

FEBRUARY 2022

FIRST NATIONAL BANK STATEMENT BALANCE 0006	\$8,530.41
FUNDED TO FIRST NATIONAL PAYROLL ACCOUNT BANK 0007	\$1,000.00
TOTAL OUTSTANDING ACCOUNTS PAYABLE CHECKS BANK 0006	\$0.00
TOTAL FIRST NATIONAL BANK	\$9,530.41

HUNTINGTON MAIN STATEMENT BALANCE BANK 0001	\$462,677.48
MEADOWS BANK ACCOUNT	\$0.00
FUNDED TO PAYROLL ACCOUNT BANK 0002	\$1,000.00
CASH ON HAND	\$600.00

RECONCILING ITEMS:

DUE BACK FROM PAYROLL - NEW SYSTEM CONVERSION	\$1,685.95	A
DUE BACK FROM PAYROLL - NEW SYSTEM CONVERSION	886.76	G
DUE BACK FROM PAYROLL - NEW SYSTEM CONVERSION	62.48	C
DUE BACK FROM PAYROLL - NEW SYSTEM CONVERSION	273.52	D
DUE BACK FROM PAYROLL - NEW SYSTEM CONVERSION	\$132.44	B
DUE BACK FROM PAYROLL - NEW SYSTEM CONVERSION	-\$611.35	F
DUE BACK FROM PAYROLL - NEW SYSTEM CONVERSION	\$12.86	E
MONIES NEVER TRANSFERRED TO PAYROLL	-\$17,440.22	
DUE BACK FROM PAYROLL - OVER TRANSFER	\$14,888.10	
POLICE PENSION OVER TRANSFER	\$241.14	
HUNTINGTON BALANCE AFTER RECONCILIATION ADJUSTMENTS	\$464,409.16	
TOTAL OUTSTANDING ACCOUNTS PAYABLE CHECKS BANK 0001	-\$93,863.01	
HUNTINGTON BANK 0001 RECONCILED BANK BALANCE	\$370,546.15	

TOTAL OF ALL BANKS **\$380,076.56**

TOTAL BOOK BALANCE FUND CASH **\$356,443.55**

RECONCILING ITEMS:

OPERS PENSION BOOKED FEB MONIES TRANSFERRED 3-3-22	\$18,925.32	
POLICE PENSION BOOKED FEB MONIES TRANSFERRED 3-3-22	\$20,034.73	
INVOICES NOT POSTED	-\$525.03	J
INVOICES NOT POSTED	-\$512.40	I
PARTIAL MONTHLY PAYROLL TRANSFERRED BUT POSTED 3-1-22	-\$14,530.75	
PAYROLL BACKOUT ADJUSTMENT OFF-CORRECTION	\$241.14	

RECONCILED BOOK BALANCE **\$380,076.56**

DIFFERENCE **\$0.00**

VENDOR NAME		INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER:					
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7702-51110	2/11/2022	Withholding for OPERS(2)	577.6600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7700-51120	2/11/2022	Matching for OPERS(2)	226.1600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7708-51120	2/11/2022	Matching for OPERS(2)	129.6800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-1114-51120	2/11/2022	Matching for OPERS(2)	58.7200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-4451-51120	2/11/2022	Matching for OPERS(2)	908.9500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-5552-51110	2/11/2022	Withholding for OPERS(2)	1563.2600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-5552-51110	2/11/2022	Withholding for OPERS(2)	1620.9100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-1111-51111	2/11/2022	Withholding for OPERS(2)	15.0500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7706-51120	2/11/2022	Matching for OPERS(2)	183.0700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-1111-51111	2/11/2022	Withholding for OPERS(2)	40.5500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7700-51111	2/11/2022	Withholding for OPERS(2)	29.5300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-5552-51120	2/11/2022	Matching for OPERS(2)	2209.4600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-1111-51120	2/11/2022	Matching for OPERS(2)	1734.2400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		208-4708-51120	2/11/2022	Matching for OPERS(2)	39.2000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-1111-51120	2/11/2022	Matching for OPERS(2)	1910.4400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7700-51110	2/11/2022	Withholding for OPERS(2)	161.5400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7702-51120	2/11/2022	Matching for OPERS(2)	808.7200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-7701-51110	2/11/2022	Withholding for OPERS(2)	150.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-5552-51120	2/11/2022	Matching for OPERS(2)	2307.5800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)		101-1113-51120	2/11/2022	Matching for OPERS(2)	485.3000

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51110	2/11/2022	Withholding for OPERS(2)	88.6800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51110	2/11/2022	Withholding for OPERS(2)	1198.1900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7754-51120	2/11/2022	Matching for OPERS(2)	157.1500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51120	2/11/2022	Matching for OPERS(2)	210.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7705-51110	2/11/2022	Withholding for OPERS(2)	425.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51110	2/11/2022	Withholding for OPERS(2)	742.3700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51110	2/11/2022	Withholding for OPERS(2)	385.6400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51110	2/11/2022	Withholding for OPERS(2)	130.7700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51120	2/11/2022	Matching for OPERS(2)	124.1500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7702-51110	2/11/2022	Withholding for OPERS(2)	557.1300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51110	2/11/2022	Withholding for OPERS(2)	136.1500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51120	2/11/2022	Matching for OPERS(2)	190.6100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51110	2/11/2022	Withholding for OPERS(2)	346.6400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7700-51110	2/11/2022	Withholding for OPERS(2)	161.5400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1114-51120	2/11/2022	Matching for OPERS(2)	11.5500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51111	2/11/2022	Withholding for OPERS(2)	27.3600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51110	2/11/2022	Withholding for OPERS(2)	649.2500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51120	2/11/2022	Matching for OPERS(2)	1039.3100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51110	2/11/2022	Withholding for OPERS(2)	931.8700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51110	2/11/2022	Withholding for OPERS(2)	346.6400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7700-51120	2/11/2022	Matching for OPERS(2)	267.5000

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	204-3341-51110	2/11/2022	Withholding for OPERS(2)	312.5000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7702-51120	2/11/2022	Matching for OPERS(2)	779.9800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51120	2/11/2022	Matching for OPERS(2)	485.3000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51120	2/11/2022	Matching for OPERS(2)	908.9500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	204-3341-51120	2/11/2022	Matching for OPERS(2)	437.5000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51110	2/11/2022	Withholding for OPERS(2)	649.2500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51120	2/11/2022	Void Matching for OPERS(2)	-248.2900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51120	2/11/2022	Matching for OPERS(2)	1304.6200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51110	2/11/2022	Withholding for OPERS(2)	72.2000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51110	2/11/2022	Withholding for OPERS(2)	79.4200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51110	2/11/2022	Withholding for OPERS(2)	931.8700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7754-51110	2/11/2022	Withholding for OPERS(2)	112.2500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51120	2/11/2022	Matching for OPERS(2)	1304.6200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51120	2/11/2022	Matching for OPERS(2)	101.0800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51120	2/11/2022	Matching for OPERS(2)	539.8900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51120	2/11/2022	Matching for OPERS(2)	539.8900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51110	2/11/2022	Withholding for OPERS(2)	1349.5500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51120	2/11/2022	Matching for OPERS(2)	39.2000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51110	2/11/2022	Withholding for OPERS(2)	385.6400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1114-51110	2/11/2022	Withholding for OPERS(2)	8.2500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51110	2/11/2022	Withholding for OPERS(2)	28.0000

VENDOR NAME	INVT GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7705-51120	2/11/2022	Matching for OPERS(2)	595.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1114-51110	2/11/2022	Withholding for OPERS(2)	41.9400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51120	2/11/2022	Matching for OPERS(2)	183.0700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51111	2/11/2022	Withholding for OPERS(2)	14.9200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51120	2/11/2022	Matching for OPERS(2)	111.1900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51110	2/11/2022	Withholding for WILLIAMS, CANDACE S.: OPERS (2)	-177.3500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51110	2/11/2022	Withholding for OPERS(2)	92.6300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51110	2/11/2022	Withholding for OPERS(2)	130.7700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51110	2/11/2022	Withholding for OPERS(2)	28.0000
CHECK NUMBER: 0000069282				\$34,429.36
NOVAK050 (NOVAK, KEITH)	201-6602-52150	2/9/2022	2022 SR SNOW PLOWING	1280.0000
NOVAK050 (NOVAK, KEITH)	201-6602-52150	2/9/2022	2022 SR SNOW PLOWING	1280.0000
NOVAK050 (NOVAK, KEITH)	201-6602-52150	2/9/2022	2022 SR SNOW PLOWING	420.0000
NOVAK050 (NOVAK, KEITH)	201-6602-52150	2/9/2022	2022 SR SNOW PLOWING	1280.0000
CHECK NUMBER: 0000069283				\$4,260.00
02220 (PEREZ, CARLEAN)	204-3341-52157	2/9/2022	FITNESS INSTRUCTOR	600.0000
CHECK NUMBER: 0000069284				\$600.00
00186 (A & S ANIMAL CONTROL)	101-1115-52150	2/10/2022	ANIMAL WARDEN SERVICES	750.0000
CHECK NUMBER: 0000069285				\$750.00
02615 (ACTIVE NETWORKING, INC.)	101-4451-52150	2/10/2022	NETWORKING - BUILDING DEPT	1718.7500
02615 (ACTIVE NETWORKING, INC.)	101-7703-52150	2/10/2022	NETWORKING - MAYOR'S COURT	125.0000
02615 (ACTIVE NETWORKING, INC.)	101-7799-52150	2/10/2022	NETWORKING - CITY ADMIN	3875.0000
02615 (ACTIVE NETWORKING, INC.)	101-7701-52150	2/10/2022	NETWORKING - COUNCIL	156.2500
02615 (ACTIVE NETWORKING, INC.)	101-7704-52150	2/10/2022	NETWORKING - FINANCE DEPT	62.5000
CHECK NUMBER: 0000069286				\$5,937.50
ADVANT050 (ADVANTAGE EQUIPMENT INC.)	101-1113-53140	2/10/2022	COMMERCIAL WASHER REPAIR	208.9000

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000069287				\$208.90
01501 (AP TECHNOLOGY, LLC)	101-7799-52150	2/10/2022	ESIGNER YEARLY MAINTENANCE	410.0000
CHECK NUMBER: 0000069288				\$410.00
01855 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	294.2200
CHECK NUMBER: 0000069289				\$294.22
01855 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	303.0100
CHECK NUMBER: 0000069290				\$303.01
01855 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	60.1100
CHECK NUMBER: 0000069291				\$60.11
01668 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES - LONG DISTANCE	19.9100
CHECK NUMBER: 0000069292				\$19.91
01702 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	348.0400
CHECK NUMBER: 0000069293				\$348.04
01855 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	56.1800
CHECK NUMBER: 0000069294				\$56.18
01855 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	49.7700
CHECK NUMBER: 0000069295				\$49.77
01702 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	700.4300
CHECK NUMBER: 0000069296				\$700.43
01855 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	332.5500
CHECK NUMBER: 0000069297				\$332.55
01702 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	380.3100
CHECK NUMBER: 0000069298				\$380.31
01855 (AT & T)	101-7707-52220	2/10/2022	PHONE UTILITIES	97.7100
CHECK NUMBER: 0000069299				\$97.71
01101 (AURORA LANDSCAPING)	201-6602-52150	2/10/2022	LANDSCAPING - M. THOMAS	3000.0000

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000069300				\$3,000.00
AUTH050 (AUTH.LITE LLC)	250-7799-52360	2/10/2022	SOFTWARE LICENSES	1160.0000
CHECK NUMBER: 0000069301				\$1,160.00
AXON050 (AXON ENTERPRISE INCE)	101-1111-52150	2/10/2022	Yearly Renewal - Tasers	3120.0000
				\$3,120.00
CHECK NUMBER: 0000069302				
BEST050 (BEST EQUIPMENT CO., INC)	201-6602-53140	2/10/2022	ENGINE COMPARTMENT DOOR	222.3400
				\$222.34
CHECK NUMBER: 0000069303				
BIGFO050 (BIGFOOT LANDSCAPING)	201-6602-53140	2/10/2022	PART FOR PLOW REPAIR	165.0000
				\$165.00
CHECK NUMBER: 0000069304				
02723 (BMD)	101-7702-52150	2/10/2022	MUSIC SERVICES AGREEMENT	391.0000
				\$391.00
CHECK NUMBER: 0000069305				
01259 (BOCONEO)	101-4451-52130	2/10/2022	2022 MEMBERSHIP DUES - D. MARINUCCI	100.0000
01259 (BOCONEO)	101-4451-52130	2/10/2022	2022 MEMBERSHIP DUES - A. SMITH	100.0000
				\$200.00
CHECK NUMBER: 0000069306				
0060 (BURRELL, TRUDIE)	204-3341-52157	2/10/2022	ZUMBA INSTRUCTOR	360.0000
				\$360.00
CHECK NUMBER: 0000069307				
CALHO070 (CALHOUN FUNERAL HOME & CREMATION SERVICE)	101-7799-59110	2/10/2022	INDIGENT BURIAL SERVICES - B. HOLLIS	1000.0000
CALHO070 (CALHOUN FUNERAL HOME & CREMATION SERVICE)	101-7799-59110	2/10/2022	INDIGENT BURIAL SERVICES - J. THOMPSON	1000.0000
				\$2,000.00
CHECK NUMBER: 0000069308				
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	1570.7500
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	2531.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	602-5504-52152	2/10/2022	ENGINEERING FEES	7067.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES - PREMIER LAND	464.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	101-7799-59115	2/10/2022	ECONOMIC FEE WAIVER	96.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	3755.5000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	576.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	101-7799-59115	2/10/2022	ECONOMIC FEE WAIVER	204.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	602-5504-52152	2/10/2022	ENGINEERING FEES	2712.0000

