021001236-006                   | 11/30/2021                  | 11/30/2021  | DIVISION OF WATER-CTY OF CLEVE |          |              | WATER UTILITIES              |                | \$9.20       | \$9.20         |
| 602-5504-52250                   |                             |             | GAS UTILITY                    |          | \$1,000.00   | 602-5504-52240               | \$458.31       | \$0.00       | \$458.31       |
|                                  |                             |             |                                |          | \$927,000.00 | \$112,409.24                 | \$814,590.76   | \$1,822.17   | \$812,768.59   |
|                                  |                             |             |                                |          |              | CONTRACTUAL SERVICES Totals: |                |              |                |
| MATERIAL & SUPPLIES              |                             |             |                                |          |              |                              |                |              |                |
| 602-5504-53000                   |                             |             | PUMP STATION SUPPORT           |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| 602-5504-53140                   |                             |             | REPAIRS & MAINT-EQUIPMENT      |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| 602-5504-53160                   |                             |             | OTHER SUPPLIES                 |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
|                                  |                             |             |                                |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| OTHER EXPENSES                   |                             |             |                                |          |              |                              |                |              |                |
| 602-5504-54110                   |                             |             | FISCAL CHARGES                 |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
|                                  |                             |             |                                |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| CAPITAL                          |                             |             |                                |          |              |                              |                |              |                |
| 602-5504-55110                   |                             |             | EQUIPMENT                      |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| TRANSFERS/REIMBURSEMENTS         |                             |             |                                |          |              |                              |                |              |                |
| 602-5504-58000                   |                             |             | TRANSFER OUT-BR                |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
|                                  |                             |             |                                |          | \$0.00       |                              | \$0.00         | \$0.00       | \$0.00         |
| TRANSFERS/REIMBURSEMENTS Totals: |                             |             |                                |          | \$927,000.00 | \$112,409.24                 | \$814,590.76   | \$1,822.17   | \$812,768.59   |
| 602 Total:                       |                             |             |                                |          | \$927,000.00 | \$112,409.24                 | \$814,590.76   | \$1,822.17   | \$812,768.59   |
| Fund: 801                        |                             |             |                                |          |              |                              |                |              |                |
| MAINTENANCE BOND DEPOSIT FUND    |                             |             |                                |          |              |                              |                |              |                |
| COMMUNITY BEAUTIFICATION         |                             |             |                                |          |              |                              |                |              |                |
| OTHER USES                       |                             |             |                                |          |              |                              |                |              |                |
| 801-4799-59110                   |                             |             | CUSTOMER DEPOSIT RETURNS       |          | \$36,000.00  | \$4,600.00                   | \$31,400.00    | \$3,100.00   | \$28,300.00    |
| P.O. Number                      | P.O. Date                   | Trans. Date | Vendor                         |          |              | Line Description             |                | Enc. Balance | Line Amount    |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account              | Description                      | Budget      | Expense                 | UnExp. Balance                | Encumbrance  | UnEnc. Balance |
|----------------------|----------------------------------|-------------|-------------------------|-------------------------------|--------------|----------------|
| 2021000894-001       | 08/16/2021 PAUL FIKE BUILDERS    |             | MAINT/COMP. BOND REFUND |                               | \$3,100.00   | \$3,100.00     |
|                      |                                  |             | 801-4799-59110          |                               | \$3,100.00   | \$3,100.00     |
| 801 Total:           |                                  |             |                         |                               |              |                |
|                      | OTHER USES Totals:               | \$36,000.00 | \$4,600.00              | \$31,400.00                   | \$3,100.00   | \$28,300.00    |
|                      | COMMUNITY BEAUTIFICATION Totals: | \$36,000.00 | \$4,600.00              | \$31,400.00                   | \$3,100.00   | \$28,300.00    |
|                      |                                  | \$36,000.00 | \$4,600.00              | \$31,400.00                   | \$3,100.00   | \$28,300.00    |
| Fund: 803            | SENIOR CENTER RENTAL FUND        |             |                         |                               |              |                |
| SENIOR CENTER        |                                  |             |                         |                               |              |                |
| OTHER USES           |                                  |             |                         |                               |              |                |
| 803-4708-59110       | SENIOR CTR DEPOSIT RETURNS       | \$9,000.00  | \$8,250.00              | \$750.00                      | \$0.00       | \$750.00       |
|                      | OTHER USES Totals:               | \$9,000.00  | \$8,250.00              | \$750.00                      | \$0.00       | \$750.00       |
|                      | SENIOR CENTER Totals:            | \$9,000.00  | \$8,250.00              | \$750.00                      | \$0.00       | \$750.00       |
| 803 Total:           |                                  | \$9,000.00  | \$8,250.00              | \$750.00                      | \$0.00       | \$750.00       |
| Fund: 804            | MEADOWS HOMEOWNER INC.           |             |                         |                               |              |                |
| LEGAL ADMINISTRATION |                                  |             |                         |                               |              |                |
| CONTRACTUAL SERVICES |                                  |             |                         |                               |              |                |
| 804-7705-52150       | DEVELOPERS DEP PER ORD 2008-14   | \$4,000.00  | \$0.00                  | \$4,000.00                    | \$0.00       | \$4,000.00     |
|                      | CONTRACTUAL SERVICES Totals:     | \$4,000.00  | \$0.00                  | \$4,000.00                    | \$0.00       | \$4,000.00     |
|                      | LEGAL ADMINISTRATION Totals:     | \$4,000.00  | \$0.00                  | \$4,000.00                    | \$0.00       | \$4,000.00     |
| 804 Total:           |                                  | \$4,000.00  | \$0.00                  | \$4,000.00                    | \$0.00       | \$4,000.00     |
| Fund: 805            | P.C. DEPOSIT FUND                |             |                         |                               |              |                |
| LEGAL ADMINISTRATION |                                  |             |                         |                               |              |                |
| CONTRACTUAL SERVICES |                                  |             |                         |                               |              |                |
| 805-7705-52150       | MISC. CONTRACTUAL SVCS           | \$0.00      | \$0.00                  | \$0.00                        | \$0.00       | \$0.00         |
| 805-7705-52151       | ENGINEERING SERVICE              | \$0.00      | \$0.00                  | \$0.00                        | \$0.00       | \$0.00         |
| 805-7705-52152       | LEGAL SERVICES                   | \$0.00      | \$0.00                  | \$0.00                        | \$0.00       | \$0.00         |
|                      | CONTRACTUAL SERVICES Totals:     | \$0.00      | \$0.00                  | \$0.00                        | \$0.00       | \$0.00         |
| OTHER USES           |                                  |             |                         |                               |              |                |
| 805-7705-59110       | P.C. DEPOSIT                     | \$7,074.00  | \$2,003.20              | \$5,070.80                    | \$642.00     | \$4,428.80     |
| P.O. Number          | P.O. Date                        | Trans. Date | Vendor                  | Line Description              | Enc. Balance | Line Amount    |
| 2021000327-001       | 03/23/2021                       | 03/23/2021  | PC CASES                | PC21-108/ABR21-03 NEW HM REV. | \$412.00     | \$700.00       |
| 2021001039-001       | 10/12/2021                       | 10/12/2021  | PC CASES                | PC21-123; 7570 HICKORY-GARAGE | \$230.00     | \$230.00       |
|                      |                                  |             |                         | 805-7705-59110                | \$642.00     | \$930.00       |
|                      | OTHER USES Totals:               | \$7,074.00  | \$2,003.20              | \$5,070.80                    | \$642.00     | \$4,428.80     |
|                      | LEGAL ADMINISTRATION Totals:     | \$7,074.00  | \$2,003.20              | \$5,070.80                    | \$642.00     | \$4,428.80     |
| 805 Total:           |                                  | \$7,074.00  | \$2,003.20              | \$5,070.80                    | \$642.00     | \$4,428.80     |

# Expense Report with Encumbrance Detail

As Of: 11/30/2021

| Account                                | Description            |             | Budget          | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------------------------|------------------------|-------------|-----------------|----------------------------------|----------------|--------------|----------------|
| Fund: 806                              | CLEARING FUND          |             |                 |                                  |                |              |                |
| ADMINISTRATIVE/HEALTH BENEFITS         |                        |             |                 |                                  |                |              |                |
| OTHER USES                             |                        |             |                 |                                  |                |              |                |
| 806-7799-59040                         | UNCLAIMED FUNDS        |             | \$0.00          | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| 806-7799-59110                         | CUSTOMER BOND DEPOSITS |             | \$15,180.00     | \$573.00                         | \$14,607.00    | \$1,000.00   | \$13,607.00    |
| P.O. Number                            | P.O. Date              | Trans. Date | Vendor          | Line Description                 | Enc. Balance   | Line Amount  |                |
| 2021001096-001                         | 10/18/2021             | 10/18/2021  | PC CASES        | ROAD OPEN BOND                   | \$1,000.00     | \$1,000.00   | \$1,000.00     |
|                                        |                        |             |                 | 806-7799-59110                   | \$1,000.00     | \$1,000.00   | \$1,000.00     |
| OTHER USES Totals:                     |                        |             |                 |                                  |                |              |                |
|                                        |                        |             | \$15,180.00     | \$573.00                         | \$14,607.00    | \$1,000.00   | \$13,607.00    |
| ADMINISTRATIVE/HEALTH BENEFITS Totals: |                        |             |                 |                                  |                |              |                |
|                                        |                        |             | \$15,180.00     | \$573.00                         | \$14,607.00    | \$1,000.00   | \$13,607.00    |
| TRANSFERS                              |                        |             |                 |                                  |                |              |                |
| TRANSFERS/REIMBURSEMENTS               |                        |             |                 |                                  |                |              |                |
| 806-7899-58110                         | TRANSFER OUT           |             | \$0.00          | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
|                                        |                        |             |                 | TRANSFERS/REIMBURSEMENTS Totals: | \$0.00         | \$0.00       | \$0.00         |
|                                        |                        |             |                 | TRANSFERS Totals:                | \$0.00         | \$0.00       | \$0.00         |
| 806 Total:                             |                        |             | \$15,180.00     | \$573.00                         | \$14,607.00    | \$1,000.00   | \$13,607.00    |
| Grand Total:                           |                        |             | \$16,881,816.30 | \$12,900,858.20                  | \$3,980,958.10 | \$200,979.42 | \$3,779,978.68 |



| PAYMENT DATE              | VENDOR NAME                           | INV GL ACCOUNT | INVOICE LINE DESCRIPTION      | AMOUNT      |
|---------------------------|---------------------------------------|----------------|-------------------------------|-------------|
| CHECK NUMBER: 0000069056  |                                       |                |                               |             |
| INVOICE DETAIL: KNSRVCDP3 |                                       |                |                               |             |
| 11/9/2021                 | GANTA050 (GANT, ARLINE)               | 204-3342-52155 | EDUCATIONAL SERVICES RENDERED | 2700.0000   |
|                           |                                       |                |                               | \$2,700.00  |
|                           |                                       |                |                               | \$2,700.00  |
| CHECK NUMBER: 0000069057  |                                       |                |                               |             |
| INVOICE DETAIL: 044962    |                                       |                |                               |             |
| 11/9/2021                 | 00267 (HERMAN LOSELY & SON, INC.)     | 201-6602-52150 | LANDSCAPING - M. THOMAS       | 1908.5000   |
|                           |                                       |                |                               | \$1,908.50  |
|                           |                                       |                |                               | \$1,908.50  |
| CHECK NUMBER: 0000069058  |                                       |                |                               |             |
| INVOICE DETAIL: OCT2021   |                                       |                |                               |             |
| 11/11/2021                | QUAD1060 (QUADIENT FINANCE USA, INC.) | 101-7799-53170 | POSTAGE                       | 1000.0000   |
|                           |                                       |                |                               | \$1,000.00  |
|                           |                                       |                |                               | \$1,000.00  |
| CHECK NUMBER: 0000069059  |                                       |                |                               |             |
| INVOICE DETAIL: NOV2021   |                                       |                |                               |             |
| 11/15/2021                | MONTE050 (MONTELLO, JOHN J.)          | 101-7703-52150 | MAGISTRATE SERVICES           | 880.0000    |
|                           |                                       |                |                               | \$880.00    |
|                           |                                       |                |                               | \$880.00    |
| CHECK NUMBER: 0000069060  |                                       |                |                               |             |
| INVOICE DETAIL: NOV21PREM |                                       |                |                               |             |
| 11/1/2021                 | 01844 (MUTUAL HEALTH SERVICES)        | 101-7799-51151 | HEALTHCARE PREMIUMS NOVEMBER  | 33321.7400  |
|                           |                                       |                |                               | \$33,321.74 |
|                           |                                       |                |                               | \$33,321.74 |
| CHECK NUMBER: 0000069061  |                                       |                |                               |             |
| INVOICE DETAIL: 100       |                                       |                |                               |             |
| 11/19/2021                | GEIGER050 (GEIGER, WES)               | 208-4708-52153 | 11.17.21 SR ENTERTAINMENT     | 250.0000    |
|                           |                                       |                |                               | \$250.00    |
|                           |                                       |                |                               | \$250.00    |
| CHECK NUMBER: 0000069062  |                                       |                |                               |             |
| INVOICE DETAIL: 202110011 |                                       |                |                               |             |
| 11/19/2021                | 00186 (A & S ANIMAL CONTROL)          | 101-1115-52150 | ANIMAL WARDEN SERVICES        | 800.0000    |
|                           |                                       |                |                               | \$800.00    |
|                           |                                       |                |                               | \$800.00    |
| CHECK NUMBER: 0000069063  |                                       |                |                               |             |
| INVOICE DETAIL: 628030    |                                       |                |                               |             |
| 11/19/2021                | 01574 (ALLIED CORPORATION INC.)       | 201-6602-52150 | ASPHALT                       | 95.3800     |
|                           |                                       |                |                               | \$95.38     |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                           | INV GL ACCOUNT | INVOICE LINE DESCRIPTION    | AMOUNT     |
|----------------------------|---------------------------------------|----------------|-----------------------------|------------|
| CHECK NUMBER: 0000069064   |                                       |                |                             |            |
| INVOICE DETAIL: 6948769    |                                       |                |                             |            |
| 11/19/2021                 | AMSTERDAM PRINTING                    | 101-1111-52110 | TUMBLERS                    | 1670.7800  |
|                            |                                       |                |                             | \$1,670.78 |
|                            |                                       |                |                             | \$1,670.78 |
| CHECK NUMBER: 0000069065   |                                       |                |                             |            |
| INVOICE DETAIL: 2021000968 |                                       |                |                             |            |
| 11/19/2021                 | 01668 (AT & T)                        | 101-7707-52220 | PHONE UTILITY-LONG DISTANCE | 70.9800    |
|                            |                                       |                |                             | \$70.98    |
|                            |                                       |                |                             | \$70.98    |
| CHECK NUMBER: 0000069066   |                                       |                |                             |            |
| INVOICE DETAIL: 232461511  |                                       |                |                             |            |
| 11/19/2021                 | 01855 (AT & T)                        | 101-7707-52220 | PHONE UTILITIES             | 306.0000   |
|                            |                                       |                |                             | \$306.00   |
|                            |                                       |                |                             | \$306.00   |
| CHECK NUMBER: 0000069067   |                                       |                |                             |            |
| INVOICE DETAIL: 232587411  |                                       |                |                             |            |
| 11/19/2021                 | 01855 (AT & T)                        | 101-7707-52220 | PHONE UTILITIES             | 86.3700    |
|                            |                                       |                |                             | \$86.37    |
|                            |                                       |                |                             | \$86.37    |
| CHECK NUMBER: 0000069068   |                                       |                |                             |            |
| INVOICE DETAIL: 232695711  |                                       |                |                             |            |
| 11/19/2021                 | 01855 (AT & T)                        | 101-7707-52220 | PHONE UTILITIES             | 68.5100    |
|                            |                                       |                |                             | \$68.51    |
|                            |                                       |                |                             | \$68.51    |
| CHECK NUMBER: 0000069069   |                                       |                |                             |            |
| INVOICE DETAIL: 232950511  |                                       |                |                             |            |
| 11/19/2021                 | 01855 (AT & T)                        | 101-7707-52220 | PHONE UTILITIES             | 330.5800   |
|                            |                                       |                |                             | \$330.58   |
|                            |                                       |                |                             | \$330.58   |
| CHECK NUMBER: 0000069070   |                                       |                |                             |            |
| INVOICE DETAIL: 188055     |                                       |                |                             |            |
| 11/19/2021                 | 00548 (ATWELL'S POLICE & FIRE EQUIP.) | 101-1111-53120 | WENDL- UNIFORM ALLOWANCE    | 1239.9900  |
|                            |                                       |                |                             | \$1,239.99 |
|                            |                                       |                |                             |            |
| INVOICE DETAIL: 188056     |                                       |                |                             |            |
| 11/19/2021                 | 00548 (ATWELL'S POLICE & FIRE EQUIP.) | 101-1111-53120 | THYRET- UNIFORM ALLOWANCE   | 53.0000    |
|                            |                                       |                |                             | \$53.00    |
|                            |                                       |                |                             |            |
| INVOICE DETAIL: 188057     |                                       |                |                             |            |

| PAYMENT DATE             | VENDOR NAME                                | INV GL ACCOUNT | INVOICE LINE DESCRIPTION       | AMOUNT     |
|--------------------------|--------------------------------------------|----------------|--------------------------------|------------|
| 11/19/2021               | 00548 (ATWELL'S POLICE & FIRE EQUIP.)      | 101-1111-53120 | WILLNER - UNIFORM ALLOWANCE    | 90.9900    |
|                          |                                            |                |                                | \$90.99    |
|                          |                                            |                |                                | \$1,383.98 |
| CHECK NUMBER: 0000069071 |                                            |                |                                |            |
| INVOICE DETAIL: 6513     |                                            |                |                                |            |
| 11/19/2021               | 02328 (CALCULATED CUSTOM METAL WORKS, LLC) | 201-6602-54110 | OXYGEN/ACETYLENE               | 76.9200    |
|                          |                                            |                |                                | \$76.92    |
|                          |                                            |                |                                | \$76.92    |
| CHECK NUMBER: 0000069072 |                                            |                |                                |            |
| INVOICE DETAIL: 316141   |                                            |                |                                |            |
| 11/19/2021               | 02150 (CALFEE, HALTER & GRISSWOLD, LLP)    | 301-7799-56110 | PREMIER DEVELOPMENT TIF        | 2590.0000  |
|                          |                                            |                |                                | \$2,590.00 |
|                          |                                            |                |                                | \$2,590.00 |
| CHECK NUMBER: 0000069073 |                                            |                |                                |            |
| INVOICE DETAIL: 18240.4  |                                            |                |                                |            |
| 11/19/2021               | 01167 (CHAGRIN VALLEY ENGINEERING)         | 602-5504-52152 | ENGINEERING FEES               | 170.0000   |
|                          |                                            |                |                                | \$170.00   |
|                          |                                            |                |                                | \$170.00   |
| CHECK NUMBER: 0000069074 |                                            |                |                                |            |
| INVOICE DETAIL: 033219   |                                            |                |                                |            |
| 11/19/2021               | 00074 (CIGLER'S TRUCK REPAIR, INC.)        | 101-1113-53140 | SQUAD 1 BATTERIES              | 668.8500   |
|                          |                                            |                |                                | \$668.85   |
|                          |                                            |                |                                | \$668.85   |
| CHECK NUMBER: 0000069075 |                                            |                |                                |            |
| INVOICE DETAIL: 24824    |                                            |                |                                |            |
| 11/19/2021               | 00082 (CLASSIC DESIGNS)                    | 101-1111-52150 | TAHOE DECAL INSTALLATION QTY 2 | 2200.0000  |
|                          |                                            |                |                                | \$2,200.00 |
| INVOICE DETAIL: 24842    |                                            |                |                                |            |
| 11/19/2021               | 00082 (CLASSIC DESIGNS)                    | 101-1111-52150 | WRAP OF TRAILER                | 3000.0000  |
| 11/19/2021               | 00082 (CLASSIC DESIGNS)                    | 101-1111-52150 | RE-WRAP 5515 - DAMAGES         | 1000.0000  |
|                          |                                            |                |                                | \$4,000.00 |
|                          |                                            |                |                                | \$6,200.00 |
| CHECK NUMBER: 0000069076 |                                            |                |                                |            |
| INVOICE DETAIL: 3333     |                                            |                |                                |            |
| 11/19/2021               | 023430 (CSUTEST.COM)                       | 101-1113-52130 | EDUCATION DUES                 | 1300.0000  |
|                          |                                            |                |                                | \$1,300.00 |
|                          |                                            |                |                                | \$1,300.00 |
| CHECK NUMBER: 0000069077 |                                            |                |                                |            |