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	602-5504-52152	2/10/2022	ENGINEERING FEES	71.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	1124.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	1073.5000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	1126.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	602-5504-52152	2/10/2022	ENGINEERING FEES	1946.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	2231.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	602-5504-52152	2/10/2022	ENGINEERING FEES	4978.0000
01167 (CHAGRIN VALLEY ENGINEERING, LTD.)	201-6602-52152	2/10/2022	ENGINEERING FEES	2147.0000
CHECK NUMBER: 0000069309				\$33,672.75
CHART050 (CHARTER COMMUNICATIONS)	101-5552-52150	2/10/2022	CABLE/INTERNET - SERVICE DEPT	187.5900
CHART050 (CHARTER COMMUNICATIONS)	101-7707-52150	2/10/2022	CABLE/INTERNET - VILLAGE HALL	360.0000
CHART050 (CHARTER COMMUNICATIONS)	101-7707-52150	2/10/2022	FIBER CONNECTION	643.5400
CHART050 (CHARTER COMMUNICATIONS)	101-4451-52150	2/10/2022	CABLE/INTERNET - BUILDING DEPT	228.5400
CHART050 (CHARTER COMMUNICATIONS)	208-4708-52150	2/10/2022	INTERNET - COMM CNTR	190.0000
CHECK NUMBER: 0000069310				\$1,609.67
00074 (CIGLERS TRUCK REPAIR, INC.)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	123.2600
00074 (CIGLERS TRUCK REPAIR, INC.)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	538.6100
00074 (CIGLERS TRUCK REPAIR, INC.)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	105.6300
00074 (CIGLERS TRUCK REPAIR, INC.)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	119.1700
CHECK NUMBER: 0000069311				\$886.67
00038 (CITY OF BEDFORD)	602-5504-52150	2/10/2022	WEBER PARK SEWER FEES	322.4800
CHECK NUMBER: 0000069312				\$322.48
00040 (CITY OF BEDFORD)	101-7703-52151	2/10/2022	COURT FEES	2014.5200
CHECK NUMBER: 0000069313				\$2,014.52
00111 (CITY OF CLEVELAND DIVISION OF WATER)	101-5552-52240	2/10/2022	WATER UTILITIES	16.1900
00111 (CITY OF CLEVELAND DIVISION OF WATER)	204-3341-52240	2/10/2022	WATER UTILITIES	24.6000
00111 (CITY OF CLEVELAND DIVISION OF WATER)	602-5504-52240	2/10/2022	WATER UTILITIES	9.2000
00111 (CITY OF CLEVELAND DIVISION OF WATER)	101-1113-52240	2/10/2022	WATER UTILITIES	9.2000
00111 (CITY OF CLEVELAND DIVISION OF WATER)	101-7707-52240	2/10/2022	WATER UTILITIES	129.1300

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
00111 (CITY OF CLEVELAND DIVISION OF WATER)	101-7707-52240	2/10/2022	WATER UTILITIES	28,0800
CHECK NUMBER: 0000069314				\$216.40
01774 (CITY OF SOLOM)	101-1111-53110	2/10/2022	Prisoner Housing - Jan 2022	1030.0000
CHECK NUMBER: 0000069315				\$1,030.00
00575 (CLEVELAND WATER DEPARTMENT)	101-1113-55130	2/10/2022	ANNUAL HYDRANT FEE	13463.1600
CHECK NUMBER: 0000069316				\$13,463.16
02687 (COAST TO COAST SOLUTIONS)	101-1113-54110	2/10/2022	FIRE LINE BARRICADE TAPE	340.7300
CHECK NUMBER: 0000069317				\$340.73
00102 (CUYAHOGA COUNTY MAYORS & CITY MANAGERS ASSOCIATION)	101-7702-52130	2/10/2022	2022 DUES	1217.5900
CHECK NUMBER: 0000069318				\$1,217.59
02317 (CUYAHOGA COUNTY TREASURER)	602-5504-52154	2/10/2022	TAXES - FULL YEAR 2021	3965.0000
CHECK NUMBER: 0000069319				\$3,965.00
CUYAH070 (CUYAHOGA SWCD)	201-6602-52150	2/10/2022	APPROPRIATION - PIPE PROGRAM 2022	6000.0000
CHECK NUMBER: 0000069320				\$6,000.00
01900 (DASH MEDICAL GLOVES)	101-1111-55110	2/10/2022	Gloves - Black Nitrile	1025.4000
CHECK NUMBER: 0000069321				\$1,025.40
DEASM050 (DEARMONT, TIMOTHY)	803-4708-59110	2/10/2022	COMM CNTR DEPOSIT REFUND	150.0000
CHECK NUMBER: 0000069322				\$150.00
00268 (DICKSON, DEBORAH A.)	101-4451-52150	2/10/2022	HATCH REPORTS	270.0000
CHECK NUMBER: 0000069323				\$270.00
01606 (DIRECTV)	208-4708-52154	2/10/2022	CABLE TV - SR CNTR	45.2400
CHECK NUMBER: 0000069324				\$45.24
00187 (DISTILLATA COMPANY)	101-7799-52150	2/10/2022	WATER DELIVERY	20.5500
00187 (DISTILLATA COMPANY)	101-7799-52150	2/10/2022	WATER DELIVERY	25.4000
00187 (DISTILLATA COMPANY)	101-7799-52150	2/10/2022	WATER DELIVERY	31.7500
00187 (DISTILLATA COMPANY)	101-7799-52150	2/10/2022	WATER DELIVERY	9.0000

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
00187 (DISTILLATA COMPANY)	101-7799-52150	2/10/2022	WATER DELIVERY	9.0000
				\$95.70
CHECK NUMBER: 0000069325				
0000245 (DIXON, ROBIN)	803-4708-59110	2/10/2022	COMM CNTR DEPOSIT REFUND	150.0000
				\$150.00
CHECK NUMBER: 0000069326				
00116 (DOMINION ENERGY OHIO)	101-5552-52250	2/10/2022	GAS UTILITIES	778.4000
00116 (DOMINION ENERGY OHIO)	101-7707-52250	2/10/2022	GAS UTILITIES	296.4200
00116 (DOMINION ENERGY OHIO)	101-7707-52250	2/10/2022	GAS UTILITIES	45.6600
00116 (DOMINION ENERGY OHIO)	101-1113-52250	2/10/2022	GAS UTILITIES	967.8500
00116 (DOMINION ENERGY OHIO)	208-4708-52240	2/10/2022	GAS UTILITIES	537.7100
00116 (DOMINION ENERGY OHIO)	602-5504-52250	2/10/2022	GAS UTILITIES	48.8200
00116 (DOMINION ENERGY OHIO)	101-7707-52250	2/10/2022	GAS UTILITIES	710.0500
				\$3,384.91
CHECK NUMBER: 0000069327				
FALLS650 (FALLSWAY EQUIPMENT CO. INC.)	101-1113-53140	2/10/2022	LADDER 1 REPAIRS	6748.6300
				\$6,748.63
CHECK NUMBER: 0000069328				
FIEDE050 (FIEDERER, STEVE)	204-3341-52150	2/10/2022	DJ SERVICES FOR YOGA CLASSES	150.0000
FIEDE050 (FIEDERER, STEVE)	204-3341-52150	2/10/2022	DJ SERVICES FOR YOGA CLASSES	150.0000
				\$300.00
CHECK NUMBER: 0000069329				
00600 (FINISH LINE CW)	101-1111-52150	2/10/2022	Vehicle Car Wash - 1st Quarter	214.0000
				\$214.00
CHECK NUMBER: 0000069330				
01284 (FIRE FORCE INC.)	101-1113-55110	2/10/2022	5 SETS FIRE GEAR	12075.0000
				\$12,075.00
CHECK NUMBER: 0000069331				
FIRST060 (FIRST DATA)	101-7799-52350	2/10/2022	CREDIT CARD FEES - VILLAGE	51.2300
FIRST060 (FIRST DATA)	101-7703-52350	2/10/2022	CREDIT CARD FEES - COURTS	146.0500
FIRST060 (FIRST DATA)	101-7703-52350	2/10/2022	CREDIT CARD FEES - COURTS	206.9800
				\$404.26
CHECK NUMBER: 0000069332				
FLET050 (FLETCHER, CARL)	803-4708-59110	2/10/2022	COMM CNTR CANCELLATION REFUND	150.0000
FLET050 (FLETCHER, CARL)	101-7799-59120	2/10/2022	COMM CNTR CANCELLATION REFUND	175.0000
				\$325.00
CHECK NUMBER: 0000069333				
00326 (FREEMAN, JOHN)	101-1111-53130	2/10/2022	Travel Expense Re-imbursements	623.1500
				\$623.15

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000069334				
GANLEY060 (GANLEY CHRYSLER DODGE JEEP INC)	101-1111-53140	2/10/2022	5516 Repairs	1835.6600
CHECK NUMBER: 0000069335				
01322 (GARRATT, MARK A)	101-1111-53130	2/10/2022	Travel Re-imbursements	\$1,835.66
CHECK NUMBER: 0000069336				
02650 (GAS HOUSE, THE)	101-1113-53160	2/10/2022	PROPANE REFILLS	421.3300
CHECK NUMBER: 0000069337				
02137 (GENE PLACKEK & SON FIRE EQUIP.)	101-1113-52130	2/10/2022	YEARLY MONITORING - COMM CNTR	\$96.95
CHECK NUMBER: 0000069338				
01067 (GENIE OF FAIRVIEW)	101-1113-54110	2/10/2022	GARAGE DOOR REPAIRS	425.0000
CHECK NUMBER: 0000069339				
01723 (GINO'S AWARDS, INC)	101-1111-52150	2/10/2022	Range Award - 2021 Winner	\$191.95
01723 (GINO'S AWARDS, INC)	101-7701-53150	2/10/2022	NAME PLATES X3	111.0000
CHECK NUMBER: 0000069340				
GRAIN050 (GRAINGER)	401-7799-55110	2/10/2022	WATER COOLER W/BOTTLE FILLING STATION - REC CNTR	88.8000
CHECK NUMBER: 0000069341				
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	VEHICLE REPAIRS & MAINTENANCE	\$199.80
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	101-5552-53140	2/10/2022	REPAIRS & MAINTENANCE	1153.9800
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	101-1111-53140	2/10/2022	SHOP SUPPLIES	\$1,153.98
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	84.7800
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	12.9900
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	101-5552-53140	2/10/2022	SHOP SUPPLIES	28.3000
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	28.3000
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	18.7800
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	4.4500
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	8.9900
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	219.8600

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	75.3800
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	101-1111-53140	2/10/2022	VEHICLE REPAIRS & MAINTENANCE	3.9900
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	111.9400
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	16.9900
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	8.7800
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	101-5552-53140	2/10/2022	SHOP SUPPLIES	33.3800
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	21.7100
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	101-5552-53140	2/10/2022	SHOP SUPPLIES	66.9900
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	116.4300
00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)	201-6602-53140	2/10/2022	REPAIRS & MAINTENANCE	105.8400
CHECK NUMBER: 0000069342				\$939.58
01711 (HALL PUBLIC SAFETY UPEITTERS)	101-1111-53140	2/10/2022	HAVIS MOUNTS INSTALL	2026.0400
01711 (HALL PUBLIC SAFETY UPEITTERS)	101-1111-52150	2/10/2022	LIGHT PACKAGE FOR TRUCK	5624.4500
01711 (HALL PUBLIC SAFETY UPEITTERS)	101-1111-51200	2/10/2022	TAHOE VEHICLE OUTLAY - 2	29170.0800
01711 (HALL PUBLIC SAFETY UPEITTERS)	101-1111-51200	2/10/2022	TAHOE VEHICLE OUTLAY - 2	732.7600
CHECK NUMBER: 0000069343				\$37,553.33
0000117 (HARDIMAN, DARLENE)	803-4708-59110	2/10/2022	COMM CNTR DEPOSIT REFUND	150.0000
CHECK NUMBER: 0000069344				\$150.00
HERRE060 (HERRERA, JUSTIN)	101-1111-53120	2/10/2022	Uniform Allowance - Herrera	80.2100
HERRE060 (HERRERA, JUSTIN)	101-1111-53120	2/10/2022	Uniform Allowance - Herrera	137.4900
CHECK NUMBER: 0000069345				\$217.70
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	476.5600
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	481.6200
00168 (HOME DEPOT CREDIT SERVICES)	250-7799-52360	2/10/2022	COUNCIL CHAMBERS DIVIDER SUPPLIES	213.3900
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	59.5000
00168 (HOME DEPOT CREDIT SERVICES)	101-7707-53160	2/10/2022	VILLAGE CLEANING SUPPLIES	78.9400

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
00168 (HOME DEPOT CREDIT SERVICES)	101-7707-53140	2/10/2022	REPAIRS & MAINTENANCE	299,7600
00168 (HOME DEPOT CREDIT SERVICES)	204-3341-53140	2/10/2022	COMM CNTR SUPPLIES FOR REPAIRS	14,6900
00168 (HOME DEPOT CREDIT SERVICES)	101-7707-53160	2/10/2022	VILLAGE CLEANING SUPPLIES	94,1700
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	346,6900
00168 (HOME DEPOT CREDIT SERVICES)	250-7799-52360	2/10/2022	COUNCIL CHAMBERS DIVIDER SUPPLIES	115,8400
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	72,7700
00168 (HOME DEPOT CREDIT SERVICES)	101-7707-53140	2/10/2022	REPAIRS & MAINTENANCE	572,5800
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	43,9400
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	23,9600
00168 (HOME DEPOT CREDIT SERVICES)	250-7799-52360	2/10/2022	ITEMS RETURNED FOR CREDIT	-14,4100
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	19,8800
00168 (HOME DEPOT CREDIT SERVICES)	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	675,5000
CHECK NUMBER: 0000069346				\$3,575.38
HZWEN050 (HZW ENVIRONMENTAL CONSULTANTS)	201-6602-52150	2/10/2022	PROFESSIONAL SERVICES	108,0000
CHECK NUMBER: 0000069347				\$108.00
01280 (ILLUMINATING COMPANY)	101-1118-52230	2/10/2022	ELECTRIC UTILITIES	8167,9800
01280 (ILLUMINATING COMPANY)	101-1113-52230	2/10/2022	ELECTRIC UTILITIES	80,8500
01280 (ILLUMINATING COMPANY)	101-7707-52230	2/10/2022	ELECTRIC UTILITIES - PREMIER LAND	95,6100
01280 (ILLUMINATING COMPANY)	101-7707-52230	2/10/2022	ELECTRIC UTILITIES - PREMIER LAND	97,1700
01280 (ILLUMINATING COMPANY)	208-4708-52230	2/10/2022	ELECTRIC UTILITIES	788,2500
01280 (ILLUMINATING COMPANY)	101-7707-52230	2/10/2022	ELECTRIC UTILITIES	1695,6300
01280 (ILLUMINATING COMPANY)	101-1113-52230	2/10/2022	ELECTRIC UTILITIES	214,7800
01280 (ILLUMINATING COMPANY)	101-5552-52230	2/10/2022	ELECTRIC UTILITIES	316,4400
01280 (ILLUMINATING COMPANY)	602-5504-52230	2/10/2022	ELECTRIC UTILITIES	1701,0500
01280 (ILLUMINATING COMPANY)	201-6602-52230	2/10/2022	ELECTRIC UTILITIES	401,4900
CHECK NUMBER: 0000069348				\$13,559.25
00908 (INNOVATIVE GLOBAL VISION, INC.)	101-1111-52150	2/10/2022	Website WordPress Security & Maintenance	959,4000
00908 (INNOVATIVE GLOBAL VISION, INC.)	101-7799-57140	2/10/2022	VILLAGE WEBSITE HOSTING	299,4000
CHECK NUMBER: 0000069349				\$1,258.80
01583 (INTERNATIONAL CODE COUNCIL, INC.)	101-4451-52130	2/10/2022	2022 MEMBERSHIP DUES - A. SMITH	145,0000
01583 (INTERNATIONAL CODE COUNCIL, INC.)	101-4451-52130	2/10/2022	2022 MEMBERSHIP DUES - D. MARINUCCI	145,0000
CHECK NUMBER: 0000069350				\$290.00
00322 (IRON MOUNTAIN)	101-7799-57220	2/10/2022	DOCUMENT STORAGE	638,8200

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
00322 (IRON MOUNTAIN)	101-7799-57220	2/10/2022	DOCUMENT STORAGE	309.1500
00322 (IRON MOUNTAIN)	101-7799-57220	2/10/2022	DOCUMENT STORAGE	526.0500
00322 (IRON MOUNTAIN)	101-7799-57220	2/10/2022	DOCUMENT STORAGE	271.1900
CHECK NUMBER: 0000069351				\$1,745.21
LNEAL050 (L. NEAL HOFFMAN & ASSOCIATES)	101-7799-59115	2/10/2022	CLEVELAND VET CENTER	135.0000
LNEAL050 (L. NEAL HOFFMAN & ASSOCIATES)	101-7799-59115	2/10/2022	CLEVELAND VET CENTER	495.0000
CHECK NUMBER: 0000069352				\$630.00
LEXIP050 (LEXIPOL, LLC)	101-1111-52150	2/10/2022	Yearly Renewal	7584.1900
CHECK NUMBER: 0000069353				\$7,584.19
00853 (LIFE FORCE MANAGEMENT, INC.)	217-1113-54150	2/10/2022	OCTOBER 2021 BILLING	1951.4500
00853 (LIFE FORCE MANAGEMENT, INC.)	217-1113-54150	2/10/2022	NOVEMBER 2021 BILLING	1586.5000
CHECK NUMBER: 0000069354				\$3,537.95
00479 (LOVE INSURANCE AGENCY)	101-7799-52140	2/10/2022	ACCIDENT & HEALTH POLICY RENEWAL	2227.0000
00479 (LOVE INSURANCE AGENCY)	101-7799-52140	2/10/2022	CYBER POLICY RENEWAL	7100.0000
CHECK NUMBER: 0000069355				\$9,327.00
02453 (MANTUA HARDWARE LAWN & GARDEN)	101-1111-55110	2/10/2022	Ammo Supply Order	4834.9600
CHECK NUMBER: 0000069356				\$4,834.96
MAZAN050 (MAZANEC, RASKIN & RYDER CO LPA)	101-7705-52151	2/10/2022	LEGAL FEES	6487.0700
CHECK NUMBER: 0000069357				\$6,487.07
MILLE080 (MILLER BUILDERS)	201-6602-52150	2/10/2022	SALT STORAGE FACILITY	20743.4200
CHECK NUMBER: 0000069358				\$20,743.42
02120 (MINUTE MEN HR MANAGEMENT SERVICE)	101-7799-51130	2/10/2022	MONTHLY SERVICE FEES	250.0000
02120 (MINUTE MEN HR MANAGEMENT SERVICE)	101-7799-51130	2/10/2022	MONTHLY SERVICE FEES	250.0000
CHECK NUMBER: 0000069359				\$500.00
MORGA060 (MORGAN, CHRISTINE)	101-7701-53150	2/10/2022	REIMBURSEMENT - OFFICE SUPPLIES	24.4600
MORGA060 (MORGAN, CHRISTINE)	101-7701-53150	2/10/2022	REIMBURSEMENT - OFFICE SUPPLIES	13.6000
				\$38.06

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000069360				
MUNIC050 (MUNICIPAL EMERGENCY SVCS)	101-1113-53140	2/10/2022	SHIPPING COST	15.7500
MUNIC050 (MUNICIPAL EMERGENCY SVCS)	101-1113-53140	2/10/2022	TFR ADAPTERS	172.0000
MUNIC050 (MUNICIPAL EMERGENCY SVCS)	217-1113-53140	2/10/2022	FIRE HOSE X2 BILLS	6188.1100
CHECK NUMBER: 0000069361				\$6,375.86
00958 (NATIONAL FIRE PROTECTION ASSOCIATION)				
	101-1113-52130	2/10/2022	2022 DUES - J. SCHADE	175.0000
CHECK NUMBER: 0000069362				\$175.00
00826 (NATIONAL LEAGUE OF CITIES)				
	101-7701-52130	2/10/2022	2022 MEMBERSHIP DUES	871.0000
CHECK NUMBER: 0000069363				\$871.00
NICKM050 (NICK MAYER FORD LINCOLN)	101-1111-53140	2/10/2022	Vehicle Repairs	100.0000
NICKM050 (NICK MAYER FORD LINCOLN)	101-1111-53140	2/10/2022	Vehicle Repairs	59.9500
NICKM050 (NICK MAYER FORD LINCOLN)	101-1111-53140	2/10/2022	VEHICLE REPAIRS	1448.7900
NICKM050 (NICK MAYER FORD LINCOLN)	101-1111-53140	2/10/2022	Vehicle Repairs	66.3700
CHECK NUMBER: 0000069364				\$1,675.11
00053 (NORTHEAST OHIO MAYORS & CITY MANAGERS ASSOCIATION)				
	101-7702-52130	2/10/2022	2022 MEMBERSHIP DUES	250.0000
CHECK NUMBER: 0000069365				\$250.00
02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT)				
	101-5552-52240	2/10/2022	SEWER FEES	129.4300
CHECK NUMBER: 0000069366				\$129.43
00692 (NORTHERN OHIO SERVICE DIRECTORS ASSOCIATION)				
	101-5552-52130	2/10/2022	2022 MEMBERSHIP DUES - T. HABA & C. CRAIG	50.0000
CHECK NUMBER: 0000069367				\$50.00
00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.)				
	101-1113-53140	2/10/2022	REPAIRS & MAINTENANCE	87.0700
00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.)				
	101-1111-53140	2/10/2022	REPAIRS & MAINTENANCE	9.4600
00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.)				
	101-5552-53140	2/10/2022	REPAIRS & MAINTENANCE	43.5700
CHECK NUMBER: 0000069368				\$140.10
00202 (OHIO EDISON)				
	101-1118-52230	2/10/2022	ELECTRIC UTILITIES	57.3600

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000069369				\$57.36
00023 (PETTY CASH)	101-7799-52150	2/10/2022	REIMBURSE C. WILLIAMS - CHECK FEE	8.0000
CHECK NUMBER: 0000069370				\$8.00
00919 (PREMIER SAFETY)	101-1113-55110	2/10/2022	NEW GAS METER	1083.9100
CHECK NUMBER: 0000069371				\$1,083.91
02653 (PRINCIPAL LIFE INSURANCE COMPANY)	101-7799-51151	2/10/2022	MONTHLY PREMIUMS	400.3700
02653 (PRINCIPAL LIFE INSURANCE COMPANY)	101-7799-51151	2/10/2022	MONTHLY PREMIUMS	400.3700
CHECK NUMBER: 0000069372				\$800.74
QUAD1060 (QUADIENT FINANCE USA, INC.)	101-7799-53170	2/10/2022	POSTAGE	1000.0000
CHECK NUMBER: 0000069373				\$1,000.00
00204 (REPUBLIC SERVICES #224)	101-5553-52150	2/10/2022	TRASH REMOVAL	94.3400
CHECK NUMBER: 0000069374				\$94.34
01607 (ROSE CENTERS FOR AGING WELL)	208-4708-52151	2/10/2022	2021 4TH QTR SERVICES	2812.5000
CHECK NUMBER: 0000069375				\$2,812.50
SAFE050 (SAFEBULT, LLC)	101-4451-52150	2/10/2022	INSEPECTION SERVICES	729.0000
CHECK NUMBER: 0000069376				\$729.00
00883 (SAFEGUARD BUSINESS SYSTEMS)	101-7703-53150	2/10/2022	MAYOR'S COURT DEPOSIT SLIPS	199.7900
00883 (SAFEGUARD BUSINESS SYSTEMS)	101-7704-52110	2/10/2022	A/P CHECK STOCK	908.8900
CHECK NUMBER: 0000069377				\$1,108.68
01125 (SCALISE, KRISTEN M, FISCAL OFFICER)	101-7799-52150	2/10/2022	PROPERTY TAXES - 1ST HALF 2021	973.1200
CHECK NUMBER: 0000069378				\$973.12
SECUR050 (SECURITY METRICS)	101-7799-52150	2/10/2022	IT DATA & SECURITY SERVICE	1969.9700
CHECK NUMBER: 0000069379				\$1,969.97
02707 (SHI INTERNATIONAL CORP)	250-7799-52360	2/10/2022	POWER EDGE R540 SERVER	7981.1200
CHECK NUMBER: 0000069380				\$7,981.12
01932 (SHUTTLEERS)	101-1111-53120	2/10/2022	GRANT - UNIFORM ALLOWANCE	120.0000
				\$120.00

VENDOR NAME		INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000069381					
00243 (SHUTTLE'S UNIFORMS)	101-1111-53120	2/10/2022		Uniform Allowance - Lindsey	365.0000
00243 (SHUTTLE'S UNIFORMS)	101-1111-53120	2/10/2022		Uniform Allowance Willner	83.0000
CHECK NUMBER: 0000069382					
00244 (SIGNAL SERVICE COMPANY)	201-6602-53140	2/10/2022		TRAFFIC SIGNAL REPAIRS	237.6000
00244 (SIGNAL SERVICE COMPANY)	201-6602-53140	2/10/2022		TRAFFIC SIGNAL REPAIRS	118.5000
CHECK NUMBER: 0000069383					
SMITH90 (SMITH, VANESSA)	803-4708-59110	2/10/2022		COMM CNTR DEPOSIT REFUND	150.0000
CHECK NUMBER: 0000069384					
00880 (SOFTWARE SOLUTIONS, INC.)	101-7799-52150	2/10/2022		2022 VIP EMPLOYEE PORTAL ANNUAL FEE	4400.0000
CHECK NUMBER: 0000069385					
01450 (SOUTHEAST AREA LAW ENFORCEMENT)	101-1111-52120	2/10/2022		Yearly Dues	5000.0000
CHECK NUMBER: 0000069386					
01049 (SPARKS, ANDREW L., ASLA)	201-6602-52150	2/10/2022		LANDSCAPE ARCHITECTURE FEES	65.0000
01049 (SPARKS, ANDREW L., ASLA)	201-6602-52150	2/10/2022		LANDSCAPE ARCHITECTURE FEES - PREMIER	839.6000
01049 (SPARKS, ANDREW L., ASLA)	201-6602-52150	2/10/2022		LANDSCAPE ARCHITECTURE FEES	748.4500
CHECK NUMBER: 0000069387					
00250 (SPEED EXTERMINATING COMPANY)	101-7707-52150	2/10/2022		EXTERMINATING SERVICE	45.0000
CHECK NUMBER: 0000069388					
00251 (SQUIRE PATTON BOGGS (US) LLP)	301-7799-56110	2/10/2022		LEGAL SERVICES	3250.0000
CHECK NUMBER: 0000069389					
STAMB050 (STAMBAUGH, DEBORAH S)	204-3341-52157	2/10/2022		FITNESS INSTRUCTOR - BEST FIT	360.0000
CHECK NUMBER: 0000069390					
01235 (STAPLES)	101-1111-53150	2/10/2022		OFFICE SUPPLIES	33.1200
01235 (STAPLES)	101-7704-53150	2/10/2022		OFFICE SUPPLIES	77.0600
01235 (STAPLES)	101-7799-53150	2/10/2022		OFFICE SUPPLIES	6.2900
01235 (STAPLES)	101-7704-53150	2/10/2022		OFFICE SUPPLIES	11.7600
01235 (STAPLES)	204-3341-53150	2/10/2022		OFFICE SUPPLIES	35.4900
01235 (STAPLES)	101-7799-53150	2/10/2022		OFFICE SUPPLIES	33.9800
01235 (STAPLES)	101-7704-53150	2/10/2022		OFFICE SUPPLIES	92.2000