| PAYMENT DATE               | VENDOR NAME                            | INV GL ACCOUNT | INVOICE LINE DESCRIPTION     | AMOUNT   |
|----------------------------|----------------------------------------|----------------|------------------------------|----------|
| INVOICE DETAIL: 702X211102 |                                        |                |                              |          |
| 11/19/2021                 | 01606 (DIRECTV)                        | 208-4708-52154 | CABLE TV - SENIORS           | 38.9900  |
|                            |                                        |                |                              | \$38.99  |
|                            |                                        |                |                              | \$38.99  |
| CHECK NUMBER: 0000069078   |                                        |                |                              |          |
| INVOICE DETAIL: 2344924    |                                        |                |                              |          |
| 11/19/2021                 | 00187 (DISTILLATA COMPANY)             | 101-7799-52150 | WATER DELIVERY               | 31.7500  |
|                            |                                        |                |                              | \$31.75  |
| INVOICE DETAIL: 2344925    |                                        |                |                              |          |
| 11/19/2021                 | 00187 (DISTILLATA COMPANY)             | 101-7799-52150 | WATER DELIVERY               | 24.2000  |
|                            |                                        |                |                              | \$24.20  |
| INVOICE DETAIL: 2358742    |                                        |                |                              |          |
| 11/19/2021                 | 00187 (DISTILLATA COMPANY)             | 101-7799-52150 | WATER DELIVERY               | 30.2500  |
|                            |                                        |                |                              | \$30.25  |
| INVOICE DETAIL: 2374433    |                                        |                |                              |          |
| 11/19/2021                 | 00187 (DISTILLATA COMPANY)             | 101-7799-52150 | WATER DELIVERY               | 9.0000   |
|                            |                                        |                |                              | \$9.00   |
| INVOICE DETAIL: 2378668    |                                        |                |                              |          |
| 11/19/2021                 | 00187 (DISTILLATA COMPANY)             | 101-7799-52150 | WATER DELIVERY               | 9.0000   |
|                            |                                        |                |                              | \$9.00   |
| CHECK NUMBER: 0000069079   |                                        |                |                              |          |
| INVOICE DETAIL: 2021001057 |                                        |                |                              |          |
| 11/19/2021                 | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 204-3341-52240 | WATER UTILITIES              | 20.3500  |
| 11/19/2021                 | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-1113-52240 | WATER UTILITIES              | 9.2000   |
| 11/19/2021                 | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-7707-52240 | WATER UTILITIES              | 152.9000 |
| 11/19/2021                 | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 602-5504-52240 | WATER UTILITIES              | 9.2000   |
| 11/19/2021                 | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-7707-52240 | WATER UTILITIES              | 28.0800  |
| 11/19/2021                 | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-5552-52240 | WATER UTILITIES              | 16.1900  |
| 11/19/2021                 | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-7707-52240 | WATER UTILITIES-PREMIER LAND | 115.3000 |
|                            |                                        |                |                              | \$351.22 |
|                            |                                        |                |                              | \$351.22 |
| CHECK NUMBER: 0000069080   |                                        |                |                              |          |
| INVOICE DETAIL: 2021001074 |                                        |                |                              |          |
| 11/19/2021                 | 00116 (DOMINION EAST OHIO)             | 602-5504-52250 | GAS UTILITIES                | 49.5000  |
| 11/19/2021                 | 00116 (DOMINION EAST OHIO)             | 101-7707-52250 | GAS UTILITIES                | 145.2900 |
| 11/19/2021                 | 00116 (DOMINION EAST OHIO)             | 101-5552-52250 | GAS UTILITIES                | 103.3500 |
| 11/19/2021                 | 00116 (DOMINION EAST OHIO)             | 101-7707-52250 | GAS UTILITIES                | 59.4800  |
| 11/19/2021                 | 00116 (DOMINION EAST OHIO)             | 208-4708-52240 | GAS UTILITIES                | 125.4600 |

| PAYMENT DATE             | VENDOR NAME                               | INV GL ACCOUNT | INVOICE LINE DESCRIPTION  | AMOUNT      |
|--------------------------|-------------------------------------------|----------------|---------------------------|-------------|
| 11/19/2021               | 00116 (DOMINION EAST OHIO)                | 101-7707-52250 | GAS UTILITIES             | 44,960.00   |
|                          |                                           |                |                           | \$528.04    |
|                          |                                           |                |                           | \$528.04    |
| CHECK NUMBER: 0000069081 |                                           |                |                           |             |
| INVOICE DETAIL: 20243    |                                           |                |                           |             |
| 11/19/2021               | DUNLOP AND JOHNSTON INC                   | 201-6602-52150 | ADA IMPROVEMENT PROJECT   | 10,772.3000 |
|                          |                                           |                |                           | \$10,772.30 |
|                          |                                           |                |                           | \$10,772.30 |
| CHECK NUMBER: 0000069082 |                                           |                |                           |             |
| INVOICE DETAIL: 15890    |                                           |                |                           |             |
| 11/19/2021               | 00180 (ESTVANKO, DAVID A.)                | 204-3341-52156 | 10.29.21 HALLOWEEN SHOW   | 262.5000    |
|                          |                                           |                |                           | \$262.50    |
|                          |                                           |                |                           | \$262.50    |
| CHECK NUMBER: 0000069083 |                                           |                |                           |             |
| INVOICE DETAIL: 61900436 |                                           |                |                           |             |
| 11/19/2021               | FALLS050 (FALLSWAY EQUIPMENT CO. INC.)    | 101-1111-53140 | ENGINE 1 MAINTANCE        | 9936.7200   |
|                          |                                           |                |                           | \$9,936.72  |
|                          |                                           |                |                           | \$9,936.72  |
| CHECK NUMBER: 0000069084 |                                           |                |                           |             |
| INVOICE DETAIL: 803      |                                           |                |                           |             |
| 11/19/2021               | 00600 (FINISH LINE CAR WASH)              | 101-1111-52150 | POLICE VEHICLE WASHES     | 135.0000    |
|                          |                                           |                |                           | \$135.00    |
|                          |                                           |                |                           | \$135.00    |
| CHECK NUMBER: 0000069085 |                                           |                |                           |             |
| INVOICE DETAIL: 1570232  |                                           |                |                           |             |
| 11/19/2021               | FIRST060 (FIRST DATA)                     | 101-7703-52350 | CREDIT CARD FEES - COURTS | 190.7800    |
|                          |                                           |                |                           | \$190.78    |
| INVOICE DETAIL: 1570233  |                                           |                |                           |             |
| 11/19/2021               | FIRST060 (FIRST DATA)                     | 101-7799-52350 | CREDIT CARD FEES-VILLAGE  | 70.1100     |
|                          |                                           |                |                           | \$70.11     |
| INVOICE DETAIL: 1570241  |                                           |                |                           |             |
| 11/19/2021               | FIRST060 (FIRST DATA)                     | 101-7703-52350 | CREDIT CARD FEES - COURTS | 287.5000    |
|                          |                                           |                |                           | \$287.50    |
|                          |                                           |                |                           | \$548.39    |
| CHECK NUMBER: 0000069086 |                                           |                |                           |             |
| INVOICE DETAIL: 123814   |                                           |                |                           |             |
| 11/19/2021               | GANLE060 (GANLEY CHRYSLER DODGE JEEP INC) | 101-1111-53140 | REPAIRS TO 5516           | 60.4400     |
|                          |                                           |                |                           | \$60.44     |

| PAYMENT DATE               | VENDOR NAME                            | INV GL ACCOUNT | INVOICE LINE DESCRIPTION      | AMOUNT     |
|----------------------------|----------------------------------------|----------------|-------------------------------|------------|
| CHECK NUMBER: 0000069087   |                                        |                |                               |            |
| INVOICE DETAIL: 972451     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 201-6602-53140 | REPAIRS & MAINTENANCE         | 10,810.00  |
|                            |                                        |                |                               | \$10.81    |
| INVOICE DETAIL: 972716     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 101-5552-53140 | SHOP SUPPLIES                 | 39,470.00  |
|                            |                                        |                |                               | \$39.47    |
| INVOICE DETAIL: 972963     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 101-5552-53140 | SHOP SUPPLIES                 | 26,990.00  |
|                            |                                        |                |                               | \$26.99    |
| INVOICE DETAIL: 973391     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 101-1113-53140 | REPAIRS & MAINTENANCE         | 151,880.00 |
|                            |                                        |                |                               | \$151.88   |
| INVOICE DETAIL: 973504     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 101-1113-53140 | REPAIRS & MAINTENANCE         | 52,350.00  |
|                            |                                        |                |                               | \$52.35    |
| INVOICE DETAIL: 973891     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 101-5552-53140 | SHOP SUPPLIES                 | 33,380.00  |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 101-7708-53140 | REPAIRS & MAINTENANCE         | 3,590.00   |
|                            |                                        |                |                               | \$36.97    |
| INVOICE DETAIL: 974167     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 101-1113-53140 | REPAIRS & MAINTENANCE         | 31,980.00  |
|                            |                                        |                |                               | \$31.98    |
| INVOICE DETAIL: 974486     |                                        |                |                               |            |
| 11/19/2021                 | 00139 (GUST & ADOLF AUTO PARTS, UNL.)  | 201-6602-53140 | REPAIRS & MAINTENANCE         | 8,320.00   |
|                            |                                        |                |                               | \$8.32     |
|                            |                                        |                |                               | \$358.77   |
| CHECK NUMBER: 0000069088   |                                        |                |                               |            |
| INVOICE DETAIL: 2021001203 |                                        |                |                               |            |
| 11/19/2021                 | 027022 (HEAD, JANNA)                   | 803-4708-59110 | COMM CTR DEPOSIT              | 150,000.00 |
|                            |                                        |                |                               | \$150.00   |
|                            |                                        |                |                               | \$150.00   |
| CHECK NUMBER: 0000069089   |                                        |                |                               |            |
| INVOICE DETAIL: 86702      |                                        |                |                               |            |
| 11/19/2021                 | 00908 (INNOVATIVE GLOBAL VISION, INC.) | 101-4451-52150 | BUILDING DEPT WEBSITE DEVELOP | 170,000.00 |
|                            |                                        |                |                               | \$170.00   |
|                            |                                        |                |                               | \$170.00   |
| CHECK NUMBER: 0000069090   |                                        |                |                               |            |

| PAYMENT DATE             | VENDOR NAME                             | INV GL ACCOUNT | INVOICE LINE DESCRIPTION      | AMOUNT     |
|--------------------------|-----------------------------------------|----------------|-------------------------------|------------|
| INVOICE DETAIL: DZZW418  |                                         |                |                               |            |
| 11/19/2021               | 00322 (IRON MOUNTAIN RECORDS MGT.)      | 101-7799-57220 | DOCUMENT STORAGE              | 309.1500   |
|                          |                                         |                |                               | \$309.15   |
| INVOICE DETAIL: DZZW490  |                                         |                |                               |            |
| 11/19/2021               | 00322 (IRON MOUNTAIN RECORDS MGT.)      | 101-7799-57220 | DOCUMENT STORAGE              | 601.0900   |
|                          |                                         |                |                               | \$601.09   |
| INVOICE DETAIL: DZZW509  |                                         |                |                               |            |
| 11/19/2021               | 00322 (IRON MOUNTAIN RECORDS MGT.)      | 101-7799-57220 | DOCUMENT STORAGE              | 526.0500   |
|                          |                                         |                |                               | \$526.05   |
| INVOICE DETAIL: DZZW518  |                                         |                |                               |            |
| 11/19/2021               | 00322 (IRON MOUNTAIN RECORDS MGT.)      | 101-7799-57220 | DOCUMENT STORAGE              | 271.1900   |
|                          |                                         |                |                               | \$271.19   |
|                          |                                         |                |                               | \$1,707.48 |
| CHECK NUMBER: 0000069091 |                                         |                |                               |            |
| INVOICE DETAIL: 193244   |                                         |                |                               |            |
| 11/19/2021               | 013003 (KLYN NURSERIES)                 | 201-6602-52150 | LANDSCAPING - M. THOMAS       | 426.0000   |
|                          |                                         |                |                               | \$426.00   |
|                          |                                         |                |                               | \$426.00   |
| CHECK NUMBER: 0000069092 |                                         |                |                               |            |
| INVOICE DETAIL: 837-07   |                                         |                |                               |            |
| 11/19/2021               | LNEAL050 (L. NEAL HOFFMAN & ASSOCIATES) | 101-7799-59115 | PLANS EXAMINER-FITNESS STUDIO | 243.0000   |
|                          |                                         |                |                               | \$243.00   |
| INVOICE DETAIL: 837-08   |                                         |                |                               |            |
| 11/19/2021               | LNEAL050 (L. NEAL HOFFMAN & ASSOCIATES) | 101-7799-59115 | PLANS EXAMINER-SAMS CLUB      | 270.0000   |
|                          |                                         |                |                               | \$270.00   |
| INVOICE DETAIL: 837-09   |                                         |                |                               |            |
| 11/19/2021               | LNEAL050 (L. NEAL HOFFMAN & ASSOCIATES) | 101-7799-59115 | PLANS EXAMINER                | 540.0000   |
|                          |                                         |                |                               | \$540.00   |
|                          |                                         |                |                               | \$1,053.00 |
| CHECK NUMBER: 0000069093 |                                         |                |                               |            |
| INVOICE DETAIL: 5738     |                                         |                |                               |            |
| 11/19/2021               | 00479 (LOVE INSURANCE AGENCY)           | 101-7799-52140 | BOND RENEWAL- J. WARREN       | 100.0000   |
|                          |                                         |                |                               | \$100.00   |
| INVOICE DETAIL: 5748     |                                         |                |                               |            |
| 11/19/2021               | 00479 (LOVE INSURANCE AGENCY)           | 101-7799-52140 | BOND RENEWAL- B. THOMPSON     | 107.0000   |
|                          |                                         |                |                               | \$107.00   |
|                          |                                         |                |                               | \$207.00   |
| CHECK NUMBER: 0000069094 |                                         |                |                               |            |
| INVOICE DETAIL: NOVAMMO  |                                         |                |                               |            |



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| PAYMENT DATE               | VENDOR NAME                               | INVTGL ACCOUNT | INVOICE LINE DESCRIPTION | AMOUNT     |
|----------------------------|-------------------------------------------|----------------|--------------------------|------------|
| 11/19/2021                 | 02453 (MANTUA HARDWARE LAWN & GARDEN)     | 101-1111-55110 | AMMO PRACTICE            | 8000.0000  |
|                            |                                           |                |                          | \$8,000.00 |
|                            |                                           |                |                          | \$8,000.00 |
| CHECK NUMBER: 0000069095   |                                           |                |                          |            |
| INVOICE DETAIL: 186782     |                                           |                |                          |            |
| 11/19/2021                 | MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA) | 101-7705-52151 | LEGAL FEES               | 7147.9000  |
|                            |                                           |                |                          | \$7,147.90 |
| INVOICE DETAIL: 186783     |                                           |                |                          |            |
| 11/19/2021                 | MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA) | 101-7705-52151 | LEGAL FEES               | 629.3000   |
|                            |                                           |                |                          | \$629.30   |
|                            |                                           |                |                          | \$7,777.20 |
| CHECK NUMBER: 0000069096   |                                           |                |                          |            |
| INVOICE DETAIL: 2021001204 |                                           |                |                          |            |
| 11/19/2021                 | 0000228 (MCCRAY, MARY)                    | 101-7799-57160 | HEALTHY OAKWOOD REFUND   | 65.0000    |
|                            |                                           |                |                          | \$65.00    |
|                            |                                           |                |                          | \$65.00    |
| CHECK NUMBER: 0000069097   |                                           |                |                          |            |
| INVOICE DETAIL: 8281274476 |                                           |                |                          |            |
| 11/19/2021                 | MOTOR050 (MOTOROLA SOLUTIONS, INC.)       | 101-1111-55110 | MIC & MAGNET UNIT        | 116.2700   |
|                            |                                           |                |                          | \$116.27   |
|                            |                                           |                |                          | \$116.27   |
| CHECK NUMBER: 0000069098   |                                           |                |                          |            |
| INVOICE DETAIL: ZK156173TD |                                           |                |                          |            |
| 11/19/2021                 | 01907 (NATIONAL BUSINESS FURNITURE)       | 101-1111-52160 | TRAINING ROOM TABLES     | 3406.1000  |
|                            |                                           |                |                          | \$3,406.10 |
|                            |                                           |                |                          | \$3,406.10 |
| CHECK NUMBER: 0000069099   |                                           |                |                          |            |
| INVOICE DETAIL: 419884     |                                           |                |                          |            |
| 11/19/2021                 | NICKM050 (NICK MAYER FORD)                | 101-1111-53140 | VEHICLE REPAIRS          | 100.0000   |
|                            |                                           |                |                          | \$100.00   |
| INVOICE DETAIL: 421641     |                                           |                |                          |            |
| 11/19/2021                 | NICKM050 (NICK MAYER FORD)                | 101-1111-53140 | VEHICLE REPAIRS          | 352.9400   |
|                            |                                           |                |                          | \$352.94   |
|                            |                                           |                |                          | \$452.94   |
| CHECK NUMBER: 0000069100   |                                           |                |                          |            |
| INVOICE DETAIL: 2021000731 |                                           |                |                          |            |



Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                    | INV GL ACCOUNT | INVOICE LINE DESCRIPTION  | AMOUNT   |
|----------------------------|------------------------------------------------|----------------|---------------------------|----------|
| 11/19/2021                 | 02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT) | 101-7707-52240 | SEWER FEES - PREMIER LAND | 30.9000  |
| 11/19/2021                 | 02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT) | 101-7707-52240 | SEWER FEES - PREMIER LAND | 126.1000 |
| INVOICE DETAIL: 2021000993 |                                                |                |                           |          |
| 11/19/2021                 | 02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT) | 101-5552-52240 | SEWER FEES                | 129.4300 |
|                            |                                                |                |                           | \$129.43 |
|                            |                                                |                |                           | \$286.43 |
| CHECK NUMBER: 0000069101   |                                                |                |                           |          |
| INVOICE DETAIL: 2021001005 |                                                |                |                           |          |
| 11/19/2021                 | 00202 (OHIO EDISON)                            | 101-1118-52230 | ELECTRIC UTILITIES        | 58.9800  |
|                            |                                                |                |                           | \$58.98  |
|                            |                                                |                |                           | \$58.98  |
| CHECK NUMBER: 0000069102   |                                                |                |                           |          |
| INVOICE DETAIL: 2022DUES   |                                                |                |                           |          |
| 11/19/2021                 | 00205 (OHIO MUNICIPAL LEAGUE)                  | 101-7702-52130 | 2022 MEMBERSHIP DUES      | 740.0000 |
|                            |                                                |                |                           | \$740.00 |
|                            |                                                |                |                           | \$740.00 |
| CHECK NUMBER: 0000069103   |                                                |                |                           |          |
| INVOICE DETAIL: FTI-003960 |                                                |                |                           |          |
| 11/19/2021                 | 02469 (OHIO POLICE & FIRE PENSION FUND)        | 210-1111-51120 | PENALTY LATE FEES         | 50.0000  |
|                            |                                                |                |                           | \$50.00  |
|                            |                                                |                |                           | \$50.00  |
| CHECK NUMBER: 0000069104   |                                                |                |                           |          |
| INVOICE DETAIL: 2021001206 |                                                |                |                           |          |
| 11/19/2021                 | 01638 (PRETZLAFF, SAMUEL)                      | 101-7799-57160 | HEALTHY OAKWOOD REFUND    | 90.0000  |
|                            |                                                |                |                           | \$90.00  |
|                            |                                                |                |                           | \$90.00  |
| CHECK NUMBER: 0000069105   |                                                |                |                           |          |
| INVOICE DETAIL: 1987       |                                                |                |                           |          |
| 11/19/2021                 | 00780 (PRIDE, DALENE M.)                       | 101-7704-52150 | 2020 AUDITS               | 84.0000  |
|                            |                                                |                |                           | \$84.00  |
|                            |                                                |                |                           | \$84.00  |
| CHECK NUMBER: 0000069106   |                                                |                |                           |          |
| INVOICE DETAIL: 4009423517 |                                                |                |                           |          |
| 11/19/2021                 | 00204 (REPUBLIC SERVICES #224)                 | 101-5553-52150 | TRASH REMOVAL             | 94.3400  |
|                            |                                                |                |                           | \$94.34  |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                | INV GL ACCOUNT | INVOICE LINE DESCRIPTION    | AMOUNT     |
|----------------------------|--------------------------------------------|----------------|-----------------------------|------------|
| CHECK NUMBER: 0000069107   |                                            |                |                             |            |
| INVOICE DETAIL: 20243      |                                            |                |                             |            |
| 11/19/2021                 | RHMC0050 (RHM CONCRETE & FOUNDATION, INC.) | 201-6602-52150 | ADA IMPROVEMENT PROJECT     | 8756.9800  |
|                            |                                            |                |                             | \$8,756.98 |
| CHECK NUMBER: 0000069108   |                                            |                |                             |            |
| INVOICE DETAIL: 0081275-IN |                                            |                |                             |            |
| 11/19/2021                 | SAFE0050 (SAFEBUILT, LLC)                  | 101-4451-52150 | INSPECTION SERVICES         | 972.0000   |
|                            |                                            |                |                             | \$972.00   |
| CHECK NUMBER: 0000069109   |                                            |                |                             |            |
| INVOICE DETAIL: 186635-02  |                                            |                |                             |            |
| 11/19/2021                 | 00243 (SHUTTLE'S UNIFORM, INC.)            | 101-1111-53120 | HERRERA- UNIFORM ALLOWANCE  | 143.9800   |
|                            |                                            |                |                             | \$143.98   |
| INVOICE DETAIL: 190427     |                                            |                |                             |            |
| 11/19/2021                 | 00243 (SHUTTLE'S UNIFORM, INC.)            | 101-1111-53120 | LATIMORE- UNIFORM ALLOWANCE | 1049.0800  |
|                            |                                            |                |                             | \$1,049.08 |
| INVOICE DETAIL: 190523     |                                            |                |                             |            |
| 11/19/2021                 | 00243 (SHUTTLE'S UNIFORM, INC.)            | 101-1111-53120 | REED- UNIFORM ALLOWANCE     | 444.9900   |
|                            |                                            |                |                             | \$444.99   |
| INVOICE DETAIL: 190626     |                                            |                |                             |            |
| 11/19/2021                 | 00243 (SHUTTLE'S UNIFORM, INC.)            | 101-1111-53120 | HERRERA- UNIFORM ALLOWANCE  | 409.1200   |
|                            |                                            |                |                             | \$409.12   |
| INVOICE DETAIL: 190627     |                                            |                |                             |            |
| 11/19/2021                 | 00243 (SHUTTLE'S UNIFORM, INC.)            | 101-1111-53120 | BUSICKI- UNIFORM ALLOWANCE  | 67.9900    |
|                            |                                            |                |                             | \$67.99    |
| INVOICE DETAIL: 190708     |                                            |                |                             |            |
| 11/19/2021                 | 00243 (SHUTTLE'S UNIFORM, INC.)            | 101-1111-53120 | LATIMORE- UNIFORM ALLOWANCE | 208.3500   |
|                            |                                            |                |                             | \$208.35   |
| CHECK NUMBER: 0000069110   |                                            |                |                             |            |
| INVOICE DETAIL: 252620     |                                            |                |                             |            |
| 11/19/2021                 | 00250 (SPEED EXTERMINATING COMPANY)        | 101-7707-52150 | EXTERMINATING SERVICE       | 45.0000    |
|                            |                                            |                |                             | \$45.00    |
| CHECK NUMBER: 0000069111   |                                            |                |                             |            |
| INVOICE DETAIL: 3492654319 |                                            |                |                             |            |
|                            |                                            |                |                             | \$45.00    |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                | INV GL ACCOUNT | INVOICE LINE DESCRIPTION       | AMOUNT     |
|----------------------------|--------------------------------------------|----------------|--------------------------------|------------|
| 11/19/2021                 | 01235 (STAPLES ADVANTAGE)                  | 101-7701-53150 | OFFICE SUPPLIES                | 29.0800    |
| 11/19/2021                 | 01235 (STAPLES ADVANTAGE)                  | 101-7799-53150 | OFFICE SUPPLIES                | 64.6000    |
| INVOICE DETAIL: 3492654320 |                                            |                |                                | \$93.68    |
| 11/19/2021                 | 01235 (STAPLES ADVANTAGE)                  | 101-7799-53150 | OFFICE SUPPLIES                | 5.7400     |
|                            |                                            |                |                                | \$5.74     |
|                            |                                            |                |                                | \$99.42    |
| CHECK NUMBER: 0000069112   |                                            |                |                                |            |
| INVOICE DETAIL: 2021001205 |                                            |                |                                |            |
| 11/19/2021                 | 02545 (STEWART, SHARON)                    | 101-7799-57160 | HEALTHY OAKWOOD REFUND         | 65.0000    |
|                            |                                            |                |                                | \$65.00    |
|                            |                                            |                |                                | \$65.00    |
| CHECK NUMBER: 0000069113   |                                            |                |                                |            |
| INVOICE DETAIL: 20210595   |                                            |                |                                |            |
| 11/19/2021                 | 00317 (T A C COMPUTER)                     | 101-1111-52150 | LEADS CONNECTIVITY             | 1294.6500  |
|                            |                                            |                |                                | \$1,294.65 |
|                            |                                            |                |                                | \$1,294.65 |
| CHECK NUMBER: 0000069114   |                                            |                |                                |            |
| INVOICE DETAIL: 3276192001 |                                            |                |                                |            |
| 11/19/2021                 | 00983 (TIME WARNER CABLE-NORTHEAST)        | 101-4451-52150 | CABLE/INTERNET - BUILDING DEPT | 226.7500   |
| 11/19/2021                 | 00983 (TIME WARNER CABLE-NORTHEAST)        | 208-4708-52158 | INTERNET - COMM CNTR           | 190.0000   |
| 11/19/2021                 | 00983 (TIME WARNER CABLE-NORTHEAST)        | 101-7707-52150 | CABLE/INTERNET - VILLAGE HALL  | 366.0100   |
| 11/19/2021                 | 00983 (TIME WARNER CABLE-NORTHEAST)        | 101-5552-52150 | CABLE/INTERNET - SERVICE DEPT  | 184.4200   |
| 11/19/2021                 | 00983 (TIME WARNER CABLE-NORTHEAST)        | 101-7707-52150 | FIBER CONNECTION               | 642.4500   |
|                            |                                            |                |                                | \$1,609.63 |
|                            |                                            |                |                                | \$1,609.63 |
| CHECK NUMBER: 0000069115   |                                            |                |                                |            |
| INVOICE DETAIL: 456854330  |                                            |                |                                |            |
| 11/19/2021                 | TOSHIBA (TOSHIBA FINANCIAL SERVICES)       | 101-7799-52150 | PRINTER CONTRACT               | 920.0000   |
|                            |                                            |                |                                | \$920.00   |
| INVOICE DETAIL: 457479335  |                                            |                |                                |            |
| 11/19/2021                 | TOSHIBA (TOSHIBA FINANCIAL SERVICES)       | 101-7799-52150 | PRINTER CONTRACT               | 1830.1800  |
|                            |                                            |                |                                | \$1,830.18 |
|                            |                                            |                |                                | \$2,750.18 |
| CHECK NUMBER: 0000069116   |                                            |                |                                |            |
| INVOICE DETAIL: 202110-1   |                                            |                |                                |            |
| 11/19/2021                 | TRANS060 (TRANSUNION RISK AND ALTERNATIVE) | 101-1111-52150 | TLO MONTHLY SUBSCRIPTION       | 150.3000   |
|                            |                                            |                |                                | \$150.30   |

| PAYMENT DATE               | VENDOR NAME                            | INV GL ACCOUNT | INVOICE LINE DESCRIPTION     | AMOUNT     |
|----------------------------|----------------------------------------|----------------|------------------------------|------------|
| CHECK NUMBER: 0000069117   |                                        |                |                              |            |
| INVOICE DETAIL: 61431315   |                                        |                |                              |            |
| 11/19/2021                 | 01193 (TRIAD TECHNOLOGIES, LLC)        | 201-6602-53140 | PARTS FOR REPAIRS            | 198.2200   |
|                            |                                        |                |                              | \$198.22   |
|                            |                                        |                |                              | \$198.22   |
| CHECK NUMBER: 0000069118   |                                        |                |                              |            |
| INVOICE DETAIL: 802049     |                                        |                |                              |            |
| 11/19/2021                 | 00282 (VALLEY FORD)                    | 201-6602-53140 | PARTS FOR TRUCK REPAIR       | 457.2500   |
|                            |                                        |                |                              | \$457.25   |
|                            |                                        |                |                              | \$457.25   |
| CHECK NUMBER: 0000069119   |                                        |                |                              |            |
| INVOICE DETAIL: 9892536163 |                                        |                |                              |            |
| 11/19/2021                 | 00354 (VERIZON WIRELESS)               | 101-1113-52180 | CELLPHONES - FIRE DEPT       | 674.5800   |
| 11/19/2021                 | 00354 (VERIZON WIRELESS)               | 101-7702-52150 | CELLPHONES - MAYOR           | 81.6800    |
| 11/19/2021                 | 00354 (VERIZON WIRELESS)               | 101-4451-52180 | CELLPHONES - BUILDING DEPT   | 224.2300   |
| 11/19/2021                 | 00354 (VERIZON WIRELESS)               | 101-7708-54110 | CELLPHONES - SENIOR CENTER   | 47.2200    |
| 11/19/2021                 | 00354 (VERIZON WIRELESS)               | 101-1111-52150 | CELLPHONES - POLICE DEPT     | 590.6200   |
| 11/19/2021                 | 00354 (VERIZON WIRELESS)               | 101-5552-52150 | CELLPHONES - SERVICE DEPT    | 40.7500    |
| 11/19/2021                 | 00354 (VERIZON WIRELESS)               | 101-7799-52150 | TELEMETRY                    | 22.6200    |
|                            |                                        |                |                              | \$1,681.70 |
|                            |                                        |                |                              | \$1,681.70 |
| CHECK NUMBER: 0000069120   |                                        |                |                              |            |
| INVOICE DETAIL: 107339     |                                        |                |                              |            |
| 11/19/2021                 | VISCO050 (VISCOMM)                     | 101-7703-53150 | #10 WINDOW ENVELOP-QTY 5000  | 802.7200   |
|                            |                                        |                |                              | \$802.72   |
|                            |                                        |                |                              | \$802.72   |
| CHECK NUMBER: 0000069121   |                                        |                |                              |            |
| INVOICE DETAIL: 29985      |                                        |                |                              |            |
| 11/19/2021                 | 027014 (W L CONSTRUCTION SUPPLY, INC.) | 101-1113-52130 | CUTTING BLADE                | 422.0100   |
|                            |                                        |                |                              | \$422.01   |
|                            |                                        |                |                              | \$422.01   |
| CHECK NUMBER: 0000069122   |                                        |                |                              |            |
| INVOICE DETAIL: 692636     |                                        |                |                              |            |
| 11/19/2021                 | 02411 (W.L. TUCKER SUPPLY CO.)         | 201-6602-52150 | WALL STONE-HOLIDAY HILL SIGN | 1925.0000  |
|                            |                                        |                |                              | \$1,925.00 |
|                            |                                        |                |                              | \$1,925.00 |
| CHECK NUMBER: 0000069123   |                                        |                |                              |            |
| INVOICE DETAIL: 2021001207 |                                        |                |                              |            |

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| PAYMENT DATE               | VENDOR NAME                            | INV GL ACCOUNT | INVOICE LINE DESCRIPTION      | AMOUNT     |
|----------------------------|----------------------------------------|----------------|-------------------------------|------------|
| 11/19/2021                 | 027147 (WARREN, KELLY)                 | 101-7799-59120 | COMM CTR REFUND               | 150.0000   |
|                            |                                        |                |                               | \$150.00   |
|                            |                                        |                |                               | \$150.00   |
| CHECK NUMBER: 0000069124   |                                        |                |                               |            |
| INVOICE DETAIL: 5645994021 |                                        |                |                               |            |
| 11/19/2021                 | 00630 (WASTE MANAGEMENT OF OHIO, INC.) | 101-5553-52150 | TRASH REMOVAL                 | 20.9100    |
|                            |                                        |                |                               | \$20.91    |
| INVOICE DETAIL: 5646044021 |                                        |                |                               |            |
| 11/19/2021                 | 00630 (WASTE MANAGEMENT OF OHIO, INC.) | 101-5553-52150 | TRASH REMOVAL                 | 14.4100    |
|                            |                                        |                |                               | \$14.41    |
|                            |                                        |                |                               | \$35.32    |
| CHECK NUMBER: 0000069125   |                                        |                |                               |            |
| INVOICE DETAIL: INV0008337 |                                        |                |                               |            |
| 11/19/2021                 | 02610 (WATCH GUARD DIGITAL)            | 101-1111-55110 | REDACTIVE SOFTWARE            | 7245.0000  |
|                            |                                        |                |                               | \$7,245.00 |
|                            |                                        |                |                               | \$7,245.00 |
| CHECK NUMBER: 0000069126   |                                        |                |                               |            |
| INVOICE DETAIL: K9REIMB    |                                        |                |                               |            |
| 11/19/2021                 | 02652 (WENDL, JOSHUA)                  | 101-1111-52170 | K9 MEDICATIONS - ARGO         | 52.6600    |
|                            |                                        |                |                               | \$52.66    |
|                            |                                        |                |                               | \$52.66    |
| CHECK NUMBER: 0000069127   |                                        |                |                               |            |
| INVOICE DETAIL: 27033      |                                        |                |                               |            |
| 11/19/2021                 | 02493 (ZORESCO EQUIPMENT COMPANY)      | 201-6602-53140 | PARTS FOR REPAIRS             | 202.6000   |
|                            |                                        |                |                               | \$202.60   |
|                            |                                        |                |                               | \$202.60   |
| CHECK NUMBER: 0000069128   |                                        |                |                               |            |
| INVOICE DETAIL: 2021001215 |                                        |                |                               |            |
| 11/22/2021                 | 026990 (LACEY, CELINA)                 | 803-4708-59110 | COMM CNTR DEP REFUND          | 150.0000   |
|                            |                                        |                |                               | \$150.00   |
|                            |                                        |                |                               | \$150.00   |
| CHECK NUMBER: 0000069129   |                                        |                |                               |            |
| INVOICE DETAIL: 2021001216 |                                        |                |                               |            |
| 11/22/2021                 | 02308 (STOWERS, KEVIN)                 | 803-4708-59110 | COMM CNTR DEP REFUND          | 150.0000   |
|                            |                                        |                |                               | \$150.00   |
|                            |                                        |                |                               | \$150.00   |
| CHECK NUMBER: 0000069130   |                                        |                |                               |            |
| INVOICE DETAIL: MATERIAL   |                                        |                |                               |            |
| 11/30/2021                 | 02140 (ADMIRAL GLASS COMPANY)          | 250-7799-52360 | BULLET PROOF GLASS-VIL HALL & | 7000.0000  |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                    | INV. GL ACCOUNT | INVOICE LINE DESCRIPTION | AMOUNT    |
|----------------------------|------------------------------------------------|-----------------|--------------------------|-----------|
| CHECK NUMBER: 0000069131   |                                                |                 |                          |           |
| INVOICE DETAIL: 0010161235 |                                                |                 |                          |           |
| 11/30/2021                 | 026711 (ADVANCE OHIO)                          | 101-7701-57150  | LEGAL NOTICES            | 105.1600  |
| CHECK NUMBER: 0000069132   |                                                |                 |                          |           |
| INVOICE DETAIL: 1014       |                                                |                 |                          |           |
| 11/30/2021                 | AMERI080 (AMERICAN WAX ENTERTAINMENT GROUP)    | 204-3341-52156  | 10.29.21 MAGIC SHOW      | 1000.0000 |
| CHECK NUMBER: 0000069133   |                                                |                 |                          |           |
| INVOICE DETAIL: 23714      |                                                |                 |                          |           |
| 11/30/2021                 | ASSOC050 (ASSOCIATION OF PUBLIC TREASURERS OF) | 101-7704-52130  | 2022 MEMBERSHIP DUES     | 159.0000  |
| CHECK NUMBER: 0000069134   |                                                |                 |                          |           |
| INVOICE DETAIL: 4264785606 |                                                |                 |                          |           |
| 11/30/2021                 | 01702 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 355.8800  |
| CHECK NUMBER: 0000069135   |                                                |                 |                          |           |
| INVOICE DETAIL: 7758256604 |                                                |                 |                          |           |
| 11/30/2021                 | 01702 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 355.88    |
| CHECK NUMBER: 0000069136   |                                                |                 |                          |           |
| INVOICE DETAIL: 8707226606 |                                                |                 |                          |           |
| 11/30/2021                 | 01702 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 380.3100  |
| CHECK NUMBER: 0000069137   |                                                |                 |                          |           |
| INVOICE DETAIL: 439142811  |                                                |                 |                          |           |
| 11/30/2021                 | 01855 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 380.31    |
| CHECK NUMBER: 0000069138   |                                                |                 |                          |           |
| INVOICE DETAIL: 439142811  |                                                |                 |                          |           |
| 11/30/2021                 | 01855 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 380.31    |
| CHECK NUMBER: 0000069139   |                                                |                 |                          |           |
| INVOICE DETAIL: 439142811  |                                                |                 |                          |           |
| 11/30/2021                 | 01855 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 700.4300  |
| CHECK NUMBER: 0000069140   |                                                |                 |                          |           |
| INVOICE DETAIL: 439142811  |                                                |                 |                          |           |
| 11/30/2021                 | 01855 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 700.43    |
| CHECK NUMBER: 0000069141   |                                                |                 |                          |           |
| INVOICE DETAIL: 439142811  |                                                |                 |                          |           |
| 11/30/2021                 | 01855 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 294.4700  |
| CHECK NUMBER: 0000069142   |                                                |                 |                          |           |
| INVOICE DETAIL: 439142811  |                                                |                 |                          |           |
| 11/30/2021                 | 01855 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 294.47    |
| CHECK NUMBER: 0000069143   |                                                |                 |                          |           |
| INVOICE DETAIL: 439142811  |                                                |                 |                          |           |
| 11/30/2021                 | 01855 (AT & T)                                 | 101-7707-52220  | PHONE UTILITIES          | 294.47    |

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| PAYMENT DATE              | VENDOR NAME                         | INV GL ACCOUNT | INVOICE LINE DESCRIPTION | AMOUNT     |
|---------------------------|-------------------------------------|----------------|--------------------------|------------|
| CHECK NUMBER: 0000069138  |                                     |                |                          |            |
| INVOICE DETAIL: 786152211 |                                     |                |                          |            |
| 11/30/2021                | 01855 (AT & T)                      | 101-7707-52220 | PHONE UTILITIES          | 49.7700    |
|                           |                                     |                |                          | \$49.77    |
|                           |                                     |                |                          | \$49.77    |
| CHECK NUMBER: 0000069139  |                                     |                |                          |            |
| INVOICE DETAIL: JULY2021  |                                     |                |                          |            |
| 11/30/2021                | 01101 (AURORA LANDSCAPING)          | 201-6602-52150 | LANDSCAPING              | 3200.0000  |
|                           |                                     |                |                          | \$3,200.00 |
|                           |                                     |                |                          | \$3,200.00 |
| CHECK NUMBER: 0000069140  |                                     |                |                          |            |
| INVOICE DETAIL: REFUND    |                                     |                |                          |            |
| 11/30/2021                | 027083 (BARNES, GEORGE)             | 101-7799-59120 | SR TRIP REFUND           | 25.0000    |
|                           |                                     |                |                          | \$25.00    |
|                           |                                     |                |                          | \$25.00    |
| CHECK NUMBER: 0000069141  |                                     |                |                          |            |
| INVOICE DETAIL: DEPOSIT   |                                     |                |                          |            |
| 11/30/2021                | BROWN060 (BROWN, CORNELIUS)         | 803-4708-59110 | COMM CNTR DEP REFUND     | 175.0000   |
|                           |                                     |                |                          | \$175.00   |
|                           |                                     |                |                          | \$175.00   |
| CHECK NUMBER: 0000069142  |                                     |                |                          |            |
| INVOICE DETAIL: NOV2021   |                                     |                |                          |            |
| 11/30/2021                | 0060 (BURRELL, TRUDIE)              | 204-3341-52157 | ZUMBA INSTRUCTOR         | 360.0000   |
|                           |                                     |                |                          | \$360.00   |
|                           |                                     |                |                          | \$360.00   |
| CHECK NUMBER: 0000069143  |                                     |                |                          |            |
| INVOICE DETAIL: 033223    |                                     |                |                          |            |
| 11/30/2021                | 00074 (CIGLER'S TRUCK REPAIR, INC.) | 201-6602-53140 | SERV DEPT TRUCK REPAIRS  | 1001.4400  |
|                           |                                     |                |                          | \$1,001.44 |
|                           |                                     |                |                          | \$1,001.44 |
| CHECK NUMBER: 0000069144  |                                     |                |                          |            |
| INVOICE DETAIL: SEPT2021  |                                     |                |                          |            |
| 11/30/2021                | 00038 (CITY OF BEDFORD)             | 602-5504-52150 | WEBER PARK SEWER FEES    | 289.9500   |
|                           |                                     |                |                          | \$289.95   |
|                           |                                     |                |                          | \$289.95   |
| CHECK NUMBER: 0000069145  |                                     |                |                          |            |
| INVOICE DETAIL: OCT2021   |                                     |                |                          |            |
| 11/30/2021                | 00040 (CITY OF BEDFORD)             | 101-7703-52151 | COURT FEES               | 2021.4200  |
|                           |                                     |                |                          | \$2,021.42 |



| PAYMENT DATE             | VENDOR NAME                            | INV GL ACCOUNT | INVOICE LINE DESCRIPTION      | AMOUNT     |
|--------------------------|----------------------------------------|----------------|-------------------------------|------------|
| CHECK NUMBER: 0000069146 |                                        |                |                               |            |
| INVOICE DETAIL: MS011569 |                                        |                |                               |            |
| 11/30/2021               | 01774 (CITY OF SOLON)                  | 101-1111-53110 | PRISONER HOUSING              | 1715 0000  |
|                          |                                        |                |                               | \$1,715.00 |
|                          |                                        |                |                               | \$1,715.00 |
| CHECK NUMBER: 0000069147 |                                        |                |                               |            |
| INVOICE DETAIL: GASREIMB |                                        |                |                               |            |
| 11/30/2021               | 01491 (CLOPTON, WILLIE)                | 201-6602-53180 | FUEL REIMBURSEMENT            | 48.4300    |
|                          |                                        |                |                               | \$48.43    |
|                          |                                        |                |                               | \$48.43    |
| CHECK NUMBER: 0000069148 |                                        |                |                               |            |
| INVOICE DETAIL: 8045615  |                                        |                |                               |            |
| 11/30/2021               | CMIIN050 (CMI INC.)                    | 101-1111-55110 | INTOXILYZER 800 UNIT          | 439.2900   |
|                          |                                        |                |                               | \$439.29   |
|                          |                                        |                |                               | \$439.29   |
| CHECK NUMBER: 0000069149 |                                        |                |                               |            |
| INVOICE DETAIL: I3604    |                                        |                |                               |            |
| 11/30/2021               | 00108 (DAWNCO HEATING)                 | 101-7707-52150 | PREVENTATIVE MAINTENANCE      | 270.1000   |
|                          |                                        |                |                               | \$270.10   |
|                          |                                        |                |                               | \$270.10   |
| CHECK NUMBER: 0000069150 |                                        |                |                               |            |
| INVOICE DETAIL: NOV2021  |                                        |                |                               |            |
| 11/30/2021               | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-7707-52240 | WATER UTILITIES               | 28.0800    |
| 11/30/2021               | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-1113-52240 | WATER UTILITIES               | 9.2000     |
| 11/30/2021               | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-7707-52240 | WATER UTILITIES               | 158.8500   |
| 11/30/2021               | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 204-3341-52240 | WATER UTILITIES               | 20.3500    |
| 11/30/2021               | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 602-5504-52240 | WATER UTILITIES               | 9.2000     |
| 11/30/2021               | 00111 (DIVISION OF WATER-CTY OF CLEVE) | 101-5552-52240 | WATER UTILITIES               | 12.7000    |
|                          |                                        |                |                               | \$238.38   |
|                          |                                        |                |                               | \$238.38   |
| CHECK NUMBER: 0000069151 |                                        |                |                               |            |
| INVOICE DETAIL: DEPOSIT  |                                        |                |                               |            |
| 11/30/2021               | 026961 (HATTEN, JOANN)                 | 803-4708-59110 | COMM CNTR DEP REFUND          | 150.0000   |
|                          |                                        |                |                               | \$150.00   |
|                          |                                        |                |                               | \$150.00   |
| CHECK NUMBER: 0000069152 |                                        |                |                               |            |
| INVOICE DETAIL: 11551    |                                        |                |                               |            |
| 11/30/2021               | 00168 (HOME DEPOT CREDIT SERVICES)     | 101-4451-54110 | BUILDING DEPT REPAIRS & MAINT | 183.2500   |



Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                               | INV GL ACCOUNT | INVOICE LINE DESCRIPTION       | AMOUNT      |
|----------------------------|-------------------------------------------|----------------|--------------------------------|-------------|
| INVOICE DETAIL: 2011368    |                                           |                |                                |             |
| 11/30/2021                 | 00168 (HOME DEPOT CREDIT SERVICES)        | 204-3341-53140 | COMM CNTR REPAIRS & MAINTENANC | 70.3300     |
|                            |                                           |                |                                | \$70.33     |
| INVOICE DETAIL: 4011210    |                                           |                |                                |             |
| 11/30/2021                 | 00168 (HOME DEPOT CREDIT SERVICES)        | 101-7707-53160 | CLEANING SUPPLIES              | 71.5900     |
|                            |                                           |                |                                | \$71.59     |
| INVOICE DETAIL: 6010177    |                                           |                |                                |             |
| 11/30/2021                 | 00168 (HOME DEPOT CREDIT SERVICES)        | 101-5552-53140 | SHOP SUPPLIES                  | 100.9500    |
|                            |                                           |                |                                | \$100.95    |
|                            |                                           |                |                                | \$426.12    |
| CHECK NUMBER: 0000069153   |                                           |                |                                |             |
| INVOICE DETAIL: DEPOSIT    |                                           |                |                                |             |
| 11/30/2021                 | 026989 (HUDSON, JAMES)                    | 803-4708-59110 | COMM CNTR DEP REFUND           | 150.0000    |
|                            |                                           |                |                                | \$150.00    |
|                            |                                           |                |                                | \$150.00    |
| CHECK NUMBER: 0000069154   |                                           |                |                                |             |
| INVOICE DETAIL: 9000830863 |                                           |                |                                |             |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 101-1118-52230 | ELECTRIC UTILITIES             | 8245.6500   |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 101-5552-52230 | ELECTRIC UTILITIES             | 281.8800    |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 101-7707-52230 | ELECTRIC UTILITIES             | 1997.9000   |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 201-6602-52230 | ELECTRIC UTILITIES             | 400.5400    |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 101-1113-52230 | ELECTRIC UTILITIES             | 677.1600    |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 602-5504-52230 | ELECTRIC UTILITIES             | 1543.2700   |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 208-4708-52230 | ELECTRIC UTILITIES             | 952.9700    |
|                            |                                           |                |                                | \$14,099.37 |
| INVOICE DETAIL: NOV2021    |                                           |                |                                |             |
| 11/30/2021                 | 01280 (ILLUMINATING COMPANY)              | 101-7707-52230 | ELECTRIC UTILITY-PREMIER LAND  | 105.6900    |
|                            |                                           |                |                                | \$105.69    |
|                            |                                           |                |                                | \$14,205.06 |
| CHECK NUMBER: 0000069155   |                                           |                |                                |             |
| INVOICE DETAIL: LF33020    |                                           |                |                                |             |
| 11/30/2021                 | 00853 (LIFE FORCE MANAGEMENT, INC.)       | 217-1113-54150 | SEPTEMBER 2021 BILLING         | 1498.2200   |
|                            |                                           |                |                                | \$1,498.22  |
|                            |                                           |                |                                | \$1,498.22  |
| CHECK NUMBER: 0000069156   |                                           |                |                                |             |
| INVOICE DETAIL: 187109     |                                           |                |                                |             |
| 11/30/2021                 | MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA) | 101-7705-52151 | LEGAL FEES                     | 6028.2800   |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                     | INV GL ACCOUNT | INVOICE LINE DESCRIPTION    | AMOUNT     |
|----------------------------|-------------------------------------------------|----------------|-----------------------------|------------|
| INVOICE DETAIL: 187110     |                                                 |                |                             |            |
| 11/30/2021                 | MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA)       | 101-7705-52151 | LEGAL FEES                  | 111.0000   |
|                            |                                                 |                |                             | \$111.00   |
|                            |                                                 |                |                             | \$6,139.28 |
| CHECK NUMBER: 0000069157   |                                                 |                |                             |            |
| INVOICE DETAIL: 35972      |                                                 |                |                             |            |
| 11/30/2021                 | 02120 (MINUTE MEN HR MANAGEMENT SERVICE)        | 101-7799-51130 | MONTHLY SERVICE FEES        | 250.0000   |
|                            |                                                 |                |                             | \$250.00   |
|                            |                                                 |                |                             | \$250.00   |
| CHECK NUMBER: 0000069158   |                                                 |                |                             |            |
| INVOICE DETAIL: 102921     |                                                 |                |                             |            |
| 11/30/2021                 | 01055 (MOUNT ZION OF OAKWOOD)                   | 204-3341-52156 | 10.29.21 HALLOWEEN EVENT    | 300.0000   |
|                            |                                                 |                |                             | \$300.00   |
|                            |                                                 |                |                             | \$300.00   |
| CHECK NUMBER: 0000069159   |                                                 |                |                             |            |
| INVOICE DETAIL: 2022DUES   |                                                 |                |                             |            |
| 11/30/2021                 | 00003 (NORTHEAST OHIO CITY COUNCIL ASSOC., INC) | 101-7701-52130 | 2022 MEMBERSHIP DUES        | 400.0000   |
|                            |                                                 |                |                             | \$400.00   |
|                            |                                                 |                |                             | \$400.00   |
| CHECK NUMBER: 0000069160   |                                                 |                |                             |            |
| INVOICE DETAIL: 89698      |                                                 |                |                             |            |
| 11/30/2021                 | 00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.) | 101-1113-53140 | REPAIRS & MAINTENANCE       | 48.7100    |
|                            |                                                 |                |                             | \$48.71    |
| INVOICE DETAIL: 89746      |                                                 |                |                             |            |
| 11/30/2021                 | 00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.) | 101-5552-53140 | REPAIRS & MAINTENANCE       | 33.8100    |
|                            |                                                 |                |                             | \$33.81    |
|                            |                                                 |                |                             | \$82.52    |
| CHECK NUMBER: 0000069161   |                                                 |                |                             |            |
| INVOICE DETAIL: INVCORRECT |                                                 |                |                             |            |
| 11/30/2021                 | 02220 (PEREZ, CARLEAN)                          | 204-3341-52168 | CUY CNTY DD FITNESS CLASSES | 360.0000   |
|                            |                                                 |                |                             | \$360.00   |
| INVOICE DETAIL: NOV2021    |                                                 |                |                             |            |
| 11/30/2021                 | 02220 (PEREZ, CARLEAN)                          | 204-3341-52157 | FITNESS INSTRUCTOR          | 550.0000   |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                  | INV GL ACCOUNT | INVOICE LINE DESCRIPTION    | AMOUNT     |
|----------------------------|----------------------------------------------|----------------|-----------------------------|------------|
| 11/30/2021                 | 02220 (PEREZ, CARLEAN)                       | 204-3341-52168 | CUY CNTY DD FITNESS CLASSES | 770.0000   |
| CHECK NUMBER: 0000069162   |                                              |                |                             |            |
| INVOICE DETAIL: DEC2021    |                                              |                |                             |            |
| 11/30/2021                 | 02653 (PRINCIPAL LIFE INSURANCE COMPANY)     | 101-7799-51151 | MONTHLY PREMIUMS            | 400.3700   |
|                            |                                              |                |                             | \$400.37   |
|                            |                                              |                |                             | \$400.37   |
| CHECK NUMBER: 0000069163   |                                              |                |                             |            |
| INVOICE DETAIL: 1272636    |                                              |                |                             |            |
| 11/30/2021                 | REINA050 (REINALT, THE - THOMAS CORPORATION) | 101-1111-53140 | TIRE REPAIRS/INSTALLATION   | 67.5000    |
|                            |                                              |                |                             | \$67.50    |
| INVOICE DETAIL: 1274108    |                                              |                |                             |            |
| 11/30/2021                 | REINA050 (REINALT, THE - THOMAS CORPORATION) | 101-1111-53140 | TIRE REPAIRS/INSTALLATION   | 90.0000    |
|                            |                                              |                |                             | \$90.00    |
| INVOICE DETAIL: 1275810    |                                              |                |                             |            |
| 11/30/2021                 | REINA050 (REINALT, THE - THOMAS CORPORATION) | 101-1111-53140 | TIRE REPAIRS/INSTALLATION   | 232.5000   |
|                            |                                              |                |                             | \$232.50   |
|                            |                                              |                |                             | \$390.00   |
| CHECK NUMBER: 0000069164   |                                              |                |                             |            |
| INVOICE DETAIL: 4009476254 |                                              |                |                             |            |
| 11/30/2021                 | 00204 (REPUBLIC SERVICES #224)               | 101-5553-52150 | TRASH REMOVAL               | 94.3400    |
|                            |                                              |                |                             | \$94.34    |
|                            |                                              |                |                             | \$94.34    |
| CHECK NUMBER: 0000069165   |                                              |                |                             |            |
| INVOICE DETAIL: 108205     |                                              |                |                             |            |
| 11/30/2021                 | 01085 (SAVARINO BROS GARDEN CENTER)          | 201-6602-52150 | TOPSOIL - M. THOMAS         | 720.0000   |
|                            |                                              |                |                             | \$720.00   |
|                            |                                              |                |                             | \$720.00   |
| CHECK NUMBER: 0000069166   |                                              |                |                             |            |
| INVOICE DETAIL: 190580     |                                              |                |                             |            |
| 11/30/2021                 | 01932 (SHUTTLE'S)                            | 101-1111-53120 | GALVIN- UNIFORM ALLOWANCE   | 1142.0000  |
|                            |                                              |                |                             | \$1,142.00 |
| INVOICE DETAIL: 190753     |                                              |                |                             |            |
| 11/30/2021                 | 01932 (SHUTTLE'S)                            | 101-1111-53120 | FREEMAN - UNIFORM ALLOWANCE | 160.0000   |
|                            |                                              |                |                             | \$160.00   |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE             | VENDOR NAME                              | INV GL ACCOUNT | INVOICE LINE DESCRIPTION     | AMOUNT     |
|--------------------------|------------------------------------------|----------------|------------------------------|------------|
| INVOICE DETAIL: 190755   |                                          |                |                              |            |
| 11/30/2021               | 01932 (SHUTTLE'S)                        | 101-1111-53120 | KNUCKLES- UNIFORM ALLOWANCE  | 569.8500   |
|                          |                                          |                |                              | \$569.85   |
| INVOICE DETAIL: 190857   |                                          |                |                              |            |
| 11/30/2021               | 01932 (SHUTTLE'S)                        | 101-1111-53120 | VAN NISS- UNIFORM ALLOWANCE  | 538.5000   |
|                          |                                          |                |                              | \$538.50   |
|                          |                                          |                |                              | \$2,410.35 |
| CHECK NUMBER: 0000069167 |                                          |                |                              |            |
| INVOICE DETAIL: 190524   |                                          |                |                              |            |
| 11/30/2021               | 00243 (SHUTTLE'S UNIFORM, INC.)          | 101-1111-53120 | THYRET- UNIFORM ALLOWANCE    | 423.9800   |
|                          |                                          |                |                              | \$423.98   |
| INVOICE DETAIL: 190789   |                                          |                |                              |            |
| 11/30/2021               | 00243 (SHUTTLE'S UNIFORM, INC.)          | 101-1111-53120 | MITCHELL- UNIFORM ALLOWANCE  | 115.0000   |
|                          |                                          |                |                              | \$115.00   |
|                          |                                          |                |                              | \$538.98   |
| CHECK NUMBER: 0000069168 |                                          |                |                              |            |
| INVOICE DETAIL: A18515   |                                          |                |                              |            |
| 11/30/2021               | 00524 (SOUTHEASTERN EQUIPMENT CO., INC.) | 101-5552-53140 | PARTS FOR REPAIRS            | 4.9600     |
|                          |                                          |                |                              | \$4.96     |
|                          |                                          |                |                              | \$4.96     |
| CHECK NUMBER: 0000069169 |                                          |                |                              |            |
| INVOICE DETAIL: 2958     |                                          |                |                              |            |
| 11/30/2021               | 01049 (SPARKS, ANDREW L., ASLA)          | 201-6602-52150 | LANDSCAPE ARCHITECT FEES     | 1001.9000  |
|                          |                                          |                |                              | \$1,001.90 |
| INVOICE DETAIL: 2959     |                                          |                |                              |            |
| 11/30/2021               | 01049 (SPARKS, ANDREW L., ASLA)          | 201-6602-52150 | LANDSCAPE ARCHITECT FEES     | 3845.7700  |
|                          |                                          |                |                              | \$3,845.77 |
|                          |                                          |                |                              | \$4,847.67 |
| CHECK NUMBER: 0000069170 |                                          |                |                              |            |
| INVOICE DETAIL: 67921    |                                          |                |                              |            |
| 11/30/2021               | STEEL050 (STEEL SUPPLY COMPANY, INC.)    | 101-1111-55110 | PLOW MOVER - CUSTOM SIZE     | 350.0000   |
|                          |                                          |                |                              | \$350.00   |
|                          |                                          |                |                              | \$350.00   |
| CHECK NUMBER: 0000069171 |                                          |                |                              |            |
| INVOICE DETAIL: 20210641 |                                          |                |                              |            |
| 11/30/2021               | 00317 (T A C COMPUTER)                   | 101-1111-52150 | LEADS CONNECTIVITY           | 1294.6500  |
|                          |                                          |                |                              | \$1,294.65 |
| INVOICE DETAIL: 20210659 |                                          |                |                              |            |
| 11/30/2021               | 00317 (T A C COMPUTER)                   | 101-1111-52150 | VIPER EMAIL SECURITY RENEWAL | 641.4000   |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE              | VENDOR NAME                                | INV GL ACCOUNT | INVOICE LINE DESCRIPTION     | AMOUNT     |
|---------------------------|--------------------------------------------|----------------|------------------------------|------------|
| INVOICE DETAIL: 20210660  |                                            |                |                              |            |
| 11/30/2021                | 00317 (T A C COMPUTER)                     | 101-1111-55110 | WORKSTATION - NIKI           | 1456.5900  |
|                           |                                            |                |                              | \$1,456.59 |
| INVOICE DETAIL: 20210661  |                                            |                |                              |            |
| 11/30/2021                | 00317 (T A C COMPUTER)                     | 101-1111-55110 | WIFI REPLACEMENT             | 667.6900   |
|                           |                                            |                |                              | \$667.69   |
|                           |                                            |                |                              | \$4,060.33 |
| CHECK NUMBER: 0000069172  |                                            |                |                              |            |
| INVOICE DETAIL: 5498134   |                                            |                |                              |            |
| 11/30/2021                | 02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS) | 101-1111-52150 | PRINTER USAGE - POLICE DEPT  | 111.3300   |
|                           |                                            |                |                              | \$111.33   |
| INVOICE DETAIL: 5498136   |                                            |                |                              |            |
| 11/30/2021                | 02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS) | 101-1111-52150 | PRINTER USAGE - POLICE DEPT  | 47.9600    |
|                           |                                            |                |                              | \$47.96    |
| INVOICE DETAIL: 5498138   |                                            |                |                              |            |
| 11/30/2021                | 02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS) | 101-7704-52150 | PRINTER USAGE - FINANCE DEPT | 26.9300    |
|                           |                                            |                |                              | \$26.93    |
| INVOICE DETAIL: 5498370   |                                            |                |                              |            |
| 11/30/2021                | 02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS) | 101-7704-52150 | PRINTER USAGE - FINANCE DEPT | 5.5800     |
|                           |                                            |                |                              | \$5.58     |
| INVOICE DETAIL: 5498376   |                                            |                |                              |            |
| 11/30/2021                | 02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS) | 101-7704-52150 | PRINTER USAGE - FINANCE DEPT | 14.6600    |
|                           |                                            |                |                              | \$14.66    |
| INVOICE DETAIL: CM11121   |                                            |                |                              |            |
| 11/30/2021                | 02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS) | 101-7704-52150 | CREDIT MEMO                  | -51.1900   |
|                           |                                            |                |                              | (\$51.19)  |
|                           |                                            |                |                              | \$155.27   |
| CHECK NUMBER: 0000069173  |                                            |                |                              |            |
| INVOICE DETAIL: 458657038 |                                            |                |                              |            |
| 11/30/2021                | TOSH0160 (TOSHIBA FINANCIAL SERVICES)      | 101-7799-52150 | PRINTER CONTRACT             | 443.6900   |
|                           |                                            |                |                              | \$443.69   |
|                           |                                            |                |                              | \$443.69   |
| CHECK NUMBER: 0000069174  |                                            |                |                              |            |

| PAYMENT DATE               | VENDOR NAME                                   | INV GL ACCOUNT | INVOICE LINE DESCRIPTION                           | AMOUNT     |
|----------------------------|-----------------------------------------------|----------------|----------------------------------------------------|------------|
| INVOICE DETAIL: 202111-1   |                                               |                |                                                    |            |
| 11/30/2021                 | TRANS060 (TRANSUNION RISK AND ALTERNATIVE)    | 101-1111-52150 | TLO MONTHLY SUBSCRIPTION                           | 150.0000   |
|                            |                                               |                |                                                    | \$150.00   |
|                            |                                               |                |                                                    | \$150.00   |
| CHECK NUMBER: 0000069175   |                                               |                |                                                    |            |
| INVOICE DETAIL: 22L1795    |                                               |                |                                                    |            |
| 11/30/2021                 | 01579 (TREASURER, STATE OF OHIO)              | 101-1111-52150 | LEADS CONNECTIVITY                                 | 285.0000   |
|                            |                                               |                |                                                    | \$285.00   |
|                            |                                               |                |                                                    | \$285.00   |
| CHECK NUMBER: 0000069176   |                                               |                |                                                    |            |
| INVOICE DETAIL: 813732826  |                                               |                |                                                    |            |
| 11/30/2021                 | 00288 (VSP INSURANCE CO. (CT))                | 101-7799-51160 | MONTHLY PREMIUMS                                   | 919.5000   |
|                            |                                               |                |                                                    | \$919.50   |
|                            |                                               |                |                                                    | \$919.50   |
| CHECK NUMBER: 0000069177   |                                               |                |                                                    |            |
| INVOICE DETAIL: 5654843021 |                                               |                |                                                    |            |
| 11/30/2021                 | 00630 (WASTE MANAGEMENT OF OHIO, INC.)        | 101-5553-52150 | TRASH REMOVAL                                      | 22.9200    |
|                            |                                               |                |                                                    | \$22.92    |
| INVOICE DETAIL: 5654892021 |                                               |                |                                                    |            |
| 11/30/2021                 | 00630 (WASTE MANAGEMENT OF OHIO, INC.)        | 101-5553-52150 | TRASH REMOVAL                                      | 14.4200    |
|                            |                                               |                |                                                    | \$14.42    |
|                            |                                               |                |                                                    | \$37.34    |
| CHECK NUMBER: 0000069178   |                                               |                |                                                    |            |
| INVOICE DETAIL: 5654064021 |                                               |                |                                                    |            |
| 11/30/2021                 | 02487 (WASTE MANAGEMENT OF OHIO, INC.)        | 101-5553-52150 | TRASH REMOVAL                                      | 9849.0600  |
|                            |                                               |                |                                                    | \$9,849.06 |
|                            |                                               |                |                                                    | \$9,849.06 |
| CHECK NUMBER: 0000069179   |                                               |                |                                                    |            |
| INVOICE DETAIL: REFUND     |                                               |                |                                                    |            |
| 11/30/2021                 | WEINH050 (WEINHENMEYER, HARRIETT)             | 101-7799-59120 | SR TRIP REFUND                                     | 30.0000    |
|                            |                                               |                |                                                    | \$30.00    |
|                            |                                               |                |                                                    | \$30.00    |
| CHECK NUMBER: 0000112730   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112730 |                                               |                |                                                    |            |
| 11/16/2021                 | AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY) |                | Converted cGov payroll deduction check# 0000112730 | 70.0000    |
|                            |                                               |                |                                                    | \$70.00    |
|                            |                                               |                |                                                    | \$70.00    |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                               | INV GL ACCOUNT | INVOICE LINE DESCRIPTION                           | AMOUNT     |
|----------------------------|-------------------------------------------|----------------|----------------------------------------------------|------------|
| CHECK NUMBER: 0000112731   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112731 |                                           |                |                                                    |            |
| 11/16/2021                 | AH (COLONIAL LIFE AND ACCIDENT INSURANCE) |                | Converted eGov payroll deduction check# 0000112731 | 766.4900   |
|                            |                                           |                |                                                    | \$766.49   |
|                            |                                           |                |                                                    | \$766.49   |
| CHECK NUMBER: 0000112732   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112732 |                                           |                |                                                    |            |
| 11/16/2021                 | AI (COLONIAL LIFE & ACCIDENT INSURANCE)   |                | Converted eGov payroll deduction check# 0000112732 | 704.8600   |
|                            |                                           |                |                                                    | \$704.86   |
|                            |                                           |                |                                                    | \$704.86   |
| CHECK NUMBER: 0000112733   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112733 |                                           |                |                                                    |            |
| 11/16/2021                 | BRUNSWICK (CITY OF BRUNSWICK)             |                | Converted eGov payroll deduction check# 0000112733 | 8.1300     |
|                            |                                           |                |                                                    | \$8.13     |
|                            |                                           |                |                                                    | \$8.13     |
| CHECK NUMBER: 0000112734   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112734 |                                           |                |                                                    |            |
| 11/16/2021                 | CU (BEST CREDIT UNION)                    |                | Converted eGov payroll deduction check# 0000112734 | 1442.0000  |
|                            |                                           |                |                                                    | \$1,442.00 |
|                            |                                           |                |                                                    | \$1,442.00 |
| CHECK NUMBER: 0000112735   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112735 |                                           |                |                                                    |            |
| 11/16/2021                 | DC (OHIO DEFERRED COMPENSATION)           |                | Converted eGov payroll deduction check# 0000112735 | 7657.0000  |
|                            |                                           |                |                                                    | \$7,657.00 |
|                            |                                           |                |                                                    | \$7,657.00 |
| CHECK NUMBER: 0000112736   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112736 |                                           |                |                                                    |            |
| 11/16/2021                 | DR (OHIO DEFERRED COMPENSATION)           |                | Converted eGov payroll deduction check# 0000112736 | 560.0000   |
|                            |                                           |                |                                                    | \$560.00   |
|                            |                                           |                |                                                    | \$560.00   |
| CHECK NUMBER: 0000112737   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112737 |                                           |                |                                                    |            |
| 11/16/2021                 | OAK (REGIONAL INCOME TAX AGENCY)          |                | Converted eGov payroll deduction check# 0000112737 | 4721.6600  |
|                            |                                           |                |                                                    | \$4,721.66 |
|                            |                                           |                |                                                    | \$4,721.66 |
| CHECK NUMBER: 0000112738   |                                           |                |                                                    |            |
| INVOICE DETAIL: 0000112738 |                                           |                |                                                    |            |
| 11/16/2021                 | OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)   |                | Converted eGov payroll deduction check# 0000112738 | 1005.7500  |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                   | INV GL ACCOUNT | INVOICE LINE DESCRIPTION                           | AMOUNT     |
|----------------------------|-----------------------------------------------|----------------|----------------------------------------------------|------------|
| CHECK NUMBER: 0000112739   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112739 |                                               |                |                                                    |            |
| 11/16/2021                 | OFA (OAKWOOD FIREFIGHTER'S ASSOCIATION INC.)  |                | Converted eGov payroll deduction check# 0000112739 | 5800.0000  |
|                            |                                               |                |                                                    | \$5,800.00 |
|                            |                                               |                |                                                    | \$5,800.00 |
| CHECK NUMBER: 0000112740   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112740 |                                               |                |                                                    |            |
| 11/16/2021                 | POLFIRES (POLICE AND FIREMAN'S INSURANCE)     |                | Converted eGov payroll deduction check# 0000112740 | 236.9400   |
|                            |                                               |                |                                                    | \$236.94   |
|                            |                                               |                |                                                    | \$236.94   |
| CHECK NUMBER: 0000112833   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112833 |                                               |                |                                                    |            |
| 11/29/2021                 | AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY) |                | Converted eGov payroll deduction check# 0000112833 | 140.0000   |
|                            |                                               |                |                                                    | \$140.00   |
|                            |                                               |                |                                                    | \$140.00   |
| CHECK NUMBER: 0000112834   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112834 |                                               |                |                                                    |            |
| 11/29/2021                 | AH (COLONIAL LIFE AND ACCIDENT INSURANCE)     |                | Converted eGov payroll deduction check# 0000112834 | 1600.7800  |
|                            |                                               |                |                                                    | \$1,600.78 |
|                            |                                               |                |                                                    | \$1,600.78 |
| CHECK NUMBER: 0000112835   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112835 |                                               |                |                                                    |            |
| 11/29/2021                 | AI (COLONIAL LIFE & ACCIDENT INSURANCE)       |                | Converted eGov payroll deduction check# 0000112835 | 1382.2200  |
|                            |                                               |                |                                                    | \$1,382.22 |
|                            |                                               |                |                                                    | \$1,382.22 |
| CHECK NUMBER: 0000112836   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112836 |                                               |                |                                                    |            |
| 11/29/2021                 | BRUNSWICK (CITY OF BRUNSWICK)                 |                | Converted eGov payroll deduction check# 0000112836 | 13.8600    |
|                            |                                               |                |                                                    | \$13.86    |
|                            |                                               |                |                                                    | \$13.86    |
| CHECK NUMBER: 0000112837   |                                               |                |                                                    |            |
| INVOICE DETAIL: 0000112837 |                                               |                |                                                    |            |
| 11/29/2021                 | CU (BEST CREDIT UNION)                        |                | Converted eGov payroll deduction check# 0000112837 | 3564.0000  |



Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE               | VENDOR NAME                                  | INV GL ACCOUNT | INVOICE LINE DESCRIPTION                           | AMOUNT      |
|----------------------------|----------------------------------------------|----------------|----------------------------------------------------|-------------|
| CHECK NUMBER: 0000112838   |                                              |                |                                                    |             |
| INVOICE DETAIL: 0000112838 |                                              |                |                                                    |             |
| 11/29/2021                 | DC (OHIO DEFERRED COMPENSATION)              |                | Converted eGov payroll deduction check# 0000112838 | 11894.0000  |
|                            |                                              |                |                                                    | \$11,894.00 |
| CHECK NUMBER: 0000112839   |                                              |                |                                                    |             |
| INVOICE DETAIL: 0000112839 |                                              |                |                                                    |             |
| 11/29/2021                 | DR (OHIO DEFERRED COMPENSATION)              |                | Converted eGov payroll deduction check# 0000112839 | 1620.0000   |
|                            |                                              |                |                                                    | \$1,620.00  |
| CHECK NUMBER: 0000112840   |                                              |                |                                                    |             |
| INVOICE DETAIL: 0000112840 |                                              |                |                                                    |             |
| 11/29/2021                 | FOP (FOP)                                    |                | Converted eGov payroll deduction check# 0000112840 | 1600.0000   |
|                            |                                              |                |                                                    | \$1,600.00  |
| CHECK NUMBER: 0000112841   |                                              |                |                                                    |             |
| INVOICE DETAIL: 0000112841 |                                              |                |                                                    |             |
| 11/29/2021                 | HT (MUTUAL HEALTH SERVICES)                  |                | Converted eGov payroll deduction check# 0000112841 | 455.0000    |
|                            |                                              |                |                                                    | \$455.00    |
| CHECK NUMBER: 0000112842   |                                              |                |                                                    |             |
| INVOICE DETAIL: 0000112842 |                                              |                |                                                    |             |
| 11/29/2021                 | OAK (REGIONAL INCOME TAX AGENCY)             |                | Converted eGov payroll deduction check# 0000112842 | 9725.1000   |
|                            |                                              |                |                                                    | \$9,725.10  |
| CHECK NUMBER: 0000112843   |                                              |                |                                                    |             |
| INVOICE DETAIL: 0000112843 |                                              |                |                                                    |             |
| 11/29/2021                 | OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)      |                | Converted eGov payroll deduction check# 0000112843 | 2678.3200   |
|                            |                                              |                |                                                    | \$2,678.32  |
| CHECK NUMBER: 0000112844   |                                              |                |                                                    |             |
| INVOICE DETAIL: 0000112844 |                                              |                |                                                    |             |
| 11/29/2021                 | OFA (OAKWOOD FIREFIGHTER'S ASSOCIATION INC.) |                | Converted eGov payroll deduction check# 0000112844 | 200.0000    |
|                            |                                              |                |                                                    | \$200.00    |
| CHECK NUMBER: 0000112845   |                                              |                |                                                    |             |

| PAYMENT DATE               | VENDOR NAME                                      | INV GL ACCOUNT | INVOICE LINE DESCRIPTION                           | AMOUNT     |
|----------------------------|--------------------------------------------------|----------------|----------------------------------------------------|------------|
| INVOICE DETAIL: 0000112845 |                                                  |                |                                                    |            |
| 11/29/2021                 | POLFIRES (POLICE AND FIREMAN'S INSURANCE)        |                | Converted eGov payroll deduction check# 0000112845 | 336.6800   |
|                            |                                                  |                |                                                    | \$336.68   |
|                            |                                                  |                |                                                    | \$336.68   |
| CHECK NUMBER: 2021010001   |                                                  |                |                                                    |            |
| INVOICE DETAIL: CCPAYNOV21 |                                                  |                |                                                    |            |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 101-7704-53151 | VENDING MACHINE CC 11-15-21                        | 56.3600    |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 101-1113-52150 | FIRE SUPPLIES CC 11-15-21                          | 685.6700   |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 101-7701-54110 | COUNCIL SUPPLIES CC 11-15-21                       | 105.2600   |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 208-4708-52152 | SENIOR LUNCHES CC 11-15-21                         | 354.9700   |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 208-4708-52150 | SENIOR SUPPLIES CC 11-15-21                        | 29.0400    |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 101-7799-52150 | VILLAGE SUPPLIES CC 11-15-21                       | 196.4500   |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 250-7799-52360 | EXERCISE ROOM CC 11-15-21                          | 1733.8000  |
|                            |                                                  |                |                                                    | \$3,161.55 |
| INVOICE DETAIL: CCPNOV2021 |                                                  |                |                                                    |            |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 204-3341-52168 | 10.29.21 HALLOWEEN EVENT                           | 401.5600   |
| 11/15/2021                 | 00654 (SAM'S CLUB)                               | 204-3341-52168 | 10.29.21 HALLOWEEN EVENT                           | 739.0000   |
|                            |                                                  |                |                                                    | \$1,140.56 |
|                            |                                                  |                |                                                    | \$4,302.11 |
| CHECK NUMBER: 2021010002   |                                                  |                |                                                    |            |
| INVOICE DETAIL: CCPAYNOV21 |                                                  |                |                                                    |            |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-4451-53180 | BUILDING DEPT FUEL                                 | 38.3700    |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-7702-53180 | MAYOR FUEL                                         | 187.0800   |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-1113-53180 | FIRE DEPT FUEL                                     | 1859.4900  |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-1111-53150 | OFFICE SUPPLIES                                    | 162.4600   |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-5552-53150 | SERVICE OFFICE SUPPLIES                            | 11.5700    |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-7708-53180 | SENIOR VAN FUEL                                    | 332.7400   |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-7707-53160 | VILLAGE CLEANING                                   | 397.7000   |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 201-6602-53180 | SERVICE DEPT FUEL                                  | 1068.1600  |
| 11/12/2021                 | 00654 (SAM'S CLUB)                               | 101-1113-52150 | FIRE DEPT SUPPLIES                                 | 726.0200   |
|                            |                                                  |                |                                                    | \$4,783.59 |
|                            |                                                  |                |                                                    | \$4,783.59 |
| CHECK NUMBER: 2021010003   |                                                  |                |                                                    |            |
| INVOICE DETAIL: CCPNOV21   |                                                  |                |                                                    |            |
| 11/2/2021                  | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1113-54110 | TRIMMER                                            | 340.9500   |
| 11/2/2021                  | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-53130 | HOTEL RESERVATION - SHOT SHOW                      | 684.7100   |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE | VENDOR NAME                                      | INV GL ACCOUNT | INVOICE LINE DESCRIPTION     | AMOUNT     |
|--------------|--------------------------------------------------|----------------|------------------------------|------------|
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 208-4708-52152 | MILES FARMERS MARKET         | 301.9200   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7799-52150 | MICROSOFT CHARGES - VILLAGE  | 222.1600   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1113-54110 | BULBS~ SURVIVOR LIGHTS       | 640.7000   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-4451-52150 | THE JOB NETWORK              | 350.0000   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7708-54110 | SIRIUS XM RADIO - SR VANS    | 38.0200    |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 204-3341-52156 | NAUTICA QUEEN CREDIT         | -350.6000  |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7702-52150 | FREEMAKE VIDEO DOWNLOADER    | 8.5900     |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7702-52150 | UPS                          | 134.0700   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1113-54110 | BULBS~ SURVIVOR LIGHTS       | 44.8700    |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-55110 | AMAZON PURCHASES             | 67.4200    |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7708-53140 | AMAZON                       | 26.9100    |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 208-4708-52152 | MILES FARMERS MARKET         | 439.4200   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7702-52150 | WALL ST JOURNAL SUBSCRIPTION | 38.9900    |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-55110 | AMAZON PURCHASES             | 16.9900    |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-55110 | AMAZON PURCHASES             | 12.9900    |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7701-52130 | NOTARY CLASS - C. MORGAN     | 130.0000   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7799-52150 | MICROSOFT CHARGES - VILLAGE  | 231.0000   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 204-3341-52156 | NAUTICA QUEEN CREDIT         | -1531.0000 |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 204-3341-52156 | MURDER MYSTERY TRIP          | 345.5900   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7799-57140 | DOORKNOB BAGS                | 199.6300   |
| 11/2/2021    | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-55110 | AMAZON PURCHASES             | 89.9800    |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE                | VENDOR NAME                                      | INV GL ACCOUNT | INVOICE LINE DESCRIPTION    | AMOUNT      |
|-----------------------------|--------------------------------------------------|----------------|-----------------------------|-------------|
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7701-53130 | SOUTHWEST CALLENDER CREDIT  | -643.9600   |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-4451-53130 | PRICELINE EMBASSY SUITES    | 372.7800    |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 204-3341-52156 | NAUTICA QUEEN CREDIT        | -374.4300   |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 208-4708-52153 | NAUTICA QUEEN CREDIT        | 10.4900     |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 208-4708-52152 | MILES FARMERS MARKET        | 81.1200     |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7701-53130 | SOUTHWEST GATHER CREDIT     | -226.9800   |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7701-53130 | UNITED WARREN               | -502.4000   |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-53150 | SUPPLIES - LABELS & NOTEPAD | 28.0000     |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-4451-53130 | PRICELINE EMBASSY SUITES    | 188.9000    |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7701-53130 | UNITED GATHER CREDIT        | -396.2000   |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 208-4708-52152 | MILES FARMERS MARKET        | 329.8200    |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-52170 | CHEWY.COM                   | 49.8600     |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 208-4708-52152 | MILES FARMERS MARKET        | 274.8300    |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-7799-53150 | AMAZON                      | 389.7000    |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-55110 | MIDWAY USA                  | 54.0000     |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-4451-53130 | HOTEL BOOKINGS SERVICE FEE  | 14.9900     |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 204-3341-52156 | MURDER MYSTERY TRIP         | 4045.5000   |
| 11/2/2021                   | HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS) | 101-1111-55110 | EQUIPMENT                   | 136.9600    |
|                             |                                                  |                |                             | \$6,316.29  |
|                             |                                                  |                |                             | \$6,316.29  |
| CHECK NUMBER: 2021060001    |                                                  |                |                             |             |
| INVOICE DETAIL: ACH11-30-21 |                                                  |                |                             |             |
| 11/30/2021                  | FNBEQ050 (F.N.B. EQUIPMENT FINANCE)              | 401-7799-55110 | 6879-CSL4 LEASE PAYMENT     | 69557.3600  |
|                             |                                                  |                |                             | \$69,557.36 |

| PAYMENT DATE                        | VENDOR NAME                 | INV GL ACCOUNT | INVOICE LINE DESCRIPTION       | AMOUNT   |
|-------------------------------------|-----------------------------|----------------|--------------------------------|----------|
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/2/2021                           | HUNTINGTON BANK-BANK FEES)  | 101-7799-52350 | BANK FEE BS 11-2-21            | 9.9500   |
|                                     |                             |                |                                | \$9.95   |
|                                     |                             |                |                                | \$9.95   |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/2/2021                           | HUNTINGTON BANK-BANK FEES)  | 101-7799-52350 | BANK FEE BLDG DEPT 11-2-21     | 64.9000  |
|                                     |                             |                |                                | \$64.90  |
|                                     |                             |                |                                | \$64.90  |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/15/2021                          | HUNTINGTON BANK-BANK FEES)  | 101-7799-52350 | FDGL LEASE PAYMENT BS 11-15-21 | 34.9300  |
|                                     |                             |                |                                | \$34.93  |
|                                     |                             |                |                                | \$34.93  |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/16/2021                          | HUNTINGTON BANK-BANK FEES)  | 101-7799-52350 | FDM5 052-1452812-000           | 10.2000  |
|                                     |                             |                |                                | \$10.20  |
|                                     |                             |                |                                | \$10.20  |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/4/2021                           | 00125 (FIRST NATIONAL BANK) | 101-7799-52350 | ANALYSIS CHARGES OCTOBER 2021  | 452.0800 |
|                                     |                             |                |                                | \$452.08 |
|                                     |                             |                |                                | \$452.08 |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/10/2021                          | 00125 (FIRST NATIONAL BANK) | 101-7799-52350 | HARLAND CLARK CHECK ORDER      | 67.8900  |
|                                     |                             |                |                                | \$67.89  |
|                                     |                             |                |                                | \$67.89  |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | FIRE DEPT FUEL CC 11-10-21     | 114.5300 |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | CREDIT CC 11-10-21 FIRE DEPT   | -0.5700  |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-7702-53180 | MAYOR FUEL CC BS 11-10-21      | 103.3600 |
|                                     |                             |                |                                | \$217.32 |
|                                     |                             |                |                                | \$217.32 |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | FIRE DEPT FUEL CC 11-10-21     | 114.5300 |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | CREDIT CC 11-10-21 FIRE DEPT   | -0.5700  |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-7702-53180 | MAYOR FUEL CC BS 11-10-21      | 103.3600 |
|                                     |                             |                |                                | \$217.32 |
|                                     |                             |                |                                | \$217.32 |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | FIRE DEPT FUEL CC 11-10-21     | 114.5300 |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | CREDIT CC 11-10-21 FIRE DEPT   | -0.5700  |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-7702-53180 | MAYOR FUEL CC BS 11-10-21      | 103.3600 |
|                                     |                             |                |                                | \$217.32 |
|                                     |                             |                |                                | \$217.32 |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | FIRE DEPT FUEL CC 11-10-21     | 114.5300 |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | CREDIT CC 11-10-21 FIRE DEPT   | -0.5700  |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-7702-53180 | MAYOR FUEL CC BS 11-10-21      | 103.3600 |
|                                     |                             |                |                                | \$217.32 |
|                                     |                             |                |                                | \$217.32 |
| CHECK NUMBER: BFE2110221            |                             |                |                                |          |
| INVOICE DETAIL: 20211102-BFE2110221 |                             |                |                                |          |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | FIRE DEPT FUEL CC 11-10-21     | 114.5300 |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-1113-53180 | CREDIT CC 11-10-21 FIRE DEPT   | -0.5700  |
| 11/10/2021                          | 02692 (BECK SUPPLIERS)      | 101-7702-53180 | MAYOR FUEL CC BS 11-10-21      | 103.3600 |
|                                     |                             |                |                                | \$217.32 |
|                                     |                             |                |                                | \$217.32 |