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
01235 (STAPLES)	101-7799-53150	2/10/2022	OFFICE SUPPLIES	399.9000
01235 (STAPLES)	101-7704-53150	2/10/2022	OFFICE SUPPLIES	18.4400
01235 (STAPLES)	101-7703-53150	2/10/2022	OFFICE SUPPLIES	62.9500
01235 (STAPLES)	101-7799-53150	2/10/2022	OFFICE SUPPLIES	13.5300
01235 (STAPLES)	101-7702-53150	2/10/2022	OFFICE SUPPLIES	35.4900
01235 (STAPLES)	101-7799-53150	2/10/2022	OFFICE SUPPLIES	13.7200
01235 (STAPLES)	101-7704-53150	2/10/2022	OFFICE SUPPLIES	145.7900
01235 (STAPLES)	101-7702-53150	2/10/2022	OFFICE SUPPLIES	4.6800
01235 (STAPLES)	101-7702-53150	2/10/2022	OFFICE SUPPLIES	35.5800
CHECK NUMBER: 0000069391				\$1,019.98
02044 (STERICYCLE, INC.)	101-7707-52150	2/10/2022	DOCUMENT SHRED SERVICE	126.9700
CHECK NUMBER: 0000069392				\$126.97
STRYKK060 (STRYKER SALES CORPORATION)	101-1113-53140	2/10/2022	HEART MONITOR PARTS	717.0000
CHECK NUMBER: 0000069393				\$717.00
00317 (T A C COMPUTER)	101-1111-52150	2/10/2022	Monthly Service Contract - January 2022	1339.6700
CHECK NUMBER: 0000069394				\$1,339.67
THORP050 (THORPE, ALONZO)	803-4708-59110	2/10/2022	COMM CNTR DEPOSIT REFUND	150.0000
CHECK NUMBER: 0000069395				\$150.00
01019 (TODD, TOM)	208-4708-52157	2/10/2022	SENIOR ENTERTAINMENT	375.0000
CHECK NUMBER: 0000069396				\$375.00
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-1111-52150	2/10/2022	PRINTER USAGE - POLICE DEPT	133.0400
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-1111-52150	2/10/2022	PRINTER USAGE - POLICE DEPT	14.9100
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-7704-52150	2/10/2022	PRINTER USAGE - FINANCE	21.3500
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-7704-52150	2/10/2022	PRINTER USAGE - FINANCE	16.8400
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-7704-52150	2/10/2022	PRINTER USAGE - FINANCE	30.1700
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-7704-52150	2/10/2022	PRINTER USAGE - FINANCE	12.2300
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-1111-52150	2/10/2022	PRINTER USAGE - POLICE DEPT	102.9700

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-1111-52150	2/10/2022	PRINTER USAGE - POLICE DEPT	37.3700
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-7704-52150	2/10/2022	PRINTER USAGE - FINANCE	10.3700
02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)	101-7704-52150	2/10/2022	PRINTER USAGE - FINANCE	19.0400
CHECK NUMBER: 0000069397				\$398.29
TOSH060 (TOSHIBA FINANCIAL SERVICES)	101-7799-52150	2/10/2022	PRINTER CONTRACT	1020.3700
TOSH060 (TOSHIBA FINANCIAL SERVICES)	101-7799-52150	2/10/2022	PRINTER CONTRACT	443.6900
TOSH060 (TOSHIBA FINANCIAL SERVICES)	101-7799-52150	2/10/2022	PRINTER CONTRACT	2012.7000
CHECK NUMBER: 0000069398				\$3,476.76
TRANS060 (TRANSUNION RISK AND ALTERNATIVE)	101-1111-52150	2/10/2022	TLO MONTHLY SUBSCRIPTION	154.0000
CHECK NUMBER: 0000069399				\$154.00
01623 (TREASURER, STATE OF OHIO)	101-1113-52130	2/10/2022	DUES	150.0000
CHECK NUMBER: 0000069400				\$150.00
01579 (TREASURER, STATE OF OHIO)	101-1111-52150	2/10/2022	LEADS CONNECTIVITY	285.0000
CHECK NUMBER: 0000069401				\$285.00
02722 (TREDROC TIRE SERVICES LLC)	101-1113-53140	2/10/2022	TIRE REPAIRS	592.8900
02722 (TREDROC TIRE SERVICES LLC)	201-6602-53140	2/10/2022	TIRE REPAIRS	1187.9500
02722 (TREDROC TIRE SERVICES LLC)	101-1113-53140	2/10/2022	TIRE REPAIRS	592.8900
CHECK NUMBER: 0000069402				\$2,373.73
01193 (TRIAD TECHNOLOGIES, LLC)	201-6602-53140	2/10/2022	PARTS FOR REPAIRS	339.9500
01193 (TRIAD TECHNOLOGIES, LLC)	201-6602-53140	2/10/2022	PARTS FOR REPAIRS	343.9800
01193 (TRIAD TECHNOLOGIES, LLC)	201-6602-53140	2/10/2022	PARTS FOR REPAIRS	172.5900
01193 (TRIAD TECHNOLOGIES, LLC)	201-6602-53140	2/10/2022	PARTS FOR REPAIRS	60.4300
CHECK NUMBER: 0000069403				\$916.95
TRIME60 (TRI-MED TACTICAL, LLC)	101-1113-52160	2/10/2022	ATOMS TRAINING CLASS - S. OTTOBRE	950.0000
CHECK NUMBER: 0000069404				\$950.00
02607 (UNIVERSAL OIL, INC.)	201-6602-53180	2/10/2022	BULK PREMIUM DIESEL	828.9000
				\$828.90

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000069405				
VALLE050 (VALLEY TRUCK CENTER)	201-6602-53140	2/10/2022	TRUCK REPAIR PARTS	202.8600
CHECK NUMBER: 0000069406				
00354 (VERIZON WIRELESS)	101-4451-52180	2/10/2022	CELLPHONES - BUILDING DEPT	224.0800
00354 (VERIZON WIRELESS)	101-5552-52150	2/10/2022	CELLPHONES - SERVICE DEPT	40.7200
00354 (VERIZON WIRELESS)	101-7702-52150	2/10/2022	CELLPHONES - MAYOR	81.6400
00354 (VERIZON WIRELESS)	101-1113-52180	2/10/2022	CELLPHONES - FIRE DEPT	674.4500
00354 (VERIZON WIRELESS)	101-7708-54110	2/10/2022	CELLPHONES - SENIOR CENTER	47.1800
00354 (VERIZON WIRELESS)	101-7799-52150	2/10/2022	TELEMETRY	22.6200
00354 (VERIZON WIRELESS)	101-1113-52150	2/10/2022	CELLPHONES - POLICE DEPT	590.4300
CHECK NUMBER: 0000069407				
VISCO050 (VISCOMM)	101-7799-53150	2/10/2022	REQUEST FOR LEAVE FORMS	224.0000
CHECK NUMBER: 0000069408				
00288 (VSP INSURANCE CO. (CT))	101-7799-51160	2/10/2022	MONTHLY PREMIUMS	817.1400
00288 (VSP INSURANCE CO. (CT))	101-7799-51160	2/10/2022	MONTHLY PREMIUMS	817.1400
CHECK NUMBER: 0000069409				
00630 (WM CORPORATE SERVICES, INC.)	101-5553-52150	2/10/2022	TRASH REMOVAL	46.4300
00630 (WM CORPORATE SERVICES, INC.)	101-5553-52150	2/10/2022	TRASH REMOVAL	29.4300
CHECK NUMBER: 0000069410				
01844 (MUTUAL HEALTH SERVICES)	101-7799-51151	2/23/2022	FEBRUARY HEALTHCARE PREMIUMS	28621.5600
CHECK NUMBER: 0000069411				
01101 (AURORA LANDSCAPING)	201-6602-52150	2/28/2022	LANDSCAPING - M. THOMAS	4920.0000
01101 (AURORA LANDSCAPING)	201-6602-52150	2/28/2022	LANDSCAPING - PREMIER	13490.0000
CHECK NUMBER: 0000069412				
02220 (PEREZ, CARLEAN)	204-3341-52157	2/28/2022	FITNESS INSTRUCTOR	600.0000
CHECK NUMBER: 0000069413				
DAWSO050 (DAWSON CONSTRUCTION & RESTORATION LLC)	201-6602-52150	2/28/2022	OAKWOOD COMMONS SIDEWALK PROJECT	45221.4900
CHECK NUMBER: 0000069414				
MONTE050 (MONTELLLO, JOHN J.)	101-7703-52150	2/28/2022	MAGISTRATE SERVICES	880.0000

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME		INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000112900					\$880.00
OAK (REGIONAL INCOME TAX AGENCY)		101-7701-51110	2/1/2022	Withholding for OAK WOOD VILLAGE TAX	127.4200
OAK (REGIONAL INCOME TAX AGENCY)		101-7705-51110	2/1/2022	Withholding for OAK WOOD VILLAGE TAX	106.2500
OAK (REGIONAL INCOME TAX AGENCY)		204-3341-51110	2/1/2022	Withholding for OAK WOOD VILLAGE TAX	78.8400
OAK (REGIONAL INCOME TAX AGENCY)		101-7700-51110	2/1/2022	Withholding for OAK WOOD VILLAGE TAX	49.9000
CHECK NUMBER: 0000112904					\$362.41
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)		101-1111-51111	2/10/2022	Withholding for ALL STATE BENEFITS	2.0400
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)		101-4451-51110	2/10/2022	Withholding for ALL STATE BENEFITS	11.4000
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)		101-7704-51110	2/10/2022	Withholding for ALL STATE BENEFITS	29.3000
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)		101-1111-51110	2/10/2022	Withholding for ALL STATE BENEFITS	27.2600
CHECK NUMBER: 0000112905					\$70.00
CU (BEST CREDIT UNION)		101-4451-51110	2/10/2022	Withholding for CREDIT UNION	237.0000
CU (BEST CREDIT UNION)		101-7704-51110	2/10/2022	Withholding for CREDIT UNION	50.0000
CU (BEST CREDIT UNION)		101-1111-51111	2/10/2022	Withholding for CREDIT UNION	32.6500
CU (BEST CREDIT UNION)		101-1111-51110	2/10/2022	Withholding for CREDIT UNION	1462.3500
CHECK NUMBER: 0000112906					\$1,782.00
BRUNSWICK (CITY OF BRUNSWICK)		101-1113-51110	2/10/2022	Withholding for BRUNSWICK CITY TAX	4.1400
CHECK NUMBER: 0000112907					\$4.14
FOP (FOP)		101-1111-51110	2/10/2022	Withholding for FOP UNION DUES	784.7800
FOP (FOP)		101-1111-51111	2/10/2022	Withholding for FOP UNION DUES	15.2200
CHECK NUMBER: 0000112908					\$800.00
HT (MUTUAL HEALTH SERVICES)		101-1111-51111	2/10/2022	Withholding for HEALTH	1.3900
HT (MUTUAL HEALTH SERVICES)		101-1113-51110	2/10/2022	Withholding for HEALTH	5.0000
HT (MUTUAL HEALTH SERVICES)		101-4451-51110	2/10/2022	Withholding for HEALTH	12.3100
HT (MUTUAL HEALTH SERVICES)		101-7704-51110	2/10/2022	Withholding for HEALTH	17.5000
HT (MUTUAL HEALTH SERVICES)		101-1111-51110	2/10/2022	Withholding for HEALTH	76.1100
HT (MUTUAL HEALTH SERVICES)		101-5552-51111	2/10/2022	Withholding for HEALTH	3.3900
HT (MUTUAL HEALTH SERVICES)		101-5552-51110	2/10/2022	Withholding for HEALTH	24.1100
HT (MUTUAL HEALTH SERVICES)		101-7702-51110	2/10/2022	Withholding for HEALTH	7.5000

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
HT (MUTUAL HEALTH SERVICES)	101-7700-51110	2/10/2022	Withholding for HEALTH	2.5000
HT (MUTUAL HEALTH SERVICES)	101-4451-51111	2/10/2022	Withholding for HEALTH	0.1900
HT (MUTUAL HEALTH SERVICES)	101-7703-51110	2/10/2022	Withholding for HEALTH	10.0000
CHECK NUMBER: 0000112909				\$160.00
OC (OHIO CHILDS SUPPORT PAYMENT CENTRAL)	101-1111-51110	2/10/2022	Withholding for OHIO CHILDS SUPPORT PAYMENT (2)	950.1800
CHECK NUMBER: 0000112910				\$950.18
DR (OHIO DEFERRED COMPENSATION)	101-7704-51110	2/10/2022	Withholding for ROTH POST TAX DC	538.4600
DR (OHIO DEFERRED COMPENSATION)	101-1111-51110	2/10/2022	Withholding for ROTH POST TAX DC	720.0000
DR (OHIO DEFERRED COMPENSATION)	101-1113-51110	2/10/2022	Withholding for ROTH POST TAX DC	150.0000
CHECK NUMBER: 0000112911				\$1,408.46
DC (OHIO DEFERRED COMPENSATION)	101-7706-51110	2/10/2022	Withholding for DEFERRED COMP	300.0000
DC (OHIO DEFERRED COMPENSATION)	101-7704-51110	2/10/2022	Withholding for DEFERRED COMP	785.0000
DC (OHIO DEFERRED COMPENSATION)	101-4451-51110	2/10/2022	Withholding for DEFERRED COMP	670.0000
DC (OHIO DEFERRED COMPENSATION)	101-1113-51110	2/10/2022	Withholding for DEFERRED COMP	1483.0000
DC (OHIO DEFERRED COMPENSATION)	101-5552-51110	2/10/2022	Withholding for DEFERRED COMP	1433.1200
DC (OHIO DEFERRED COMPENSATION)	101-5552-51111	2/10/2022	Withholding for DEFERRED COMP	80.3400
DC (OHIO DEFERRED COMPENSATION)	101-7702-51110	2/10/2022	Withholding for DEFERRED COMP	25.0000
DC (OHIO DEFERRED COMPENSATION)	101-1111-51111	2/10/2022	Withholding for DEFERRED COMP	38.1800
DC (OHIO DEFERRED COMPENSATION)	101-1111-51110	2/10/2022	Withholding for DEFERRED COMP	1046.8200
CHECK NUMBER: 0000112912				\$5,861.46
POLIREINS (POLICE AND FIREMAN'S INSURANCE)	101-1111-51110	2/10/2022	Withholding for POLICE AND FIREMAN'S INSURANCE	134.8400
POLIREINS (POLICE AND FIREMAN'S INSURANCE)	101-1113-51110	2/10/2022	Withholding for POLICE AND FIREMAN'S INSURANCE	28.4800
POLIREINS (POLICE AND FIREMAN'S INSURANCE)	101-1111-51111	2/10/2022	Withholding for POLICE AND FIREMAN'S INSURANCE	5.0200
CHECK NUMBER: 0000112913				\$168.34
OAK (REGIONAL INCOME TAX AGENCY)	101-7703-51110	2/10/2022	Withholding for OAKWOOD VILLAGE TAX	95.7500
OAK (REGIONAL INCOME TAX AGENCY)	101-1111-51110	2/10/2022	Withholding for OAKWOOD VILLAGE TAX	1406.4700
OAK (REGIONAL INCOME TAX AGENCY)	208-4708-51110	2/10/2022	Withholding for OAKWOOD VILLAGE TAX	6.9300
OAK (REGIONAL INCOME TAX AGENCY)	101-7706-51110	2/10/2022	Withholding for OAKWOOD VILLAGE TAX	32.7000
OAK (REGIONAL INCOME TAX AGENCY)	101-5552-51110	2/10/2022	Withholding for OAKWOOD VILLAGE TAX	441.6700
OAK (REGIONAL INCOME TAX AGENCY)	101-7700-51110	2/10/2022	Withholding for OAKWOOD VILLAGE TAX	40.4100