| PAYMENT DATE                        | VENDOR NAME                                  | INV GL ACCOUNT | INVOICE LINE DESCRIPTION      | AMOUNT       |
|-------------------------------------|----------------------------------------------|----------------|-------------------------------|--------------|
| INVOICE DETAIL: 20211110-MHMC111021 |                                              |                |                               |              |
| 11/10/2021                          | 01844 (MUTUAL HEALTH SERVICES)               | 101-7799-51150 | CLAIMS/EMPLOYEES & DEPENDENTS | 5057.8200    |
|                                     |                                              |                |                               | \$5,057.82   |
|                                     |                                              |                |                               | \$5,057.82   |
| CHECK NUMBER: MHMC111121            |                                              |                |                               |              |
| INVOICE DETAIL: 20211111-MHMC111121 |                                              |                |                               |              |
| 11/11/2021                          | 01844 (MUTUAL HEALTH SERVICES)               | 101-7799-51150 | CLAIMS/EMPLOYEES & DEPENDENTS | 20192.8100   |
|                                     |                                              |                |                               | \$20,192.81  |
|                                     |                                              |                |                               | \$20,192.81  |
| CHECK NUMBER: OBWC111621            |                                              |                |                               |              |
| INVOICE DETAIL: 20211116-OBWC111621 |                                              |                |                               |              |
| 11/16/2021                          | 01028 (OHIO BUREAU OF WORKERS' COMPENSATION) | 101-7799-51130 | OBWC PAYMENT BS 11-16-21      | 5327.1900    |
|                                     |                                              |                |                               | \$5,327.19   |
|                                     |                                              |                |                               | \$5,327.19   |
| CHECK NUMBER: PR11032021            |                                              |                |                               |              |
| INVOICE DETAIL: 20211103-PR11032021 |                                              |                |                               |              |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-1114-51110 | PAYROLL DISTRIBUTION          | 220.0000     |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7705-51110 | PAYROLL DISTRIBUTION          | 4250.0000    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7754-51110 | PAYROLL DISTRIBUTION          | 360.0000     |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7706-51110 | PAYROLL DISTRIBUTION          | 1307.6900    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-1111-51111 | PAYROLL DISTRIBUTION          | 277.2400     |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7708-51110 | PAYROLL DISTRIBUTION          | 1189.4500    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7700-51111 | PAYROLL DISTRIBUTION          | 60.5800      |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-5552-51110 | PAYROLL DISTRIBUTION          | 14171.8900   |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7702-51110 | PAYROLL DISTRIBUTION          | 5708.1300    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-4451-51110 | PAYROLL DISTRIBUTION          | 6492.4300    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 208-4708-51110 | PAYROLL DISTRIBUTION          | 280.0000     |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7703-51110 | PAYROLL DISTRIBUTION          | 3856.4200    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7700-51110 | PAYROLL DISTRIBUTION          | 1575.0000    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7701-51110 | PAYROLL DISTRIBUTION          | 6536.8000    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-1113-51110 | PAYROLL DISTRIBUTION          | 63558.9100   |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-1111-51110 | PAYROLL DISTRIBUTION          | 52994.0700   |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-1116-51110 | PAYROLL DISTRIBUTION          | 577.6000     |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 204-3341-51110 | PAYROLL DISTRIBUTION          | 3125.0000    |
| 11/3/2021                           | PAYROL (PAYROLL GROSS VENDOR)                | 101-7704-51110 | PAYROLL DISTRIBUTION          | 9318.7200    |
|                                     |                                              |                |                               | \$175,859.93 |
|                                     |                                              |                |                               | \$175,859.93 |
| CHECK NUMBER: PR11182021            |                                              |                |                               |              |

| PAYMENT DATE                        | VENDOR NAME                               | INV GL ACCOUNT | INVOICE LINE DESCRIPTION | AMOUNT       |
|-------------------------------------|-------------------------------------------|----------------|--------------------------|--------------|
| INVOICE DETAIL: 20211118-PR11182021 |                                           |                |                          |              |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-1111-51110 | PAYROLL DISTRIBUTION     | 70117.6100   |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-7703-51110 | PAYROLL DISTRIBUTION     | 3856.4200    |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-1116-51110 | PAYROLL DISTRIBUTION     | 722.0000     |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-7704-51110 | PAYROLL DISTRIBUTION     | 9318.7200    |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-1113-51110 | PAYROLL DISTRIBUTION     | 70999.2200   |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-7706-51110 | PAYROLL DISTRIBUTION     | 1307.6900    |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 208-4708-51110 | PAYROLL DISTRIBUTION     | 280.0000     |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-7708-51110 | PAYROLL DISTRIBUTION     | 1271.8300    |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-7702-51110 | PAYROLL DISTRIBUTION     | 5673.9200    |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-1111-51111 | PAYROLL DISTRIBUTION     | 421.3500     |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-7700-51110 | PAYROLL DISTRIBUTION     | 1615.3800    |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-5552-51110 | PAYROLL DISTRIBUTION     | 14126.8000   |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-1114-51110 | PAYROLL DISTRIBUTION     | 618.7500     |
| 11/18/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-4451-51110 | PAYROLL DISTRIBUTION     | 6492.4300    |
|                                     |                                           |                |                          | \$186,822.12 |
|                                     |                                           |                |                          | \$186,822.12 |
| CHECK NUMBER: PR11222021            |                                           |                |                          |              |
| INVOICE DETAIL: 20211122-PR11222021 |                                           |                |                          |              |
| 11/22/2021                          | PAYROL (PAYROLL GROSS VENDOR)             | 101-1113-51110 | PAYROLL DISTRIBUTION     | 3466.4000    |
|                                     |                                           |                |                          | \$3,466.40   |
|                                     |                                           |                |                          | \$3,466.40   |
| CHECK NUMBER: PRMM110321            |                                           |                |                          |              |
| INVOICE DETAIL: 20211103-PRMM110321 |                                           |                |                          |              |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1116-51140 | Matching MEDICARE        | 8,3800       |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7702-51140 | Matching MEDICARE        | 82,7000      |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7708-51140 | Matching MEDICARE        | 17,2500      |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7754-51140 | Matching SOCIAL SECURITY | 27,5600      |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1113-51140 | Matching SOCIAL SECURITY | 4647,2700    |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1111-51140 | Matching MEDICARE        | 737,7800     |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7705-51140 | Matching MEDICARE        | 61,6300      |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7706-51140 | Matching MEDICARE        | 18,9600      |



| PAYMENT DATE                        | VENDOR NAME                               | INV GL ACCOUNT | INVOICE LINE DESCRIPTION | AMOUNT     |
|-------------------------------------|-------------------------------------------|----------------|--------------------------|------------|
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7700-51140 | Matching MEDICARE        | 23.2600    |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-4451-51140 | Matching MEDICARE        | 93.9600    |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 208-4708-51140 | Matching MEDICARE        | 3.9300     |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 204-3341-51140 | Matching MEDICARE        | 44.8200    |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-5552-51140 | Matching MEDICARE        | 203.4500   |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1114-51140 | Matching MEDICARE        | 3.1900     |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7703-51140 | Matching MEDICARE        | 55.8500    |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7704-51140 | Matching MEDICARE        | 132.8500   |
| 11/3/2021                           | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7701-51140 | Matching MEDICARE        | 94.8000    |
|                                     |                                           |                |                          | \$6,257.64 |
|                                     |                                           |                |                          | \$6,257.64 |
| CHECK NUMBER: PRMM111821            |                                           |                |                          |            |
| INVOICE DETAIL: 20211118-PRMM111821 |                                           |                |                          |            |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7704-51140 | Matching MEDICARE        | 132.9600   |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1111-51140 | Matching MEDICARE        | 989.1200   |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1116-51140 | Matching MEDICARE        | 10.4700    |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7703-51140 | Matching MEDICARE        | 55.9200    |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-5552-51140 | Matching MEDICARE        | 202.9200   |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1114-51140 | Matching MEDICARE        | 8.9700     |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1113-51140 | Matching SOCIAL SECURITY | 5175.7700  |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 208-4708-51140 | Matching MEDICARE        | 3.9300     |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7706-51140 | Matching MEDICARE        | 18.9600    |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7708-51140 | Matching MEDICARE        | 18.4400    |



| PAYMENT DATE                        | VENDOR NAME                               | INV GL ACCOUNT | INVOICE LINE DESCRIPTION       | AMOUNT      |
|-------------------------------------|-------------------------------------------|----------------|--------------------------------|-------------|
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7700-51140 | Matching MEDICARE              | 23.0000     |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-7702-51140 | Matching MEDICARE              | 82.2800     |
| 11/18/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-4451-51140 | Matching MEDICARE              | 93.9600     |
|                                     |                                           |                |                                | \$6,816.70  |
|                                     |                                           |                |                                | \$6,816.70  |
| CHECK NUMBER: PRMM112221            |                                           |                |                                |             |
| INVOICE DETAIL: 20211122-PRMM112221 |                                           |                |                                |             |
| 11/22/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1113-51140 | Matching MEDICARE-FICA         | 132.4400    |
| 11/22/2021                          | ME (HUNTINGTON BANK NA-WITHHELD MEDICARE) | 101-1113-51140 | Matching MEDICARE              | 50.2600     |
|                                     |                                           |                |                                | \$182.70    |
|                                     |                                           |                |                                | \$182.70    |
| CHECK NUMBER: PRPP113021            |                                           |                |                                |             |
| INVOICE DETAIL: 20211130-PRPP113021 |                                           |                |                                |             |
| 11/30/2021                          | OPFDPF (OHIO POLICE & FIREMEN'S)          | 101-1111-51120 | Matching POLICE PENSION        | 24591.0300  |
|                                     |                                           |                |                                | \$24,591.03 |
|                                     |                                           |                |                                | \$24,591.03 |
| CHECK NUMBER: REDR113021            |                                           |                |                                |             |
| INVOICE DETAIL: 20211130-REDR113021 |                                           |                |                                |             |
| 11/30/2021                          | REDUCT050 (REDUCTION IN REVENUE)          | 101-1111-53120 | SEE PAYINS 21-347 AND 21-348   | -89.9300    |
|                                     |                                           |                |                                | (\$89.93)   |
|                                     |                                           |                |                                | (\$89.93)   |
| CHECK NUMBER: RITA110121            |                                           |                |                                |             |
| INVOICE DETAIL: PER101STDI          |                                           |                |                                |             |
| 11/1/2021                           | 00227 (REGIONAL INCOME TAX AGENCY)        | 101-7799-52340 | RETAINER PER10 1ST DISTRIBUTIO | 13523.3100  |
|                                     |                                           |                |                                | \$13,523.31 |
|                                     |                                           |                |                                | \$13,523.31 |
| CHECK NUMBER: RITA111221            |                                           |                |                                |             |
| INVOICE DETAIL: 20211112-RITA111221 |                                           |                |                                |             |
| 11/12/2021                          | 00227 (REGIONAL INCOME TAX AGENCY)        | 101-7799-52400 | COLL ATTRY PER10 2ND DISTRIB   | 200.2100    |
| 11/12/2021                          | 00227 (REGIONAL INCOME TAX AGENCY)        | 101-7799-52340 | RETAINER PER10 2ND DISTRIBUTIO | 1562.3000   |
|                                     |                                           |                |                                | \$1,762.51  |
|                                     |                                           |                |                                | \$1,762.51  |
| CHECK NUMBER: WXDD110821            |                                           |                |                                |             |
| INVOICE DETAIL: 20211108-WXDD110821 |                                           |                |                                |             |

Payment Line Report for: 11/01/2021 to 11/30/2021

| PAYMENT DATE                        | VENDOR NAME         | INV GL ACCOUNT | INVOICE LINE DESCRIPTION      | AMOUNT       |
|-------------------------------------|---------------------|----------------|-------------------------------|--------------|
| 11/8/2021                           | 00304 (WEX BANK)    | 101-7708-53180 | SENIOR FUEL CC BS 11-8-2021   | 413,6700     |
|                                     |                     |                |                               | \$413.67     |
|                                     |                     |                |                               | \$413.67     |
| CHECK NUMBER: WXDD111221            |                     |                |                               |              |
| INVOICE DETAIL: 20211112-WXDD111221 |                     |                |                               |              |
| 11/12/2021                          | WEXBA050 (WEX BANK) | 101-1111-53180 | WEX BANK REBATE BS 11-12-21   | -40.7000     |
| 11/12/2021                          | WEXBA050 (WEX BANK) | 101-1113-53180 | FIRE DEPT FUEL CC BS 11-12-21 | 59.0400      |
| 11/12/2021                          | WEXBA050 (WEX BANK) | 101-1111-53180 | POLICE FUEL CC BS 11-12-21    | 4018.6600    |
|                                     |                     |                |                               | \$4,037.00   |
|                                     |                     |                |                               | \$4,037.00   |
|                                     |                     |                |                               | \$804,466.45 |

# Village of Oakwood

## Check Report by Check Number

Bank: 0001 - HUNTINGTON - MAIN ACCOUNT

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: 0000003 to ZZ

Checks: All

Check Dates: 11/1/2021 to 11/30/2021

As Of Check Cashed Date: 11/1/2021 to 11/30/2021

Include Voids: Yes

Check Status: Cashed And Outstanding

| Check Number                                  | Check Date | Vendor Code | Vendor Name                     | Check Type | Check Status | Cashed Date | Void Amount | Amount      |
|-----------------------------------------------|------------|-------------|---------------------------------|------------|--------------|-------------|-------------|-------------|
| <b>Bank: 0001 - HUNTINGTON - MAIN ACCOUNT</b> |            |             |                                 |            |              |             |             |             |
| 0000069056                                    | 11/09/2021 | GANTA050    | GANT, ARLINE                    | Check      | Cashed       | 11/30/2021  | \$0.00      | \$2,700.00  |
| 0000069057                                    | 11/09/2021 | 00267       | HERMAN LOSELY & SON, INC.       | Check      | Cashed       | 11/30/2021  | \$0.00      | \$1,908.50  |
| 0000069058                                    | 11/11/2021 | QUADI060    | QUADIENT FINANCE USA, INC.      | Check      | Cashed       | 11/30/2021  | \$0.00      | \$1,000.00  |
| 0000069059                                    | 11/15/2021 | MONTE050    | MONTELLO, JOHN J.               | Check      | Cashed       | 11/30/2021  | \$0.00      | \$880.00    |
| 0000069060                                    | 11/01/2021 | 01844       | MUTUAL HEALTH SERVICES          | Check      | Cashed       | 11/30/2021  | \$0.00      | \$33,321.74 |
| 0000069061                                    | 11/19/2021 | GEIGER050   | GEIGER, WES                     | Check      | Cashed       | 11/30/2021  | \$0.00      | \$250.00    |
| 0000069062                                    | 11/19/2021 | 00186       | A & S ANIMAL CONTROL            | Check      | Outstanding  |             | \$0.00      | \$800.00    |
| 0000069063                                    | 11/19/2021 | 01574       | ALLIED CORPORATION INC.         | Check      | Outstanding  |             | \$0.00      | \$95.38     |
| 0000069064                                    | 11/19/2021 | AMSTE050    | AMSTERDAM PRINTING              | Check      | Outstanding  |             | \$0.00      | \$1,670.78  |
| 0000069065                                    | 11/19/2021 | 01668       | AT & T                          | Check      | Cashed       | 11/30/2021  | \$0.00      | \$70.98     |
| 0000069066                                    | 11/19/2021 | 01855       | AT & T                          | Check      | Cashed       | 11/30/2021  | \$0.00      | \$306.00    |
| 0000069067                                    | 11/19/2021 | 01855       | AT & T                          | Check      | Cashed       | 11/30/2021  | \$0.00      | \$86.37     |
| 0000069068                                    | 11/19/2021 | 01855       | AT & T                          | Check      | Cashed       | 11/30/2021  | \$0.00      | \$68.51     |
| 0000069069                                    | 11/19/2021 | 01855       | AT & T                          | Check      | Cashed       | 11/30/2021  | \$0.00      | \$330.58    |
| 0000069070                                    | 11/19/2021 | 00548       | ATWELL'S POLICE & FIRE EQUIP.   | Check      | Outstanding  |             | \$0.00      | \$1,383.98  |
| 0000069071                                    | 11/19/2021 | 02328       | CALCULATED CUSTOM METAL WORKS,  | Check      | Outstanding  |             | \$0.00      | \$76.92     |
| 0000069072                                    | 11/19/2021 | 02150       | CALFEE, HALTER & GRISWOLD, LLP  | Check      | Outstanding  |             | \$0.00      | \$2,590.00  |
| 0000069073                                    | 11/19/2021 | 01167       | CHAGRIN VALLEY ENGINEERING      | Check      | Cashed       | 11/30/2021  | \$0.00      | \$170.00    |
| 0000069074                                    | 11/19/2021 | 00074       | CIGLER'S TRUCK REPAIR, INC.     | Check      | Outstanding  |             | \$0.00      | \$668.85    |
| 0000069075                                    | 11/19/2021 | 00082       | CLASSIC DESIGNS                 | Check      | Cashed       | 11/30/2021  | \$0.00      | \$6,200.00  |
| 0000069076                                    | 11/19/2021 | 023430      | CSUTEST.COM                     | Check      | Outstanding  |             | \$0.00      | \$1,300.00  |
| 0000069077                                    | 11/19/2021 | 01606       | DIRECTV                         | Check      | Cashed       | 11/30/2021  | \$0.00      | \$38.99     |
| 0000069078                                    | 11/19/2021 | 00187       | DISTILLATA COMPANY              | Check      | Outstanding  |             | \$0.00      | \$104.20    |
| 0000069079                                    | 11/19/2021 | 00111       | DIVISION OF WATER-CITY OF CLEVE | Check      | Cashed       | 11/30/2021  | \$0.00      | \$351.22    |
| 0000069080                                    | 11/19/2021 | 00116       | DOMINION EAST OHIO              | Check      | Outstanding  |             | \$0.00      | \$528.04    |
| 0000069081                                    | 11/19/2021 | DUNLO050    | DUNLOP AND JOHNSTON INC         | Check      | Cashed       | 11/30/2021  | \$0.00      | \$10,772.30 |
| 0000069082                                    | 11/19/2021 | 00180       | ESTVANKO, DAVID A.              | Check      | Outstanding  |             | \$0.00      | \$262.50    |
| 0000069083                                    | 11/19/2021 | FALLS050    | FALLSWAY EQUIPMENT CO. INC.     | Check      | Outstanding  |             | \$0.00      | \$9,936.72  |
| 0000069084                                    | 11/19/2021 | 00600       | FINISH LINE CAR WASH            | Check      | Outstanding  |             | \$0.00      | \$135.00    |
| 0000069085                                    | 11/19/2021 | FIRST060    | FIRST DATA                      | Check      | Outstanding  |             | \$0.00      | \$548.39    |
| 0000069086                                    | 11/19/2021 | GANLE060    | GANLEY CHRYSLER DODGE JEEP INC  | Check      | Outstanding  |             | \$0.00      | \$60.44     |
| 0000069087                                    | 11/19/2021 | 00139       | GUST & ADOLF AUTO PARTS, UNL.   | Check      | Outstanding  |             | \$0.00      | \$358.77    |
| 0000069088                                    | 11/19/2021 | 027022      | HEAD, JANNA                     | Check      | Cashed       | 11/30/2021  | \$0.00      | \$150.00    |
| 0000069089                                    | 11/19/2021 | 00908       | INNOVATIVE GLOBAL VISION, INC.  | Check      | Outstanding  |             | \$0.00      | \$170.00    |
| 0000069090                                    | 11/19/2021 | 00322       | IRON MOUNTAIN RECORDS MGT.      | Check      | Cashed       | 11/30/2021  | \$0.00      | \$1,707.48  |