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OAK (REGIONAL INCOME TAX AGENCY)	101-1113-51110	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	1837.4200
OAK (REGIONAL INCOME TAX AGENCY)	101-4451-51110	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	158.9800
OAK (REGIONAL INCOME TAX AGENCY)	101-7702-51110	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	144.1200
OAK (REGIONAL INCOME TAX AGENCY)	101-1111-51111	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	26.9300
OAK (REGIONAL INCOME TAX AGENCY)	101-1116-51110	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	17.9500
OAK (REGIONAL INCOME TAX AGENCY)	101-7704-51110	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	233.4300
OAK (REGIONAL INCOME TAX AGENCY)	101-7708-51110	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	25.4600
OAK (REGIONAL INCOME TAX AGENCY)	101-4451-51111	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	1.3400
OAK (REGIONAL INCOME TAX AGENCY)	101-5552-51111	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	54.2900
OAK (REGIONAL INCOME TAX AGENCY)	101-1114-51110	2/10/2022	Withholding for OAK WOOD VILLAGE TAX	5.6100
CHECK NUMBER: 0000112915				\$4,529.46
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	101-7704-51110	2/22/2022	Withholding for ALL STATE BENEFITS	29.3000
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	101-4451-51110	2/22/2022	Withholding for ALL STATE BENEFITS	11.4000
AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)	101-1111-51110	2/22/2022	Withholding for ALL STATE BENEFITS	29.3000
CHECK NUMBER: 0000112916				\$70.00
CU (BEST CREDIT UNION)	101-7704-51110	2/22/2022	Withholding for CREDIT UNION	50.0000
CU (BEST CREDIT UNION)	101-1111-51111	2/22/2022	Withholding for CREDIT UNION	33.8300
CU (BEST CREDIT UNION)	101-1111-51110	2/22/2022	Withholding for CREDIT UNION	1461.1700
CU (BEST CREDIT UNION)	101-4451-51110	2/22/2022	Withholding for CREDIT UNION	237.0000
CHECK NUMBER: 0000112917				\$1,782.00
BRUNSWICK (CITY OF BRUNSWICK)	101-1113-51110	2/22/2022	Withholding for BRUNSWICK CITY TAX	6.8300
CHECK NUMBER: 0000112918				\$6.83
OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	101-1111-51111	2/22/2022	Withholding for OHIO CHILD SUPPORT PAYMENT (2)	72.1800
OC (OHIO CHILD SUPPORT PAYMENT CENTRAL)	101-1111-51110	2/22/2022	Withholding for OHIO CHILD SUPPORT PAYMENT (2)	785.2800
CHECK NUMBER: 0000112919				\$857.46
DR (OHIO DEFERRED COMPENSATION)	101-1113-51110	2/22/2022	Withholding for ROTH POST TAX DC	150.0000
DR (OHIO DEFERRED COMPENSATION)	101-7704-51110	2/22/2022	Withholding for ROTH POST TAX DC	538.4600
DR (OHIO DEFERRED COMPENSATION)	101-1111-51110	2/22/2022	Withholding for ROTH POST TAX DC	740.0000
				\$1,428.46

VENDOR NAME		INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000112920					
DC (OHIO DEFERRED COMPENSATION)	101-7706-51110	2/22/2022	Withholding for DEFERRED COMP		300.0000
DC (OHIO DEFERRED COMPENSATION)	101-1111-51110	2/22/2022	Withholding for DEFERRED COMP		1065.6100
DC (OHIO DEFERRED COMPENSATION)	101-1113-51111	2/22/2022	Withholding for DEFERRED COMP		2.6800
DC (OHIO DEFERRED COMPENSATION)	101-5552-51110	2/22/2022	Withholding for DEFERRED COMP		1489.6000
DC (OHIO DEFERRED COMPENSATION)	101-1113-51110	2/22/2022	Withholding for DEFERRED COMP		1480.3200
DC (OHIO DEFERRED COMPENSATION)	101-7702-51110	2/22/2022	Withholding for DEFERRED COMP		40.0000
DC (OHIO DEFERRED COMPENSATION)	101-4451-51110	2/22/2022	Withholding for DEFERRED COMP		870.0000
DC (OHIO DEFERRED COMPENSATION)	101-5552-51111	2/22/2022	Withholding for DEFERRED COMP		48.8600
DC (OHIO DEFERRED COMPENSATION)	101-7704-51110	2/22/2022	Withholding for DEFERRED COMP		785.0000
DC (OHIO DEFERRED COMPENSATION)	101-1111-51111	2/22/2022	Withholding for DEFERRED COMP		44.3900
CHECK NUMBER: 0000112921					
OAK (REGIONAL INCOME TAX AGENCY)	101-1111-51111	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		57.9600
OAK (REGIONAL INCOME TAX AGENCY)	208-4708-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		6.9300
OAK (REGIONAL INCOME TAX AGENCY)	101-7704-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		233.8800
OAK (REGIONAL INCOME TAX AGENCY)	101-1116-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		17.9500
OAK (REGIONAL INCOME TAX AGENCY)	101-7702-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		144.3000
OAK (REGIONAL INCOME TAX AGENCY)	101-7703-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		95.9900
OAK (REGIONAL INCOME TAX AGENCY)	101-7708-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		33.3200
OAK (REGIONAL INCOME TAX AGENCY)	101-1111-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		1409.9400
OAK (REGIONAL INCOME TAX AGENCY)	101-7700-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		40.4700
OAK (REGIONAL INCOME TAX AGENCY)	101-1113-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		1670.8900
OAK (REGIONAL INCOME TAX AGENCY)	101-5552-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		432.1600
OAK (REGIONAL INCOME TAX AGENCY)	101-4451-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		160.6300
OAK (REGIONAL INCOME TAX AGENCY)	101-1114-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		6.3100
OAK (REGIONAL INCOME TAX AGENCY)	101-7706-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		32.7000
OAK (REGIONAL INCOME TAX AGENCY)	204-3341-51110	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		7.5000
OAK (REGIONAL INCOME TAX AGENCY)	101-1113-51111	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		25.8200
OAK (REGIONAL INCOME TAX AGENCY)	101-5552-51111	2/22/2022	Withholding for OAKWOOD VILLAGE TAX		23.2300
CHECK NUMBER: 0000112922					
POL FIREINS (POLICE AND FIREMAN'S INSURANCE)	101-1113-51110	2/22/2022	Withholding for POLICE AND FIREMAN'S INSURANCE		28.4800
POL FIREINS (POLICE AND FIREMAN'S INSURANCE)	101-1111-51110	2/22/2022	Withholding for POLICE AND FIREMAN'S INSURANCE		136.8000
POL FIREINS (POLICE AND FIREMAN'S INSURANCE)	101-1111-51111	2/22/2022	Withholding for POLICE AND FIREMAN'S INSURANCE		3.0600
					\$168.34

VENDOR NAME		INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 0000112928					
OAK (REGIONAL INCOME TAX AGENCY)	101-7701-51110	2/23/2022	Withholding for OAK WOOD VILLAGE TAX		127.4200
OAK (REGIONAL INCOME TAX AGENCY)	101-7700-51110	2/23/2022	Withholding for OAK WOOD VILLAGE TAX		49.9000
OAK (REGIONAL INCOME TAX AGENCY)	204-3341-51110	2/23/2022	Withholding for OAK WOOD VILLAGE TAX		78.8400
OAK (REGIONAL INCOME TAX AGENCY)	101-7705-51110	2/23/2022	Withholding for OAK WOOD VILLAGE TAX		106.2500
CHECK NUMBER: 2022010011					
01844 (MUTUAL HEALTH SERVICES)	101-7799-51150	2/1/2022	CLAIMS/EMPLOYEES & DEPENDENTS BS 2-1-22		38922.2200
CHECK NUMBER: 2022010012					
HUNTB050 (HUNTINGTON BANK-BANK FEES)	101-7799-52350	2/2/2022	BANK FEE OAKWOOD BLDG DEPT BS 2-2-22		64.9000
CHECK NUMBER: 2022010013					
HUNTB050 (HUNTINGTON BANK-BANK FEES)	101-7799-52350	2/2/2022	BANK FEES BS 2-2-22		9.9500
CHECK NUMBER: 2022010014					
02487 (WM CORPORATE SERVICES, INC.)	101-5553-52150	2/2/2022	TRASH REMOVAL		9849.0600
CHECK NUMBER: 2022010015					
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51120	2/9/2022	Matching for POLICE PENSION		8671.2400
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51120	2/9/2022	Void Matching for POLICE PENSION		-120.5000
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51120	2/9/2022	Matching for POLICE PENSION		120.5000
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51120	2/9/2022	Matching for POLICE PENSION		120.5000
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51120	2/9/2022	Matching for POLICE PENSION		8648.5500
OPFDPF (OHIO POLICE & FIREMENS)	210-1111-51120	2/9/2022	Description		-0.0700
CHECK NUMBER: 2022010023					
HUNTB050 (HUNTINGTON BANK-BANK FEES)	101-7799-52350	2/15/2022	FDMS PYMT BANK FEE BS 2-15-22		34.9300
CHECK NUMBER: 2022010024					
HUNTB050 (HUNTINGTON BANK-BANK FEES)	101-7799-52350	2/16/2022	PLIC-SBD INSUR CLM BS 2-16-22		800.7400
CHECK NUMBER: 2022010025					
HUNTB070 (HUNTINGTON BANK LEASE)	217-1113-52120	2/15/2022	LEASE PAYMENT 53430-108 AREL/CAT FIRE TRUCK		36545.5200
CHECK NUMBER: 2022010028					
01028 (OHIO BUREAU OF WORKERS' COMPENSATION)	101-7799-51130	2/22/2022	FEBRAURY 2022 OBWC PAYMENT		4397.9900

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 2022010029				\$4,397.99
02692 (BECK SUPPLIERS)	101-1113-53180	2/10/2022	FIRE DEPT FUEL FEBRUARY 2022 CREDIT CARD PAYMENT	75.5400
02692 (BECK SUPPLIERS)	101-7702-53180	2/10/2022	MAYOR FUEL FEBRUARY 2022 CREDIT CARD PAYMENT	44.2100
02692 (BECK SUPPLIERS)	101-1113-53180	2/10/2022	BECK SUPPLIER CREDIT	-0.3200
CHECK NUMBER: 2022010030				\$119.43
00304 (WEX BANK)	101-7708-53180	2/8/2022	SENIOR VAN FUEL CREDIT CARD FEBRUARY 02-08-22	175.0400
CHECK NUMBER: 2022010031				\$175.04
00654 (SAM'S CLUB DIRECT)	101-1111-53150	2/3/2022	Supplies	75.3400
CHECK NUMBER: 2022010032				\$75.34
00654 (SAM'S CLUB DIRECT)	101-7708-53180	2/3/2022	SENIOR VAN FUEL CC FEB 2022	173.8900
CHECK NUMBER: 2022010033				\$173.89
00654 (SAM'S CLUB DIRECT)	101-1113-53180	2/3/2022	FIRE DEPT FUEL CC FEB 2022	112.7400
CHECK NUMBER: 2022010034				\$112.74
00654 (SAM'S CLUB DIRECT)	101-1111-53150	2/3/2022	Office Supplies	102.5800
CHECK NUMBER: 2022010035				\$102.58
00654 (SAM'S CLUB DIRECT)	101-1111-53140	2/3/2022	Battery Backup - Replacement Lindsey	59.9800
CHECK NUMBER: 2022010036				\$59.98
00654 (SAM'S CLUB DIRECT)	101-1113-52150	2/3/2022	FIRE DEPTS SUPPLIES CC FEB 2022	506.9800
CHECK NUMBER: 2022010037				\$506.98
00654 (SAM'S CLUB DIRECT)	101-1111-52170	2/3/2022	K9 Prescriptions	10.0000
CHECK NUMBER: 2022010038				\$10.00
00654 (SAM'S CLUB DIRECT)	101-7799-52150	2/3/2022	VILLAGE SUPPLIES CC FEB 2022	7197.3300
CHECK NUMBER: 2022010040				\$7,197.33
00654 (SAM'S CLUB DIRECT)	101-1113-53180	2/3/2022	FIRE DEPT FUEL CC FEB 2022	112.7400
00654 (SAM'S CLUB DIRECT)	101-1111-53140	2/3/2022	Battery Backup - Replacement Lindsey	59.9800

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV/ GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
00654 (SAMS CLUB DIRECT)	101-1111-53150	2/3/2022	Office Supplies	102.5800
00654 (SAMS CLUB DIRECT)	101-1113-52150	2/3/2022	FIRE DEPT'S SUPPLIES CC FEB 2022	506.9800
00654 (SAMS CLUB DIRECT)	101-1111-52170	2/3/2022	K9 Prescriptions	10.0000
00654 (SAMS CLUB DIRECT)	101-1111-53150	2/3/2022	Supplies	75.3400
00654 (SAMS CLUB DIRECT)	101-7799-52150	2/3/2022	VILLAGE SUPPLIES CC FEB 2022	7197.3300
00654 (SAMS CLUB DIRECT)	101-7708-53180	2/3/2022	SENIOR VAN FUEL CC FEB 2022	173.8900
CHECK NUMBER: 2022010041				\$8,238.84
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52130	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	190.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	108.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	40.9800
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7702-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	6.9500
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	197.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7799-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	798.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	680.9400
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	2.1600
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	1750.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7708-54110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	40.6300
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52152	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	283.6400
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	108.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	55.5100
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1113-53150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	14.9900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52130	2/1/2022	CC Payment of Inv: HBCC020122 Line: 2	190.0000

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52152	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	285.8900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	106.0700
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52152	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	634.9900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	27.9900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	9.9900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52152	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	53.6800
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7799-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	231.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7799-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	221.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52152	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	339.2400
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	65.5400
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	201-6602-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	133.0000
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52152	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	459.9900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1113-53150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	43.6800
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7702-52150	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	8.5900
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-52170	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	49.8600
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1113-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	876.6400
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-1111-55110	2/1/2022	CC Payment of Inv: HBCC020122 Line: 1	16.7100
CHECK NUMBER: 2022010042				\$8,069.65
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	101-7799-52150	2/15/2022	VILLAGE SUPPLIES CC BS 2-15-22	735.0800
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	101-1113-53180	2/15/2022	FIRE DEPT FUEL CC BS 2-15-22	652.3400
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	208-4708-52152	2/15/2022	SENIOR LUNCHESES CC BS 2-15-22	525.6300
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	250-7799-52360	2/15/2022	RAPID COVID TESTS CC BS02-15-22	151.2000
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	101-7702-53180	2/15/2022	MAYOR FUEL CC 02-15-22	131.5800

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	101-7799-59110	2/15/2022	CONTEGENCIES CC BS 2-15-22	10.3200
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	101-1113-52150	2/15/2022	FIRE DEPTS SUPPLIES CC 02-15-22	802.0600
SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)	208-4708-52152	2/15/2022	SENIOR SUPPLIES CC 2-15-22	124.7200
CHECK NUMBER: 2022010059				\$3,132.93
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	915.1800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	320.3000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	2609.2400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7754-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	157.1500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	3644.5700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7702-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	1798.7100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1114-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	70.2700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7705-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	595.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	970.6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	366.1600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7700-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	493.6600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	4517.0300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	204-3341-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	437.5000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	1079.8000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	212.2700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	78.4000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51120	2/10/2022	DECEMBER 2021 PENSION PAYMENT	2792.3000
CHECK NUMBER: 2022010068				\$21,058.14

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51120	2/9/2022	ADDITION ENTRY TO EJ2022000009	0.0000
				\$0.00
CHECK NUMBER: 2022020010				
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51140	2/1/2022	Matching for MEDICARE	28.9400
941 IRS (INTERNAL REVENUE SERVICE)	204-3341-51110	2/1/2022	Withholding for MEDICARE	45.7300
941 IRS (INTERNAL REVENUE SERVICE)	101-7701-51110	2/1/2022	Withholding for FEDERAL TAX WITHHELD	230.9400
941 IRS (INTERNAL REVENUE SERVICE)	101-7705-51110	2/1/2022	Withholding for MEDICARE	61.6200
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/1/2022	Withholding for MEDICARE	28.9400
941 IRS (INTERNAL REVENUE SERVICE)	101-7705-51140	2/1/2022	Matching for MEDICARE	61.6200
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/1/2022	Withholding for SOCIAL SECURITY-FIC	123.7600
941 IRS (INTERNAL REVENUE SERVICE)	101-7705-51110	2/1/2022	Withholding for FEDERAL TAX WITHHELD	544.7500
941 IRS (INTERNAL REVENUE SERVICE)	101-7701-51110	2/1/2022	Withholding for MEDICARE	73.9100
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51140	2/1/2022	Matching for SOCIAL SECURITY-FIC	123.7600
941 IRS (INTERNAL REVENUE SERVICE)	204-3341-51140	2/1/2022	Matching for MEDICARE	45.7300
941 IRS (INTERNAL REVENUE SERVICE)	204-3341-51110	2/1/2022	Withholding for FEDERAL TAX WITHHELD	329.5600
941 IRS (INTERNAL REVENUE SERVICE)	101-7701-51140	2/1/2022	Matching for MEDICARE	73.9100
				\$1,773.17
CHECK NUMBER: 2022020011				
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	204-3341-51110	2/1/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	33.9000
				\$33.90
CHECK NUMBER: 2022020012				
OH (TREASURER STATE OF OHIO)	101-7701-51110	2/1/2022	Withholding for STATE OF OHIO TAX	34.7500
OH (TREASURER STATE OF OHIO)	101-7700-51110	2/1/2022	Withholding for STATE OF OHIO TAX	39.7800
OH (TREASURER STATE OF OHIO)	101-7705-51110	2/1/2022	Withholding for STATE OF OHIO TAX	342.3900
OH (TREASURER STATE OF OHIO)	204-3341-51110	2/1/2022	Withholding for STATE OF OHIO TAX	93.5400
				\$510.46
CHECK NUMBER: 2022020013				
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51110	2/9/2022	Withholding for POLICE PENSION	5315.0600
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51111	2/9/2022	Withholding for POLICE PENSION	132.2400
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51111	2/9/2022	Withholding for POLICE PENSION	22.9400
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51111	2/9/2022	Withholding for POLICE PENSION	75.7000
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51111	2/9/2022	Withholding for BUSICKNI, MICHAEL C.: POLICE PENSION	-75.7000
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51110	2/9/2022	Withholding for POLICE PENSION	5410.1200
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51111	2/9/2022	Withholding for POLICE PENSION	75.7000
				\$10,956.06
CHECK NUMBER: 2022020014				
OPFDPF (OHIO POLICE & FIREMENS)	101-1111-51120	2/9/2022	Matching for POLICE PENSION	120.5000

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPFDPF (OHIO POLICE & FIREMEN'S)	210-1111-51120	2/9/2022	Description	-0.0700
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51120	2/9/2022	Matching for POLICE PENSION	120.5000
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51120	2/9/2022	Matching for POLICE PENSION	8648.5500
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51120	2/9/2022	Matching for POLICE PENSION	8671.2400
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51120	2/9/2022	Void Matching for POLICE PENSION	-120.5000
CHECK NUMBER: 2022020016				\$17,440.22
OH (TREASURER STATE OF OHIO)	101-7706-51110	2/11/2022	Withholding for STATE OF OHIO TAX	5.5700
OH (TREASURER STATE OF OHIO)	101-1113-51110	2/11/2022	Withholding for STATE OF OHIO TAX	1847.4100
OH (TREASURER STATE OF OHIO)	101-7700-51110	2/11/2022	Withholding for STATE OF OHIO TAX	32.0800
OH (TREASURER STATE OF OHIO)	101-7702-51110	2/11/2022	Withholding for STATE OF OHIO TAX	143.5200
OH (TREASURER STATE OF OHIO)	101-7703-51110	2/11/2022	Withholding for STATE OF OHIO TAX	81.4300
OH (TREASURER STATE OF OHIO)	101-4451-51111	2/11/2022	Withholding for STATE OF OHIO TAX	0.8400
OH (TREASURER STATE OF OHIO)	101-7708-51110	2/11/2022	Withholding for STATE OF OHIO TAX	8.9300
OH (TREASURER STATE OF OHIO)	101-5552-51111	2/11/2022	Withholding for STATE OF OHIO TAX	46.6600
OH (TREASURER STATE OF OHIO)	101-1114-51110	2/11/2022	Withholding for STATE OF OHIO TAX	1.0600
OH (TREASURER STATE OF OHIO)	101-1111-51110	2/11/2022	Withholding for STATE OF OHIO TAX	1305.7500
OH (TREASURER STATE OF OHIO)	208-4708-51110	2/11/2022	Withholding for STATE OF OHIO TAX	1.2700
OH (TREASURER STATE OF OHIO)	101-7704-51110	2/11/2022	Withholding for STATE OF OHIO TAX	168.5500
OH (TREASURER STATE OF OHIO)	101-5552-51110	2/11/2022	Withholding for STATE OF OHIO TAX	337.7700
OH (TREASURER STATE OF OHIO)	101-1116-51110	2/11/2022	Withholding for STATE OF OHIO TAX	8.4900
OH (TREASURER STATE OF OHIO)	101-1111-51111	2/11/2022	Withholding for STATE OF OHIO TAX	24.5600
OH (TREASURER STATE OF OHIO)	101-4451-51110	2/11/2022	Withholding for STATE OF OHIO TAX	101.7100
CHECK NUMBER: 2022020017				\$4,115.60
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51111	2/11/2022	Withholding for MEDICARE	31.4900
941 IRS (INTERNAL REVENUE SERVICE)	101-7703-51110	2/11/2022	Withholding for MEDICARE	55.5300
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	1050.5200
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	7698.0400
941 IRS (INTERNAL REVENUE SERVICE)	101-1116-51110	2/11/2022	Matching for MEDICARE	10.4100
941 IRS (INTERNAL REVENUE SERVICE)	101-7702-51110	2/11/2022	Matching for MEDICARE	83.5900
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51110	2/11/2022	Matching for MEDICARE	92.9800
941 IRS (INTERNAL REVENUE SERVICE)	101-7708-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	50.0000
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/11/2022	Matching for MEDICARE	23.4400
941 IRS (INTERNAL REVENUE SERVICE)	101-7708-51110	2/11/2022	Matching for MEDICARE	14.7600
941 IRS (INTERNAL REVENUE SERVICE)	101-7702-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	658.2600
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	106.5200
941 IRS (INTERNAL REVENUE SERVICE)	101-1116-51110	2/11/2022	Withholding for MEDICARE	10.4100
941 IRS (INTERNAL REVENUE SERVICE)	101-7703-51110	2/11/2022	Matching for MEDICARE	55.5300

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51140	2/11/2022	Matching for MEDICARE	287.6600
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/11/2022	Withholding for MEDICARE	23.4400
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51110	2/11/2022	Withholding for MEDICARE	92.2000
941 IRS (INTERNAL REVENUE SERVICE)	101-7703-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	246.8900
941 IRS (INTERNAL REVENUE SERVICE)	101-7706-51110	2/11/2022	Withholding for MEDICARE	18.9600
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51140	2/11/2022	Matching for MEDICARE	1065.6800
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	5507.4600
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51111	2/11/2022	Withholding for FEDERAL TAX WITHHELD	112.1300
941 IRS (INTERNAL REVENUE SERVICE)	101-1114-51110	2/11/2022	Withholding for MEDICARE	3.2500
941 IRS (INTERNAL REVENUE SERVICE)	101-7704-51110	2/11/2022	Withholding for MEDICARE	135.4000
941 IRS (INTERNAL REVENUE SERVICE)	208-4708-51110	2/11/2022	Withholding for MEDICARE	4.0200
941 IRS (INTERNAL REVENUE SERVICE)	208-4708-51140	2/11/2022	Matching for MEDICARE	4.0200
941 IRS (INTERNAL REVENUE SERVICE)	101-7702-51110	2/11/2022	Withholding for MEDICARE	83.5900
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51110	2/11/2022	Withholding for SOCIAL SECURITY-FIC	4337.8800
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51111	2/11/2022	Withholding for MEDICARE	15.6000
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	337.9500
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51110	2/11/2022	Withholding for MEDICARE	1065.6800
941 IRS (INTERNAL REVENUE SERVICE)	101-1114-51140	2/11/2022	Matching for MEDICARE	3.2500
941 IRS (INTERNAL REVENUE SERVICE)	101-7708-51110	2/11/2022	Withholding for MEDICARE	14.7600
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51111	2/11/2022	Withholding for SOCIAL SECURITY-FIC	0.7800
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51140	2/11/2022	Matching for MEDICARE	4337.8800
941 IRS (INTERNAL REVENUE SERVICE)	101-7706-51140	2/11/2022	Matching for MEDICARE	18.9600
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51111	2/11/2022	Withholding for FEDERAL TAX WITHHELD	2.0200
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51111	2/11/2022	Withholding for FEDERAL TAX WITHHELD	156.8900
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51110	2/11/2022	Withholding for MEDICARE	787.7800
941 IRS (INTERNAL REVENUE SERVICE)	101-7704-51140	2/11/2022	Matching for MEDICARE	135.4000
941 IRS (INTERNAL REVENUE SERVICE)	101-7704-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	560.9100
941 IRS (INTERNAL REVENUE SERVICE)	101-1116-51110	2/11/2022	Withholding for FEDERAL TAX WITHHELD	14.6200
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51140	2/11/2022	Matching for MEDICARE	803.3800
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51110	2/11/2022	Withholding for MEDICARE	256.1700
CHECK NUMBER: 2022020018				\$30,376.09
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-1111-51111	2/11/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	2.8600
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-1111-51110	2/11/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	324.8100
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-7700-51110	2/11/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	16.9100