As Of Check Cashed Date: 11/19/2021 to 11/30/2021

| Check Number | Check Date | Vendor Code | Vendor Name                      | Check Type | Check Status | Cashed Date | Void Amount | Amount     |
|--------------|------------|-------------|----------------------------------|------------|--------------|-------------|-------------|------------|
| 0000069091   | 11/19/2021 | 013003      | KLYN NURSERIES                   | Check      | Outstanding  |             | \$0.00      | \$426.00   |
| 0000069092   | 11/19/2021 | LNEAL050    | L. NEAL HOFFMAN & ASSOCIATES     | Check      | Outstanding  |             | \$0.00      | \$1,053.00 |
| 0000069093   | 11/19/2021 | 00479       | LOVE INSURANCE AGENCY            | Check      | Outstanding  |             | \$0.00      | \$207.00   |
| 0000069094   | 11/19/2021 | 02453       | MANTUA HARDWARE LAWN & GARDEN    | Check      | Outstanding  |             | \$0.00      | \$8,000.00 |
| 0000069095   | 11/19/2021 | MAZAN050    | MAZANEC, RASKIN & RYDER CO LPA   | Check      | Outstanding  |             | \$0.00      | \$7,777.20 |
| 0000069096   | 11/19/2021 | 0000228     | MCCRAY, MARY                     | Check      | Cashed       | 11/30/2021  | \$0.00      | \$65.00    |
| 0000069097   | 11/19/2021 | MOTOR050    | MOTOROLA SOLUTIONS, INC.         | Check      | Outstanding  |             | \$0.00      | \$116.27   |
| 0000069098   | 11/19/2021 | 01907       | NATIONAL BUSINESS FURNITURE      | Check      | Outstanding  |             | \$0.00      | \$3,406.10 |
| 0000069099   | 11/19/2021 | NICKM050    | NICK MAYER FORD                  | Check      | Outstanding  |             | \$0.00      | \$452.94   |
| 0000069100   | 11/19/2021 | 02340       | NORTHEAST OHIO REGIONAL SEWER DI | Check      | Cashed       | 11/30/2021  | \$0.00      | \$286.43   |
| 0000069101   | 11/19/2021 | 00202       | OHIO EDISON                      | Check      | Cashed       | 11/30/2021  | \$0.00      | \$58.98    |
| 0000069102   | 11/19/2021 | 00205       | OHIO MUNICIPAL LEAGUE            | Check      | Outstanding  |             | \$0.00      | \$740.00   |
| 0000069103   | 11/19/2021 | 02469       | OHIO POLICE & FIRE PENSION FUND  | Check      | Cashed       | 11/30/2021  | \$0.00      | \$50.00    |
| 0000069104   | 11/19/2021 | 01638       | PRETZLAFF, SAMUEL                | Check      | Cashed       | 11/30/2021  | \$0.00      | \$90.00    |
| 0000069105   | 11/19/2021 | 00780       | PRIDE, DALENE M.                 | Check      | Outstanding  |             | \$0.00      | \$84.00    |
| 0000069106   | 11/19/2021 | 00204       | REPUBLIC SERVICES #224           | Check      | Cashed       | 11/30/2021  | \$0.00      | \$94.34    |
| 0000069107   | 11/19/2021 | RHMC050     | RHM CONCRETE & FOUNDATION, INC.  | Check      | Cashed       | 11/30/2021  | \$0.00      | \$8,756.98 |
| 0000069108   | 11/19/2021 | SAFE050     | SAFEBUILT, LLC                   | Check      | Outstanding  |             | \$0.00      | \$972.00   |
| 0000069109   | 11/19/2021 | 00243       | SHUTTLE'S UNIFORM, INC.          | Check      | Outstanding  |             | \$0.00      | \$2,323.51 |
| 0000069110   | 11/19/2021 | 00250       | SPEED EXTERMINATING COMPANY      | Check      | Outstanding  |             | \$0.00      | \$45.00    |
| 0000069111   | 11/19/2021 | 01235       | STAPLES ADVANTAGE                | Check      | Outstanding  |             | \$0.00      | \$99.42    |
| 0000069112   | 11/19/2021 | 02545       | STEWART, SHARON                  | Check      | Outstanding  |             | \$0.00      | \$65.00    |
| 0000069113   | 11/19/2021 | 00317       | T A C COMPUTER                   | Check      | Outstanding  |             | \$0.00      | \$1,294.65 |
| 0000069114   | 11/19/2021 | 00983       | TIME WARNER CABLE-NORTHEAST      | Check      | Outstanding  |             | \$0.00      | \$1,609.63 |
| 0000069115   | 11/19/2021 | TOSH060     | TOSHIBA FINANCIAL SERVICES       | Check      | Cashed       | 11/30/2021  | \$0.00      | \$2,750.18 |
| 0000069116   | 11/19/2021 | TRANS060    | TRANSUNION RISK AND ALTERNATIVE  | Check      | Outstanding  |             | \$0.00      | \$150.30   |
| 0000069117   | 11/19/2021 | 01193       | TRIAD TECHNOLOGIES, LLC          | Check      | Outstanding  |             | \$0.00      | \$198.22   |
| 0000069118   | 11/19/2021 | 00282       | VALLEY FORD                      | Check      | Outstanding  |             | \$0.00      | \$457.25   |
| 0000069119   | 11/19/2021 | 00354       | VERIZON WIRELESS                 | Check      | Cashed       | 11/30/2021  | \$0.00      | \$1,681.70 |
| 0000069120   | 11/19/2021 | VISCO050    | VISCOMM                          | Check      | Outstanding  |             | \$0.00      | \$802.72   |
| 0000069121   | 11/19/2021 | 027014      | W L CONSTRUCTION SUPPLY, INC.    | Check      | Outstanding  |             | \$0.00      | \$422.01   |
| 0000069122   | 11/19/2021 | 02411       | W.L. TUCKER SUPPLY CO.           | Check      | Outstanding  |             | \$0.00      | \$1,925.00 |
| 0000069123   | 11/19/2021 | 027147      | WARREN, KELLY                    | Check      | Outstanding  |             | \$0.00      | \$150.00   |
| 0000069124   | 11/19/2021 | 00630       | WASTE MANAGEMENT OF OHIO, INC.   | Check      | Cashed       | 11/30/2021  | \$0.00      | \$35.32    |
| 0000069125   | 11/19/2021 | 02610       | WATCH GUARD DIGITAL              | Check      | Outstanding  |             | \$0.00      | \$7,245.00 |
| 0000069126   | 11/19/2021 | 02652       | WENDL, JOSHUA                    | Check      | Cashed       | 11/30/2021  | \$0.00      | \$52.66    |
| 0000069127   | 11/19/2021 | 02493       | ZORESCO EQUIPMENT COMPANY        | Check      | Outstanding  |             | \$0.00      | \$202.60   |
| 0000069128   | 11/22/2021 | 026990      | LACEY, CELINA                    | Check      | Outstanding  |             | \$0.00      | \$150.00   |
| 0000069129   | 11/22/2021 | 02308       | STOWERS, KEVIN                   | Check      | Cashed       | 11/30/2021  | \$0.00      | \$150.00   |
| 0000069130   | 11/30/2021 | 02140       | ADMIRAL GLASS COMPANY            | Check      | Outstanding  |             | \$0.00      | \$7,000.00 |
| 0000069131   | 11/30/2021 | 026711      | ADVANCE OHIO                     | Check      | Outstanding  |             | \$0.00      | \$105.16   |
| 0000069132   | 11/30/2021 | AMER080     | AMERICAN WAX ENTERTAINMENT GROU  | Check      | Outstanding  |             | \$0.00      | \$1,000.00 |
| 0000069133   | 11/30/2021 | ASSOC050    | ASSOCIATION OF PUBLIC TREASURERS | Check      | Outstanding  |             | \$0.00      | \$159.00   |
| 0000069134   | 11/30/2021 | 01702       | AT & T                           | Check      | Outstanding  |             | \$0.00      | \$355.88   |
| 0000069135   | 11/30/2021 | 01702       | AT & T                           | Check      | Outstanding  |             | \$0.00      | \$380.31   |
| 0000069136   | 11/30/2021 | 01702       | AT & T                           | Check      | Outstanding  |             | \$0.00      | \$700.43   |

As Of Check Cashed Date: 1/1/1900 to 11/30/2021

| Check Number | Check Date | Vendor Code | Vendor Name                       | Check Type | Check Status | Cashed Date | Void Amount | Amount      |
|--------------|------------|-------------|-----------------------------------|------------|--------------|-------------|-------------|-------------|
| 0000069137   | 11/30/2021 | 01855       | AT & T                            | Check      | Outstanding  |             | \$0.00      | \$294.47    |
| 0000069138   | 11/30/2021 | 01855       | AT & T                            | Check      | Outstanding  |             | \$0.00      | \$49.77     |
| 0000069139   | 11/30/2021 | 01101       | AURORA LANDSCAPING                | Check      | Outstanding  |             | \$0.00      | \$3,200.00  |
| 0000069140   | 11/30/2021 | 027083      | BARNES, GEORGE                    | Check      | Outstanding  |             | \$0.00      | \$25.00     |
| 0000069141   | 11/30/2021 | BROWN060    | BROWN, CORNELIUS                  | Check      | Outstanding  |             | \$0.00      | \$175.00    |
| 0000069142   | 11/30/2021 | 0060        | BURRELL, TRUDIE                   | Check      | Outstanding  |             | \$0.00      | \$360.00    |
| 0000069143   | 11/30/2021 | 00074       | CIGLER'S TRUCK REPAIR, INC.       | Check      | Outstanding  |             | \$0.00      | \$1,001.44  |
| 0000069144   | 11/30/2021 | 00038       | CITY OF BEDFORD                   | Check      | Outstanding  |             | \$0.00      | \$289.95    |
| 0000069145   | 11/30/2021 | 00040       | CITY OF BEDFORD                   | Check      | Outstanding  |             | \$0.00      | \$2,021.42  |
| 0000069146   | 11/30/2021 | 01774       | CITY OF SOLON                     | Check      | Outstanding  |             | \$0.00      | \$1,715.00  |
| 0000069147   | 11/30/2021 | 01491       | CLOPTON, WILLIE                   | Check      | Outstanding  |             | \$0.00      | \$48.43     |
| 0000069148   | 11/30/2021 | CMIIN050    | CMI INC.                          | Check      | Outstanding  |             | \$0.00      | \$439.29    |
| 0000069149   | 11/30/2021 | 00108       | DAWNCO HEATING                    | Check      | Outstanding  |             | \$0.00      | \$270.10    |
| 0000069150   | 11/30/2021 | 00111       | DIVISION OF WATER-CITY OF CLEVE   | Check      | Outstanding  |             | \$0.00      | \$238.38    |
| 0000069151   | 11/30/2021 | 026961      | HATTEN, JOANN                     | Check      | Outstanding  |             | \$0.00      | \$150.00    |
| 0000069152   | 11/30/2021 | 00168       | HOME DEPOT CREDIT SERVICES        | Check      | Outstanding  |             | \$0.00      | \$426.12    |
| 0000069153   | 11/30/2021 | 026989      | HUDSON, JAMES                     | Check      | Outstanding  |             | \$0.00      | \$150.00    |
| 0000069154   | 11/30/2021 | 01280       | ILLUMINATING COMPANY              | Check      | Outstanding  |             | \$0.00      | \$14,205.06 |
| 0000069155   | 11/30/2021 | 00853       | LIFE FORCE MANAGEMENT, INC.       | Check      | Outstanding  |             | \$0.00      | \$1,498.22  |
| 0000069156   | 11/30/2021 | MAZAN050    | MAZANEC, RASKIN & RYDER CO LPA    | Check      | Outstanding  |             | \$0.00      | \$6,139.28  |
| 0000069157   | 11/30/2021 | 02120       | MINUTE MEN HR MANAGEMENT SERVIC   | Check      | Outstanding  |             | \$0.00      | \$250.00    |
| 0000069158   | 11/30/2021 | 01055       | MOUNT ZION OF OAKWOOD             | Check      | Outstanding  |             | \$0.00      | \$300.00    |
| 0000069159   | 11/30/2021 | 00003       | NORTHEAST OHIO CITY COUNCIL ASSO  | Check      | Outstanding  |             | \$0.00      | \$400.37    |
| 0000069160   | 11/30/2021 | 00198       | OAKWOOD VILLAGE HARDWARE & SUPP   | Check      | Outstanding  |             | \$0.00      | \$390.00    |
| 0000069161   | 11/30/2021 | 02220       | PEREZ, CARLEAN                    | Check      | Outstanding  |             | \$0.00      | \$82.52     |
| 0000069162   | 11/30/2021 | 02653       | PRINCIPAL LIFE INSURANCE COMPANY  | Check      | Outstanding  |             | \$0.00      | \$1,680.00  |
| 0000069163   | 11/30/2021 | REINA050    | REINALT, THE - THOMAS CORPORATION | Check      | Outstanding  |             | \$0.00      | \$400.37    |
| 0000069164   | 11/30/2021 | 00204       | REPUBLIC SERVICES #224            | Check      | Outstanding  |             | \$0.00      | \$390.00    |
| 0000069165   | 11/30/2021 | 01085       | SAVARINO BROS GARDEN CENTER       | Check      | Outstanding  |             | \$0.00      | \$94.34     |
| 0000069166   | 11/30/2021 | 01932       | SHUTTLE'S                         | Check      | Outstanding  |             | \$0.00      | \$720.00    |
| 0000069167   | 11/30/2021 | 00243       | SHUTTLE'S UNIFORM, INC.           | Check      | Outstanding  |             | \$0.00      | \$2,410.35  |
| 0000069168   | 11/30/2021 | 00524       | SOUTHEASTERN EQUIPMENT CO., INC.  | Check      | Outstanding  |             | \$0.00      | \$538.98    |
| 0000069169   | 11/30/2021 | 01049       | SPARKS, ANDREW L., ASLA           | Check      | Outstanding  |             | \$0.00      | \$4.96      |
| 0000069170   | 11/30/2021 | STEEL050    | STEEL SUPPLY COMPANY, INC.        | Check      | Outstanding  |             | \$0.00      | \$4,847.67  |
| 0000069171   | 11/30/2021 | 00317       | T A C COMPUTER                    | Check      | Outstanding  |             | \$0.00      | \$350.00    |
| 0000069172   | 11/30/2021 | 02177       | TOSHIBA AMERICA BUSINESS SOLUTION | Check      | Outstanding  |             | \$0.00      | \$4,060.33  |
| 0000069173   | 11/30/2021 | TOSH060     | TOSHIBA FINANCIAL SERVICES        | Check      | Outstanding  |             | \$0.00      | \$155.27    |
| 0000069174   | 11/30/2021 | TRANS060    | TRANSUNION RISK AND ALTERNATIVE   | Check      | Outstanding  |             | \$0.00      | \$443.69    |
| 0000069175   | 11/30/2021 | 01579       | TREASURER, STATE OF OHIO          | Check      | Outstanding  |             | \$0.00      | \$150.00    |
| 0000069176   | 11/30/2021 | 00288       | VSP INSURANCE CO. (CT)            | Check      | Outstanding  |             | \$0.00      | \$285.00    |
| 0000069177   | 11/30/2021 | 00630       | WASTE MANAGEMENT OF OHIO, INC.    | Check      | Outstanding  |             | \$0.00      | \$919.50    |
| 0000069178   | 11/30/2021 | 02487       | WASTE MANAGEMENT OF OHIO, INC.    | Check      | Outstanding  |             | \$0.00      | \$37.34     |
| 0000069179   | 11/30/2021 | WEINH050    | WEINHEIMER, HARRIETT              | Check      | Outstanding  |             | \$0.00      | \$9,849.06  |
| 2021010001   | 11/15/2021 | 00654       | SAM'S CLUB                        | EFT        | Cashed       | 11/30/2021  | \$0.00      | \$30.00     |
| 2021010002   | 11/12/2021 | 00654       | SAM'S CLUB                        | EFT        | Cashed       | 11/30/2021  | \$0.00      | \$4,302.11  |
| 2021010003   | 11/02/2021 | HUNTB060    | HUNTINGTON BANK -CREDIT CARD PAY  | EFT        | Cashed       | 11/30/2021  | \$0.00      | \$4,783.59  |

As Of Check Cashed Date: 11/1900 to 11/30/2021

| Check Number                            | Check Date | Vendor Code | Vendor Name                      | Check Type | Check Status | Cashed Date | Void Amount | Amount       |
|-----------------------------------------|------------|-------------|----------------------------------|------------|--------------|-------------|-------------|--------------|
| BFE2110221                              | 11/02/2021 | HUNTB050    | HUNTINGTON BANK-BANK FEES        | Check      | Cashed       | 11/02/2021  | \$0.00      | \$9.95       |
| BFE2110221                              | 11/02/2021 | HUNTB050    | HUNTINGTON BANK-BANK FEES        | Check      | Cashed       | 11/02/2021  | \$0.00      | \$64.90      |
| BFE2111521                              | 11/15/2021 | HUNTB050    | HUNTINGTON BANK-BANK FEES        | Check      | Cashed       | 11/15/2021  | \$0.00      | \$34.93      |
| BFE2111621                              | 11/16/2021 | HUNTB050    | HUNTINGTON BANK-BANK FEES        | Check      | Cashed       | 11/16/2021  | \$0.00      | \$10.20      |
| BSCC111021                              | 11/10/2021 | 02692       | BECK SUPPLIERS                   | Check      | Cashed       | 11/10/2021  | \$0.00      | \$217.32     |
| MHMC111021                              | 11/10/2021 | 01844       | MUTUAL HEALTH SERVICES           | Check      | Cashed       | 11/10/2021  | \$0.00      | \$5,057.82   |
| MHMC111121                              | 11/11/2021 | 01844       | MUTUAL HEALTH SERVICES           | Check      | Cashed       | 11/11/2021  | \$0.00      | \$20,192.81  |
| OBWC111621                              | 11/16/2021 | 01028       | OHIO BUREAU OF WORKERS' COMPENS  | Check      | Cashed       | 11/16/2021  | \$0.00      | \$5,327.19   |
| PR11032021                              | 11/03/2021 | PAYROL      | PAYROLL GROSS VENDOR             | Check      | Cashed       | 11/03/2021  | \$0.00      | \$175,859.93 |
| PR11182021                              | 11/18/2021 | PAYROL      | PAYROLL GROSS VENDOR             | Check      | Cashed       | 11/18/2021  | \$0.00      | \$186,822.12 |
| PR11222021                              | 11/22/2021 | PAYROL      | PAYROLL GROSS VENDOR             | Check      | Cashed       | 11/22/2021  | \$0.00      | \$3,466.40   |
| PRMM110321                              | 11/03/2021 | ME          | HUNTINGTON BANK NA-WITHHELD MEDI | Check      | Cashed       | 11/03/2021  | \$0.00      | \$6,257.64   |
| PRMM111821                              | 11/18/2021 | ME          | HUNTINGTON BANK NA-WITHHELD MEDI | Check      | Cashed       | 11/18/2021  | \$0.00      | \$6,816.70   |
| PRMM112221                              | 11/22/2021 | ME          | HUNTINGTON BANK NA-WITHHELD MEDI | Check      | Cashed       | 11/22/2021  | \$0.00      | \$182.70     |
| PRPP113021                              | 11/30/2021 | OPFDPF      | OHIO POLICE & FIREMEN'S          | Check      | Cashed       | 11/30/2021  | \$0.00      | \$24,591.03  |
| REDR113021                              | 11/30/2021 | REDUCT050   | REDUCTION IN REVENUE             | Check      | Cashed       | 11/30/2021  | \$0.00      | (\$89.93)    |
| RITA110121                              | 11/01/2021 | 00227       | REGIONAL INCOME TAX AGENCY       | Check      | Cashed       | 11/01/2021  | \$0.00      | \$13,523.31  |
| RITA111221                              | 11/12/2021 | 00227       | REGIONAL INCOME TAX AGENCY       | Check      | Cashed       | 11/12/2021  | \$0.00      | \$1,762.51   |
| WXDD110821                              | 11/08/2021 | 00304       | WEX BANK                         | Check      | Cashed       | 11/08/2021  | \$0.00      | \$413.67     |
| WXDD111221                              | 11/12/2021 | WEXBA050    | WEX BANK                         | Check      | Cashed       | 11/12/2021  | \$0.00      | \$4,037.00   |
| 0001 - HUNTINGTON - MAIN ACCOUNT Total: |            |             |                                  |            |              |             | \$0.00      | \$676,206.33 |
| Grand Total:                            |            |             |                                  |            |              |             | \$0.00      | \$676,206.33 |

# Village of Oakwood

## Expense Transaction Ledger

Accounts: 201-0000-11010 to 301-0000-11010  
 Journal Dates: 11/1/2021 to 11/30/2021