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-7704-51110	2/11/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	346.5300
				\$691.11
CHECK NUMBER: 2022020019				
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	208-4708-51110	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	8.7400
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-1111-51111	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	8.9400
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-4451-51110	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	12.5800
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-7704-51110	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	149.1900
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-5552-51110	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	115.0000
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-7700-51110	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	29.1200
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-5552-51111	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	17.0200
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-1111-51110	2/11/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	425.9000
				\$766.49
CHECK NUMBER: 2022020020				
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-1111-51110	2/22/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	318.2400
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-7700-51110	2/22/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	16.9100
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-1111-51111	2/22/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	9.4300
AI (COLONIAL LIFE & ACCIDENT INSURANCE)	101-7704-51110	2/22/2022	Withholding for ACCIDENT INSURANCE AFTER TAX	346.5300
				\$691.11
CHECK NUMBER: 2022020021				
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51111	2/22/2022	Withholding for FEDERAL TAX WITHHELD	148.5300
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51140	2/22/2022	Matching for SOCIAL SECURITY-FIC	3988.6800
941 IRS (INTERNAL REVENUE SERVICE)	101-7706-51110	2/22/2022	Withholding for MEDICARE	18.9600
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/22/2022	Withholding for MEDICARE	23.4700
941 IRS (INTERNAL REVENUE SERVICE)	101-7708-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	72.2100
941 IRS (INTERNAL REVENUE SERVICE)	101-7708-51140	2/22/2022	Matching for MEDICARE	19.3200
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	971.9600
941 IRS (INTERNAL REVENUE SERVICE)	208-4708-51140	2/22/2022	Matching for MEDICARE	4.0200
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51111	2/22/2022	Withholding for MEDICARE	14.9800

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51110	2/22/2022	Withholding for SOCIAL SECURITY-FIC	3924.6600
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	5621.4800
941 IRS (INTERNAL REVENUE SERVICE)	208-4708-51110	2/22/2022	Withholding for MEDICARE	4.0200
941 IRS (INTERNAL REVENUE SERVICE)	101-7702-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	657.6100
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51110	2/22/2022	Withholding for MEDICARE	250.6700
941 IRS (INTERNAL REVENUE SERVICE)	101-7708-51110	2/22/2022	Withholding for MEDICARE	19.3200
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51111	2/22/2022	Withholding for FEDERAL TAX WITHHELD	65.8600
941 IRS (INTERNAL REVENUE SERVICE)	204-3341-51140	2/22/2022	Matching for MEDICARE	4.3500
941 IRS (INTERNAL REVENUE SERVICE)	101-7702-51110	2/22/2022	Withholding for MEDICARE	83.6900
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51140	2/22/2022	Matching for MEDICARE	264.1500
941 IRS (INTERNAL REVENUE SERVICE)	101-1114-51110	2/22/2022	Withholding for MEDICARE	3.6600
941 IRS (INTERNAL REVENUE SERVICE)	101-5552-51111	2/22/2022	Withholding for MEDICARE	13.4800
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51140	2/22/2022	Matching for MEDICARE	823.3600
941 IRS (INTERNAL REVENUE SERVICE)	101-7704-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	562.9100
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	321.2700
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51110	2/22/2022	Withholding for MEDICARE	789.7500
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51140	2/22/2022	Matching for MEDICARE	23.4700
941 IRS (INTERNAL REVENUE SERVICE)	101-7704-51140	2/22/2022	Matching for MEDICARE	135.6500
941 IRS (INTERNAL REVENUE SERVICE)	204-3341-51110	2/22/2022	Withholding for MEDICARE	4.3500
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51110	2/22/2022	Withholding for MEDICARE	93.1500
941 IRS (INTERNAL REVENUE SERVICE)	101-1116-51140	2/22/2022	Matching for MEDICARE	10.4100
941 IRS (INTERNAL REVENUE SERVICE)	101-7704-51110	2/22/2022	Withholding for MEDICARE	135.6500
941 IRS (INTERNAL REVENUE SERVICE)	101-7706-51140	2/22/2022	Matching for MEDICARE	18.9600
941 IRS (INTERNAL REVENUE SERVICE)	101-7702-51140	2/22/2022	Matching for MEDICARE	83.6900
941 IRS (INTERNAL REVENUE SERVICE)	101-7703-51110	2/22/2022	Withholding for MEDICARE	55.6700
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51111	2/22/2022	Withholding for FEDERAL TAX WITHHELD	285.9600
941 IRS (INTERNAL REVENUE SERVICE)	101-1116-51110	2/22/2022	Withholding for MEDICARE	10.4100
941 IRS (INTERNAL REVENUE SERVICE)	101-1116-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	14.6200
941 IRS (INTERNAL REVENUE SERVICE)	101-7703-51140	2/22/2022	Matching for MEDICARE	55.6700
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51110	2/22/2022	Withholding for MEDICARE	969.0900
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51140	2/22/2022	Matching for MEDICARE	984.0700
941 IRS (INTERNAL REVENUE SERVICE)	101-1114-51140	2/22/2022	Matching for MEDICARE	3.6600
941 IRS (INTERNAL REVENUE SERVICE)	101-1111-51111	2/22/2022	Withholding for FEDERAL TAX WITHHELD	106.8200
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	6697.5600
941 IRS (INTERNAL REVENUE SERVICE)	101-7703-51110	2/22/2022	Withholding for FEDERAL TAX WITHHELD	247.9900
941 IRS (INTERNAL REVENUE SERVICE)	101-1113-51111	2/22/2022	Withholding for SOCIAL SECURITY-FIC	64.0200
941 IRS (INTERNAL REVENUE SERVICE)	101-4451-51140	2/22/2022	Matching for MEDICARE	93.1500
				\$28,800.00

VENDOR NAME		INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: 2022020022					
OH (TREASURER STATE OF OHIO)	101-7703-51110	2/22/2022	Withholding for STATE OF OHIO TAX	81.7800	
OH (TREASURER STATE OF OHIO)	101-1114-51110	2/22/2022	Withholding for STATE OF OHIO TAX	1.3100	
OH (TREASURER STATE OF OHIO)	101-1111-51111	2/22/2022	Withholding for STATE OF OHIO TAX	55.5700	
OH (TREASURER STATE OF OHIO)	101-7702-51110	2/22/2022	Withholding for STATE OF OHIO TAX	143.2800	
OH (TREASURER STATE OF OHIO)	208-4708-51110	2/22/2022	Withholding for STATE OF OHIO TAX	1.2700	
OH (TREASURER STATE OF OHIO)	101-4451-51110	2/22/2022	Withholding for STATE OF OHIO TAX	97.2800	
OH (TREASURER STATE OF OHIO)	101-1113-51110	2/22/2022	Withholding for STATE OF OHIO TAX	1674.3200	
OH (TREASURER STATE OF OHIO)	101-1111-51110	2/22/2022	Withholding for STATE OF OHIO TAX	1316.5700	
OH (TREASURER STATE OF OHIO)	101-5552-51111	2/22/2022	Withholding for STATE OF OHIO TAX	18.9200	
OH (TREASURER STATE OF OHIO)	101-5552-51110	2/22/2022	Withholding for STATE OF OHIO TAX	317.1000	
OH (TREASURER STATE OF OHIO)	204-3341-51110	2/22/2022	Withholding for STATE OF OHIO TAX	2.0400	
OH (TREASURER STATE OF OHIO)	101-1113-51111	2/22/2022	Withholding for STATE OF OHIO TAX	30.5600	
OH (TREASURER STATE OF OHIO)	101-7700-51110	2/22/2022	Withholding for STATE OF OHIO TAX	32.1600	
OH (TREASURER STATE OF OHIO)	101-7704-51110	2/22/2022	Withholding for STATE OF OHIO TAX	169.1000	
OH (TREASURER STATE OF OHIO)	101-1116-51110	2/22/2022	Withholding for STATE OF OHIO TAX	8.4900	
OH (TREASURER STATE OF OHIO)	101-7706-51110	2/22/2022	Withholding for STATE OF OHIO TAX	5.5700	
OH (TREASURER STATE OF OHIO)	101-7708-51110	2/22/2022	Withholding for STATE OF OHIO TAX	14.6400	
CHECK NUMBER: 2022020023					\$3,969.96
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-1111-51110	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	422.9300	
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-4451-51110	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	12.5800	
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-5552-51110	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	122.5700	
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-1111-51111	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	11.9100	
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-7700-51110	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	29.1200	
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	208-4708-51110	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	8.7400	
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-5552-51111	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	9.4500	
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	101-7704-51110	2/22/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	149.1900	
CHECK NUMBER: 2022020024					\$766.49
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51110	2/11/2022	Withholding for OPERS(2)	71.8000	

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7700-51110	2/11/2022	Withholding for OPERS(2)	164,8000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7705-51110	2/11/2022	Withholding for OPERS(2)	425,0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51110	2/11/2022	Withholding for OPERS(2)	130,7700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51111	2/11/2022	Withholding for OPERS(2)	261,6900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51111	2/11/2022	Withholding for OPERS(2)	78,6900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51110	2/11/2022	Withholding for OPERS(2)	393,0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51110	2/11/2022	Withholding for OPERS(2)	509,7000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51110	2/11/2022	Withholding for OPERS(2)	124,9500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1114-51110	2/11/2022	Withholding for OPERS(2)	22,4300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51110	2/11/2022	Withholding for OPERS(2)	1714,8900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51110	2/11/2022	Withholding for OPERS(2)	353,6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51110	2/11/2022	Withholding for OPERS(2)	964,5700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51110	2/11/2022	Withholding for OPERS(2)	791,2200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51110	2/11/2022	Withholding for OPERS(2)	1640,6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51110	2/11/2022	Withholding for OPERS(2)	130,7700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51110	2/11/2022	Withholding for OPERS(2)	28,6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7702-51110	2/11/2022	Withholding for OPERS(2)	577,2100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51110	2/11/2022	Withholding for OPERS(2)	661,8200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7702-51110	2/11/2022	Withholding for OPERS(2)	577,2100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7700-51110	2/11/2022	Withholding for OPERS(2)	156,5600
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	204-3341-51110	2/11/2022	Withholding for OPERS(2)	318,7500

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51110	2/11/2022	Withholding for OPERS(2)	763.0800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51110	2/11/2022	Withholding for OPERS(2)	118.1800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51110	2/11/2022	Withholding for OPERS(2)	393.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51111	2/11/2022	Withholding for OPERS(2)	-21.2300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51110	2/11/2022	Withholding for OPERS(2)	28.6000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51110	2/11/2022	Withholding for OPERS(2)	71.8000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51110	2/11/2022	Withholding for OPERS(2)	936.2700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51110	2/11/2022	Withholding for OPERS(2)	647.5000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51111	2/11/2022	Withholding for OPERS(2)	21.2300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51110	2/11/2022	Withholding for OPERS(2)	353.6000
CHECK NUMBER: 2022020025				\$13,410.66
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51120	2/11/2022	Matching for OPERS(2)	2767.2100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7701-51120	2/11/2022	Matching for OPERS(2)	713.5800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51120	2/11/2022	Matching for OPERS(2)	495.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51120	2/11/2022	Matching for OPERS(2)	1320.6800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51120	2/11/2022	Matching for OPERS(2)	100.5200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51120	2/11/2022	Matching for OPERS(2)	1217.8700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7799-59110	2/11/2022	JAN LATE PENALTY	150.4100
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7700-51120	2/11/2022	Matching for OPERS(2)	219.1800
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51120	2/11/2022	Matching for OPERS(2)	1340.5000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1111-51120	2/11/2022	Matching for OPERS(2)	1068.3200

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV. GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7700-51120	2/11/2022	Matching for OPERS(2)	230.7200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7704-51120	2/11/2022	Description	0.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7702-51120	2/11/2022	Matching for OPERS(2)	808.0900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51120	2/11/2022	Matching for OPERS(2)	174.9300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51120	2/11/2022	Matching for OPERS(2)	926.5400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	204-3341-51120	2/11/2022	Matching for OPERS(2)	446.2500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1113-51120	2/11/2022	Matching for OPERS(2)	495.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7708-51120	2/11/2022	Matching for OPERS(2)	165.4500
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51120	2/11/2022	Matching for OPERS(2)	40.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51120	2/11/2022	Matching for OPERS(2)	183.0700
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1116-51120	2/11/2022	Matching for OPERS(2)	100.5200
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7702-51120	2/11/2022	Matching for OPERS(2)	808.0900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	208-4708-51120	2/11/2022	Matching for OPERS(2)	40.0400
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-1114-51120	2/11/2022	Matching for OPERS(2)	31.4000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-5552-51120	2/11/2022	Matching for OPERS(2)	2296.8300
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51120	2/11/2022	Matching for OPERS(2)	550.2000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-4451-51120	2/11/2022	Matching for OPERS(2)	906.4900
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7705-51120	2/11/2022	Matching for OPERS(2)	595.0000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7703-51120	2/11/2022	Matching for OPERS(2)	550.2000
OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)	101-7706-51120	2/11/2022	Matching for OPERS(2)	183.0700
CHECK NUMBER: 2022020026				\$18,925.32