Include Pre-Encumbrance Transactions: No  
 Include Encumbrance Transactions: No  
 Include Budget Transactions: No

| Journal ID                                    | Date       | Description      | Source                                 | Debit       | Credit | Encumbrance | Balance        |
|-----------------------------------------------|------------|------------------|----------------------------------------|-------------|--------|-------------|----------------|
| <b>201-6602-52150 MISC. CONTRACTUAL SVCS</b>  |            |                  |                                        |             |        |             |                |
| Opening Balance                               |            |                  |                                        |             |        |             |                |
| EJ2021110001                                  | 11/11/2021 | LANDSCAPING - M  | Imported: LANDSCAPING - M. THOMAS      | \$1,908.50  | \$0.00 | \$0.00      | (\$470,100.30) |
| EJ2021110009                                  | 11/19/2021 | ADA IMPROVEME    | Imported: ADA IMPROVEMENT PROJECT      | \$10,772.30 | \$0.00 | \$0.00      | (\$472,008.80) |
| EJ2021110009                                  | 11/19/2021 | WALL STONE-HOL   | Imported: WALL STONE-HOLIDAY HILL SIGN | \$1,925.00  | \$0.00 | \$0.00      | (\$482,781.10) |
| EJ2021110009                                  | 11/19/2021 | LANDSCAPING - M  | Imported: LANDSCAPING - M. THOMAS      | \$426.00    | \$0.00 | \$0.00      | (\$484,706.10) |
| EJ2021110009                                  | 11/19/2021 | ADA IMPROVEME    | Imported: ADA IMPROVEMENT PROJECT      | \$8,756.98  | \$0.00 | \$0.00      | (\$485,132.10) |
| EJ2021110009                                  | 11/19/2021 | ASPHALT          | Imported: ASPHALT                      | \$95.38     | \$0.00 | \$0.00      | (\$493,889.08) |
| EJ2021110016                                  | 11/30/2021 | TOPSOIL - M. THO | Imported: TOPSOIL - M. THOMAS          | \$720.00    | \$0.00 | \$0.00      | (\$493,984.46) |
| EJ2021110016                                  | 11/30/2021 | LANDSCAPE ARC    | Imported: LANDSCAPE ARCHITECT FEES     | \$1,001.90  | \$0.00 | \$0.00      | (\$494,704.46) |
| EJ2021110016                                  | 11/30/2021 | LANDSCAPING      | Imported: LANDSCAPING                  | \$3,200.00  | \$0.00 | \$0.00      | (\$495,706.36) |
| EJ2021110016                                  | 11/30/2021 | LANDSCAPE ARC    | Imported: LANDSCAPE ARCHITECT FEES     | \$3,845.77  | \$0.00 | \$0.00      | (\$498,906.36) |
| Total for 201-6602-52150:                     |            |                  |                                        | \$32,651.83 | \$0.00 | \$0.00      | (\$502,752.13) |
| <b>201-6602-52230 ELECTRIC UTILITY</b>        |            |                  |                                        |             |        |             |                |
| Opening Balance                               |            |                  |                                        |             |        |             |                |
| EJ2021110016                                  | 11/30/2021 | ELECTRIC UTILITI | Imported: ELECTRIC UTILITIES           | \$400.54    | \$0.00 | \$0.00      | (\$3,206.12)   |
| Total for 201-6602-52230:                     |            |                  |                                        | \$400.54    | \$0.00 | \$0.00      | (\$3,606.66)   |
| <b>201-6602-53140 REPAIRS AND MAINTENANCE</b> |            |                  |                                        |             |        |             |                |
| Opening Balance                               |            |                  |                                        |             |        |             |                |
| EJ2021110009                                  | 11/19/2021 | REPAIRS & MAINT  | Imported: REPAIRS & MAINTENANCE        | \$8.32      | \$0.00 | \$0.00      | (\$20,167.45)  |
| EJ2021110009                                  | 11/19/2021 | REPAIRS & MAINT  | Imported: REPAIRS & MAINTENANCE        | \$10.81     | \$0.00 | \$0.00      | (\$20,175.77)  |
| EJ2021110009                                  | 11/19/2021 | PARTS FOR REPAI  | Imported: PARTS FOR REPAIRS            | \$202.60    | \$0.00 | \$0.00      | (\$20,186.58)  |
| EJ2021110009                                  | 11/19/2021 | PARTS FOR TRUC   | Imported: PARTS FOR TRUCK REPAIR       | \$457.25    | \$0.00 | \$0.00      | (\$20,389.18)  |
| EJ2021110009                                  | 11/19/2021 | PARTS FOR REPAI  | Imported: PARTS FOR REPAIRS            | \$198.22    | \$0.00 | \$0.00      | (\$20,846.43)  |
| EJ2021110016                                  | 11/30/2021 | SERV DEPT TRUC   | Imported: SERV DEPT TRUCK REPAIRS      | \$1,001.44  | \$0.00 | \$0.00      | (\$21,044.65)  |
| Total for 201-6602-53140:                     |            |                  |                                        | \$1,878.64  | \$0.00 | \$0.00      | (\$22,046.09)  |
| <b>201-6602-53180 GAS AND OIL</b>             |            |                  |                                        |             |        |             |                |
| Opening Balance                               |            |                  |                                        |             |        |             |                |
| EJ2021110046                                  | 11/12/2021 | SERVICE DEPT FU  | CK2021010002-01 SAM'S CLUB             | \$1,068.16  | \$0.00 | \$0.00      | (\$12,619.33)  |
| EJ2021110016                                  | 11/30/2021 | FUEL REIMBURSE   | Imported: FUEL REIMBURSEMENT           | \$48.43     | \$0.00 | \$0.00      | (\$13,687.49)  |
| Total for 201-6602-53180:                     |            |                  |                                        | \$1,116.59  | \$0.00 | \$0.00      | (\$13,735.92)  |

**Expense Transaction Ledger**  
**Journal Dates: 11/1/2021 to 11/30/2021**

| Journal ID                                     | Date       | Description      | Source                                       | Debit             | Credit            | Encumbrance | Balance       |
|------------------------------------------------|------------|------------------|----------------------------------------------|-------------------|-------------------|-------------|---------------|
| <b>201-6602-54110 OTHER EXPENSES</b>           |            |                  |                                              |                   |                   |             |               |
| Opening Balance                                |            |                  |                                              |                   |                   |             | (\$563.38)    |
| EJ2021110009                                   | 11/19/2021 | OXYGEN/ACETYL    | Imported: OXYGEN/ACETYLENE                   | \$76.92           | \$0.00            | \$0.00      | (\$640.30)    |
| Total for 201-6602-54110:                      |            |                  |                                              | <u>\$76.92</u>    | <u>\$0.00</u>     |             |               |
| <b>204-3341-51110 RECREATION DEPT. WAGES</b>   |            |                  |                                              |                   |                   |             |               |
| Opening Balance                                |            |                  |                                              |                   |                   |             | (\$41,806.30) |
| PR2021110005                                   | 11/01/2021 | PAYROLL DISTRIB  | Imported: PAYROLL DISTRIBUTION               | \$3,125.00        | \$0.00            | \$0.00      | (\$44,931.30) |
| Total for 204-3341-51110:                      |            |                  |                                              | <u>\$3,125.00</u> | <u>\$0.00</u>     |             |               |
| <b>204-3341-51140 RECREATION MEDICARE</b>      |            |                  |                                              |                   |                   |             |               |
| Opening Balance                                |            |                  |                                              |                   |                   |             | (\$566.27)    |
| PR2021110007                                   | 11/01/2021 | Matching MEDICAR | Imported: Matching MEDICARE                  | \$44.82           | \$0.00            | \$0.00      | (\$611.09)    |
| Total for 204-3341-51140:                      |            |                  |                                              | <u>\$44.82</u>    | <u>\$0.00</u>     |             |               |
| <b>204-3341-52156 FAMILY ENRICHMENT</b>        |            |                  |                                              |                   |                   |             |               |
| Opening Balance                                |            |                  |                                              |                   |                   |             | (\$10,993.75) |
| EJ2021110048                                   | 11/02/2021 | NAUTICA QUEEN    | CK2021010003-01 HUNTINGTON BANK -CREDIT CAR  | \$0.00            | \$1,531.00        | \$0.00      | (\$9,462.75)  |
| EJ2021110048                                   | 11/02/2021 | NAUTICA QUEEN    | CK2021010003-01 HUNTINGTON BANK -CREDIT CAR  | \$0.00            | \$374.43          | \$0.00      | (\$9,088.32)  |
| EJ2021110048                                   | 11/02/2021 | MURDER MYSTER    | CK2021010003-01 PO2021000856 HUNTINGTON BANK | \$4,045.50        | \$0.00            | \$0.00      | (\$13,133.82) |
| EJ2021110048                                   | 11/02/2021 | NAUTICA QUEEN    | CK2021010003-01 HUNTINGTON BANK -CREDIT CAR  | \$0.00            | \$350.60          | \$0.00      | (\$12,783.22) |
| EJ2021110048                                   | 11/02/2021 | MURDER MYSTER    | CK2021010003-01 PO2021000856 HUNTINGTON BANK | \$345.59          | \$0.00            | \$0.00      | (\$13,128.81) |
| EJ2021110009                                   | 11/19/2021 | 10.29.21 HALLOWE | Imported: 10.29.21 HALLOWEEN SHOW            | \$262.50          | \$0.00            | \$0.00      | (\$13,391.31) |
| EJ2021110016                                   | 11/30/2021 | 10.29.21 HALLOWE | Imported: 10.29.21 HALLOWEEN EVENT           | \$300.00          | \$0.00            | \$0.00      | (\$13,691.31) |
| EJ2021110016                                   | 11/30/2021 | 10.29.21 MAGIC S | Imported: 10.29.21 MAGIC SHOW                | \$1,000.00        | \$0.00            | \$0.00      | (\$14,691.31) |
| Total for 204-3341-52156:                      |            |                  |                                              | <u>\$5,953.59</u> | <u>\$2,256.03</u> |             |               |
| <b>204-3341-52157 FITNESS INSTRUCTORS</b>      |            |                  |                                              |                   |                   |             |               |
| Opening Balance                                |            |                  |                                              |                   |                   |             | (\$11,270.00) |
| EJ2021110016                                   | 11/30/2021 | FITNESS INSTRUC  | Imported: FITNESS INSTRUCTOR                 | \$550.00          | \$0.00            | \$0.00      | (\$11,820.00) |
| EJ2021110016                                   | 11/30/2021 | ZUMBA INSTRUCT   | Imported: ZUMBA INSTRUCTOR                   | \$360.00          | \$0.00            | \$0.00      | (\$12,180.00) |
| Total for 204-3341-52157:                      |            |                  |                                              | <u>\$910.00</u>   | <u>\$0.00</u>     |             |               |
| <b>204-3341-52168 CUYAHOGA DD GRANT</b>        |            |                  |                                              |                   |                   |             |               |
| Opening Balance                                |            |                  |                                              |                   |                   |             | (\$2,230.00)  |
| EJ2021110045                                   | 11/15/2021 | 10.29.21 HALLOWE | CK2021010001-01 PO2021001070 SAM'S CLUB      | \$401.56          | \$0.00            | \$0.00      | (\$2,631.56)  |
| EJ2021110045                                   | 11/15/2021 | 10.29.21 HALLOWE | CK2021010001-01 PO2021001070 SAM'S CLUB      | \$739.00          | \$0.00            | \$0.00      | (\$3,370.56)  |
| EJ2021110016                                   | 11/30/2021 | CUY CNTY DD FIT  | Imported: CUY CNTY DD FITNESS CLASSES        | \$360.00          | \$0.00            | \$0.00      | (\$3,730.56)  |
| EJ2021110016                                   | 11/30/2021 | CUY CNTY DD FIT  | Imported: CUY CNTY DD FITNESS CLASSES        | \$770.00          | \$0.00            | \$0.00      | (\$4,500.56)  |
| Total for 204-3341-52168:                      |            |                  |                                              | <u>\$2,270.56</u> | <u>\$0.00</u>     |             |               |
| <b>204-3341-52240 WATER &amp; SEWER (PARK)</b> |            |                  |                                              |                   |                   |             |               |
| Opening Balance                                |            |                  |                                              |                   |                   |             | (\$221.52)    |
| EJ2021110009                                   | 11/19/2021 | WATER UTILITIES  | Imported: WATER UTILITIES                    | \$20.35           | \$0.00            | \$0.00      | (\$241.87)    |



**Expense Transaction Ledger**  
**Journal Dates: 11/1/2021 to 11/30/2021**

| Journal ID                       | Date       | Description      | Source                                       | Debit      | Credit | Encumbrance | Balance       |
|----------------------------------|------------|------------------|----------------------------------------------|------------|--------|-------------|---------------|
| EJ2021110016                     | 11/30/2021 | WATER UTILITIES  | Imported: WATER UTILITIES                    | \$20.35    | \$0.00 | \$0.00      | (\$262.22)    |
| Total for 204-3341-52240:        |            |                  |                                              | \$40.70    | \$0.00 |             |               |
| <b>204-3341-53140</b>            |            |                  |                                              |            |        |             |               |
| <b>REPAIRS &amp; MAINTENANCE</b> |            |                  |                                              |            |        |             |               |
| Opening Balance                  |            |                  |                                              |            |        |             |               |
| EJ2021110016                     | 11/30/2021 | COMM CNTR REP    | Imported: COMM CNTR REPAIRS & MAINTENANC     | \$70.33    | \$0.00 | \$0.00      | (\$177.70)    |
| Total for 204-3341-53140:        |            |                  |                                              | \$70.33    | \$0.00 |             | (\$248.03)    |
| <b>204-3342-52155</b>            |            |                  |                                              |            |        |             |               |
| <b>SUMMER CAMP</b>               |            |                  |                                              |            |        |             |               |
| Opening Balance                  |            |                  |                                              |            |        |             |               |
| EJ2021110001                     | 11/1/2021  | EDUCATIONAL SE   | Imported: EDUCATIONAL SERVICES RENDERED      | \$2,700.00 | \$0.00 | \$0.00      | (\$59,121.71) |
| Total for 204-3342-52155:        |            |                  |                                              | \$2,700.00 | \$0.00 |             | (\$61,821.71) |
| <b>208-4708-51110</b>            |            |                  |                                              |            |        |             |               |
| <b>WAGES</b>                     |            |                  |                                              |            |        |             |               |
| Opening Balance                  |            |                  |                                              |            |        |             |               |
| PR2021110004                     | 11/01/2021 | PAYROLL DISTRIB  | Imported: PAYROLL DISTRIBUTION               | \$280.00   | \$0.00 | \$0.00      | (\$5,880.00)  |
| PR2021110005                     | 11/01/2021 | PAYROLL DISTRIB  | Imported: PAYROLL DISTRIBUTION               | \$280.00   | \$0.00 | \$0.00      | (\$6,160.00)  |
| Total for 208-4708-51110:        |            |                  |                                              | \$560.00   | \$0.00 |             | (\$6,440.00)  |
| <b>208-4708-51140</b>            |            |                  |                                              |            |        |             |               |
| <b>MEDICARE</b>                  |            |                  |                                              |            |        |             |               |
| Opening Balance                  |            |                  |                                              |            |        |             |               |
| PR2021110001                     | 11/01/2021 | Matching MEDICAR | Imported: Matching MEDICARE                  | \$3.93     | \$0.00 | \$0.00      | (\$82.53)     |
| PR2021110007                     | 11/01/2021 | Matching MEDICAR | Imported: Matching MEDICARE                  | \$3.93     | \$0.00 | \$0.00      | (\$86.46)     |
| Total for 208-4708-51140:        |            |                  |                                              | \$7.86     | \$0.00 |             | (\$90.39)     |
| <b>208-4708-52150</b>            |            |                  |                                              |            |        |             |               |
| <b>MISC. CONTRACTUAL SVCS</b>    |            |                  |                                              |            |        |             |               |
| Opening Balance                  |            |                  |                                              |            |        |             |               |
| EJ2021110045                     | 11/15/2021 | SENIOR SUPPLIES  | CK2021010001-01 SAM'S CLUB                   | \$29.04    | \$0.00 | \$0.00      | (\$5,976.53)  |
| Total for 208-4708-52150:        |            |                  |                                              | \$29.04    | \$0.00 |             | (\$6,005.57)  |
| <b>208-4708-52152</b>            |            |                  |                                              |            |        |             |               |
| <b>LUNCHES</b>                   |            |                  |                                              |            |        |             |               |
| Opening Balance                  |            |                  |                                              |            |        |             |               |
| EJ2021110048                     | 11/02/2021 | MILES FARMERS    | CK2021010003-01 PO2021000964 HUNTINGTON BANK | \$329.82   | \$0.00 | \$0.00      | (\$16,381.65) |
| EJ2021110048                     | 11/02/2021 | MILES FARMERS    | CK2021010003-01 PO2021000964 HUNTINGTON BANK | \$439.42   | \$0.00 | \$0.00      | (\$16,711.47) |
| EJ2021110048                     | 11/02/2021 | MILES FARMERS    | CK2021010003-01 PO2021000964 HUNTINGTON BANK | \$301.92   | \$0.00 | \$0.00      | (\$17,150.89) |
| EJ2021110048                     | 11/02/2021 | MILES FARMERS    | CK2021010003-01 PO2021000964 HUNTINGTON BANK | \$81.12    | \$0.00 | \$0.00      | (\$17,452.81) |
| EJ2021110048                     | 11/02/2021 | MILES FARMERS    | CK2021010003-01 PO2021000964 HUNTINGTON BANK | \$274.83   | \$0.00 | \$0.00      | (\$17,533.93) |
| EJ2021110045                     | 11/15/2021 | SENIOR LUNCHES   | CK2021010001-01 SAM'S CLUB                   | \$354.97   | \$0.00 | \$0.00      | (\$17,808.76) |
| Total for 208-4708-52152:        |            |                  |                                              | \$1,782.08 | \$0.00 |             | (\$18,163.73) |
| <b>208-4708-52153</b>            |            |                  |                                              |            |        |             |               |
| <b>SENIOR ENRICHMENT</b>         |            |                  |                                              |            |        |             |               |
| Opening Balance                  |            |                  |                                              |            |        |             |               |
| EJ2021110048                     | 11/02/2021 | NAUTICA QUEEN    | CK2021010003-01 HUNTINGTON BANK -CREDIT CAR  | \$10.49    | \$0.00 | \$0.00      | (\$270.98)    |
| EJ2021110008                     | 11/19/2021 | 11.17.21 SR ENTE | Imported: 11.17.21 SR ENTERTAINMENT          | \$250.00   | \$0.00 | \$0.00      | (\$281.47)    |
| Total for 208-4708-52153:        |            |                  |                                              | \$260.49   | \$0.00 |             | (\$531.47)    |

**Expense Transaction Ledger**  
**Journal Dates: 11/1/2021 to 11/30/2021**

| Journal ID                | Date       | Description                     | Source                                  | Debit              | Credit            | Encumbrance | Balance        |
|---------------------------|------------|---------------------------------|-----------------------------------------|--------------------|-------------------|-------------|----------------|
| <b>208-4708-52154</b>     |            |                                 |                                         |                    |                   |             |                |
| Opening Balance           |            | <b>DIRECT TV - CABLE</b>        |                                         |                    |                   |             |                |
| EJ2021110009              | 11/19/2021 | CABLE TV - SENIO                | Imported: CABLE TV - SENIORS            | \$38.99            | \$0.00            | \$0.00      | (\$705.18)     |
| Total for 208-4708-52154: |            |                                 |                                         | <u>\$38.99</u>     | <u>\$0.00</u>     |             | (\$744.17)     |
| <b>208-4708-52158</b>     |            |                                 |                                         |                    |                   |             |                |
| Opening Balance           |            | <b>TIME WARNER - INTERNET</b>   |                                         |                    |                   |             |                |
| EJ2021110009              | 11/19/2021 | INTERNET - COMM                 | Imported: INTERNET - COMM CNTR          | \$190.00           | \$0.00            | \$0.00      | (\$1,900.00)   |
| Total for 208-4708-52158: |            |                                 |                                         | <u>\$190.00</u>    | <u>\$0.00</u>     |             | (\$2,090.00)   |
| <b>208-4708-52230</b>     |            |                                 |                                         |                    |                   |             |                |
| Opening Balance           |            | <b>ELECTRIC UTILITY</b>         |                                         |                    |                   |             |                |
| EJ2021110016              | 11/30/2021 | ELECTRIC UTILITI                | Imported: ELECTRIC UTILITIES            | \$952.97           | \$0.00            | \$0.00      | (\$11,308.90)  |
| Total for 208-4708-52230: |            |                                 |                                         | <u>\$952.97</u>    | <u>\$0.00</u>     |             | (\$12,261.87)  |
| <b>208-4708-52240</b>     |            |                                 |                                         |                    |                   |             |                |
| Opening Balance           |            | <b>OTHER UTILITIES</b>          |                                         |                    |                   |             |                |
| EJ2021110009              | 11/19/2021 | GAS UTILITIES                   | Imported: GAS UTILITIES                 | \$125.46           | \$0.00            | \$0.00      | (\$2,084.54)   |
| Total for 208-4708-52240: |            |                                 |                                         | <u>\$125.46</u>    | <u>\$0.00</u>     |             | (\$2,210.00)   |
| <b>210-1111-51120</b>     |            |                                 |                                         |                    |                   |             |                |
| Opening Balance           |            | <b>POLICE PENSION COSTS</b>     |                                         |                    |                   |             |                |
| EJ2021110009              | 11/19/2021 | PENALTY LATE FE                 | Imported: PENALTY LATE FEES             | \$50.00            | \$0.00            | \$0.00      | (\$250.00)     |
| Total for 210-1111-51120: |            |                                 |                                         | <u>\$50.00</u>     | <u>\$0.00</u>     |             | (\$300.00)     |
| <b>217-1113-54150</b>     |            |                                 |                                         |                    |                   |             |                |
| Opening Balance           |            | <b>SERVICE CHARGES</b>          |                                         |                    |                   |             |                |
| EJ2021110016              | 11/30/2021 | SEPTEMBER 2021                  | Imported: SEPTEMBER 2021 BILLINNG       | \$1,498.22         | \$0.00            | \$0.00      | (\$18,629.07)  |
| Total for 217-1113-54150: |            |                                 |                                         | <u>\$1,498.22</u>  | <u>\$0.00</u>     |             | (\$20,127.29)  |
| <b>250-7799-52360</b>     |            |                                 |                                         |                    |                   |             |                |
| Opening Balance           |            | <b>CARE ACT CUYAHOGA COUNTY</b> |                                         |                    |                   |             |                |
| EJ2021110045              | 11/15/2021 | EXERCISE ROOM                   | CK2021010001-01 SAM'S CLUB              | \$1,733.80         | \$0.00            | \$0.00      | (\$209,572.59) |
| EJ2021110016              | 11/30/2021 | BULLET PROOF G                  | Imported: BULLET PROOF GLASS-VIL HALL & | \$7,000.00         | \$0.00            | \$0.00      | (\$211,306.39) |
| Total for 250-7799-52360: |            |                                 |                                         | <u>\$8,733.80</u>  | <u>\$0.00</u>     |             | (\$218,306.39) |
| <b>Grand Totals:</b>      |            |                                 |                                         | <b>\$65,468.43</b> | <b>\$2,256.03</b> |             |                |