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51111	2/12/2022	Withholding for POLICE PENSION	318.8700
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51110	2/12/2022	Withholding for POLICE PENSION	6099.0400
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51111	2/12/2022	Withholding for POLICE PENSION	104.0600
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51110	2/12/2022	Withholding for POLICE PENSION	6063.9400
				\$12,585.91
CHECK NUMBER: 2022020027				
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51120	2/12/2022	Matching for POLICE PENSION	10216.2600
OPFDPF (OHIO POLICE & FIREMEN'S)	101-1111-51120	2/12/2022	Matching for POLICE PENSION	9818.4700
				\$20,034.73
CHECK NUMBER: 2022020028				
AH (COLONIAL LIFE AND ACCIDENT INSURANCE)	204-3341-51110	2/28/2022	Withholding for ACCIDENT INSURANCE PRE-TAX	33.9000
				\$33.90
CHECK NUMBER: 2022020029				
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/28/2022	Withholding for SOCIAL SECURITY-FIC	123.7600
941 IRS (INTERNAL REVENUE SERVICE)	101-7701-51140	2/28/2022	Matching for MEDICARE	73.9100
941 IRS (INTERNAL REVENUE SERVICE)	101-7701-51110	2/28/2022	Withholding for MEDICARE	73.9100
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51140	2/28/2022	Matching for MEDICARE	28.9400
941 IRS (INTERNAL REVENUE SERVICE)	204-3341-51140	2/28/2022	Matching for MEDICARE	45.7300
941 IRS (INTERNAL REVENUE SERVICE)	101-7705-51110	2/28/2022	Withholding for FEDERAL TAX WITHHELD	544.7500
941 IRS (INTERNAL REVENUE SERVICE)	101-7705-51140	2/28/2022	Matching for MEDICARE	61.6200
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51140	2/28/2022	Matching for SOCIAL SECURITY-FIC	123.7600
941 IRS (INTERNAL REVENUE SERVICE)	204-3341-51110	2/28/2022	Withholding for FEDERAL TAX WITHHELD	329.5600
941 IRS (INTERNAL REVENUE SERVICE)	101-7700-51110	2/28/2022	Withholding for MEDICARE	45.7300
941 IRS (INTERNAL REVENUE SERVICE)	101-7705-51110	2/28/2022	Withholding for MEDICARE	28.9400
941 IRS (INTERNAL REVENUE SERVICE)	101-7705-51110	2/28/2022	Withholding for MEDICARE	61.6200
941 IRS (INTERNAL REVENUE SERVICE)	101-7701-51110	2/28/2022	Withholding for FEDERAL TAX WITHHELD	230.9400
				\$1,773.17
CHECK NUMBER: 2022020030				
OH (TREASURER STATE OF OHIO)	101-7700-51110	2/28/2022	Withholding for STATE OF OHIO TAX	39.7800
OH (TREASURER STATE OF OHIO)	204-3341-51110	2/28/2022	Withholding for STATE OF OHIO TAX	93.5400
OH (TREASURER STATE OF OHIO)	101-7701-51110	2/28/2022	Withholding for STATE OF OHIO TAX	34.7500
OH (TREASURER STATE OF OHIO)	101-7705-51110	2/28/2022	Withholding for STATE OF OHIO TAX	342.3900
				\$510.46
CHECK NUMBER: 2022060002				
00125 (FIRST NATIONAL BANK)	101-7799-52350	2/4/2022	ANALYSIS CHARGES JANUARY 2022	459.2000
				\$459.20
CHECK NUMBER: CC:11				
MICROSOFT (MICROSOFT)	101-1111-52150	2/1/2022	MICROSOFT CHARGES - POLICE	108.0000

Payment Line Report for: 02/01/2022 to 02/28/2022

VENDOR NAME	INV. GL. ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
MICRO50 (MICROSOFT)	101-7799-52150	2/1/2022	MICROSOFT CHARGES - VILLAGE	221.0000
MICRO50 (MICROSOFT)	101-1111-52150	2/1/2022	MICROSOFT CHARGES - POLICE	108.0000
MICRO50 (MICROSOFT)	101-7799-52150	2/1/2022	MICROSOFT CHARGES - VILLAGE	231.0000
CHECK NUMBER: CC:13				\$668.00
WALLS050 (WALL STREET JOURNAL, THE)	101-7702-52150	2/1/2022	WALL STREET JOURNAL MONTHLY SUBSCRIPTION	38.9900
CHECK NUMBER: CC:15				\$38.99
00151 (INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE)	101-1111-52130	2/1/2022	Yearly Membership Renewal - Freeman HBCC	190.0000
00151 (INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE)	101-1111-52130	2/1/2022	Yearly Membership Renewal - Garratt HBCC	190.0000
CHECK NUMBER: CC:17				\$380.00
02215 (MILES FARMERS MARKET)	208-4708-52152	2/1/2022	SENIOR LUNCHESES	285.8900
02215 (MILES FARMERS MARKET)	208-4708-52152	2/1/2022	SENIOR LUNCHESES	339.2400
02215 (MILES FARMERS MARKET)	208-4708-52152	2/1/2022	SENIOR LUNCHESES	283.6400
02215 (MILES FARMERS MARKET)	208-4708-52152	2/1/2022	SENIOR LUNCHESES	459.9900
02215 (MILES FARMERS MARKET)	208-4708-52152	2/1/2022	SENIOR LUNCHESES	634.9900
CHECK NUMBER: CC:19				\$2,003.75
00654 (SAMS CLUB DIRECT)	208-4708-52152	2/1/2022	SAMS CLUB SENIOR LUNCH	53.6800
CHECK NUMBER: CC:21				\$53.68
01303 (MICRO CENTER COMPUTER STORE)	101-1111-55110	2/1/2022	Brother Printer & Toner	680.9400
CHECK NUMBER: CC:23				\$680.94
CHEWY050 (CHEWY.COM)	101-1111-52170	2/1/2022	CHEWY.COM	49.8600
CHECK NUMBER: CC:25				\$49.86
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1111-55110	2/1/2022	MISC EQUIPMENT OCT-NOV-DEC AMAZON	9.9900
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1113-53150	2/1/2022	AMAZON PURCHASE OFFICE SUPPLIES	43.6800
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1111-55110	2/1/2022	MISC EQUIPMENT OCT-NOV-DEC	27.9900
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1113-55110	2/1/2022	AMAZON PURCHASE SPOT LIGHTS/BATTERIES	876.6400
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1111-55110	2/1/2022	MISC EQUIPMENT OCT-NOV-DEC AMAZON	55.5100
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1111-55110	2/1/2022	MISC EQUIPMENT OCT-NOV-DEC AMAZON	40.9800
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1113-53150	2/1/2022	AMAZON PURCHASE HUNTINGTON CC	14.9900
AMAZO050 (AMAZON ONLINE PURCHASES)	101-1111-55110	2/1/2022	MISC EQUIPMENT OCT-NOV-DEC AMAZON	16.7100

VENDOR NAME	INV GL ACCOUNT	PAYMENT DATE	INVOICE LINE DESCRIPTION	AMOUNT
CHECK NUMBER: CC:27				\$1,086.49
FASTS050 (FASTSPRING)	101-7702-52150	2/1/2022	FREEMAKE VIDEO DOWNLOADER	8.5900
CHECK NUMBER: CC:29				\$8.59
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	208-4708-52150	2/1/2022	FAMILY DOLLAR SENIOR SUPPLIES	2.1600
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7702-52150	2/1/2022	BILLOREILLY.COM	6.9500
HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)	101-7799-52150	2/1/2022	MARKET DISTRICT CC PURCHASE	798.0000
CHECK NUMBER: CC:31				\$807.11
MASON050 (MASON STRUCTURAL STEEL, INC.)	201-6602-52150	2/1/2022	STONE FOR RETAINING WALL	133.0000
CHECK NUMBER: CC:33				\$133.00
MIDWA050 (MIDWAYUSA.COM)	101-11111-55110	2/1/2022	Holsters & Bipod Quick Connect	197.0000
CHECK NUMBER: CC:35				\$197.00
GIONI050 (GIONINOS PIZZERIA TWINSBURG)	101-11111-52150	2/1/2022	Shop with Cop Refreshments HBCC	106.0700
CHECK NUMBER: CC:37				\$106.07
TARGE050 (TARGET)	101-11111-52150	2/1/2022	TARGET	1750.0000
CHECK NUMBER: CC:39				\$1,750.00
SIRIU050 (SIRIUS XM RADIO INC.)	101-7708-54110	2/1/2022	SIRIUS XM RADIO SUBSCRIPTION	40.6300
CHECK NUMBER: CC:9				\$40.63
UPRIN050 (UPRINTING)	101-11111-52110	2/1/2022	Yearly Calendars 2022- Reprinted	65.5400
				\$65.54
				\$787,782.43

Village of Oakwood

Expense Report with Encumbrance Detail

Accounts: 101-1111-51110 to 806-7899-58110
As Of: 2/28/2022

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	\$1,527,298.68	\$228,414.34	\$1,298,884.34	\$0.00	\$1,298,884.34
101-1111-51111	OVERTIME	\$35,000.00	\$7,656.54	\$27,343.46	\$0.00	\$27,343.46
101-1111-51120	POLICE PERS	\$296,682.80	\$63,953.24	\$232,729.56	\$0.00	\$232,729.56
101-1111-51140	POLICE MEDICARE	\$22,419.37	\$3,283.53	\$19,135.84	\$0.00	\$19,135.84
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1111-51200	POLICE CAR OUTLAY	\$64,902.84	\$29,902.84	\$35,000.00	\$0.00	\$35,000.00
	SALARY & WAGES Totals:	\$1,946,303.69	\$333,210.49	\$1,613,093.20	\$0.00	\$1,613,093.20
CONTRACTUAL SERVICES						
101-1111-52110	PRINTING AND REPRODUCTION	\$2,500.00	\$65.54	\$2,434.46	\$0.00	\$2,434.46
101-1111-52120	S.E.A.L	\$28,000.00	\$5,000.00	\$23,000.00	\$0.00	\$23,000.00
101-1111-52130	PROFESSIONAL DUES & FEES	\$2,000.00	\$380.00	\$1,620.00	\$200.00	\$1,420.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000251-001	02/23/2022	02/23/2022	CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION	2022 MEMBERSHIP DUES	\$200.00	\$200.00
101-1111-52150	MISC. CONTRACTUAL SVCS	\$183,060.15				
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000141-001	01/12/2022	01/12/2022	TATTLETALE PORTABLE ALARM SYSTEMS	Access Fee - Quarterly	\$150.00	\$120.00
2022000143-001	01/12/2022	01/12/2022	TRANSUNION RISK AND ALTERNATIVE	Access Fee - 1st Qtr	\$500.00	\$459.40
2022000144-001	01/12/2022	01/12/2022	WC CAR WASH, LLC	Vehicle Car Washes	\$500.00	\$500.00
2022000145-001	01/12/2022	01/12/2022	TREASURER, STATE OF OHIO	LEADS Connectivity - 1st Qtr	\$855.00	\$855.00
2022000147-001	01/12/2022	02/25/2022	FINISH LINE CW	Vehicle Car Wash - 1st Quarter	\$786.00	\$1,067.00
2022000149-001	01/12/2022	01/12/2022	MICROSOFT	MS Email Accounts 1st Qtr 2022	\$324.00	\$324.00
2022000155-001	01/12/2022	01/12/2022	OAKWOOD POLICE FOUNDATION	OPF - Shop with Cop Re-Imbursement	\$350.00	\$350.00
2022000230-001	02/09/2022	02/09/2022	SHUTTLEERS UNIFORMS	Carryover Uni	\$130.00	\$130.00
2022000230-002	02/09/2022	02/09/2022	SHUTTLEERS UNIFORMS	Carryover Uni	\$26.99	\$26.99
2022000230-003	02/09/2022	02/25/2022	SHUTTLEERS UNIFORMS	Carryover Uni	\$152.00	\$152.00
2022000231-001	02/09/2022	02/09/2022	SHUTTLEERS	Carryover Uniform	\$477.43	\$477.43
2022000232-003	02/09/2022	02/09/2022	SHUTTLEERS	Carryover Uniform	\$325.00	\$325.00
2022000234-001	02/02/2022	02/02/2022	MICROSOFT	MS Office 365 Renewal	\$92.95	\$92.95
2022000235-001	02/16/2022	02/16/2022	T A C COMPUTER	Monthly Service Contract - February	\$1,339.67	\$1,339.67

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022000236-001	02/16/2022 T A C COMPUTER		Monthly Service Contract - March		\$1,339.67	\$1,339.67
2022000244-007	02/25/2022 VERIZON WIRELESS		CELLPHONES - POLICE DEPT		\$590.43	\$590.43
2022000296-001	02/28/2022 T A C COMPUTER		Watchguard Firebox T40 Upgrade - 3 Ye	\$2,314.90		\$2,314.90
			101-1111-52150	\$10,362.03		\$10,572.43
101-1111-52160	POLICE TRAINING	\$13,000.00	\$0.00	\$13,000.00	\$630.00	\$12,370.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000150-001	01/11/2022	02/25/2022	VAN METER & ASSOCIATES, INC.	First Line Supervision Training - Officers	\$530.00	\$530.00
2022000297-001	02/28/2022	02/28/2022	SUBURBAN POLICE ANTI-CRIME NETWORK	Training - Legally & Tactically Confident -	\$100.00	\$100.00
				101-1111-52160	\$630.00	\$630.00
101-1111-52170	K-9 POLICE DOG	\$3,549.86	\$59.86	\$3,490.00	\$299.99	\$3,190.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000079-001	01/26/2022	01/26/2022	CHEWY.COM	CHEWY.COM - K9 SUPPLIES	\$100.00	\$150.00
2022000138-001	01/12/2022	02/03/2022	SAM'S CLUB DIRECT	K9 Prescriptions	\$110.00	\$120.00
2022000151-001	01/11/2022	01/11/2022	N.A.P.W.D.A	Yearly Membership Dues - HBCC	\$50.00	\$50.00
2022000253-005	02/22/2022	02/22/2022	AMAZON ONLINE PURCHASES	K9 Pills	\$39.99	\$39.99
				101-1111-52170	\$299.99	\$359.99
CONTRACTUAL SERVICES Totals: \$232,110.01 \$27,257.47 \$204,852.54 \$11,492.02 \$193,360.52						
MATERIAL & SUPPLIES						
101-1111-53110	PRISONER EXPENSES	\$68,000.00	\$1,030.00	\$66,970.00	\$970.00	\$66,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000140-001	01/12/2022	02/10/2022	CITY OF SOLON	Prisoner Housing - Feb 2022	\$970.00	\$5,607.30
				101-1111-53110	\$970.00	\$5,607.30
101-1111-53120	UNIFORM ALLOWANCE	\$33,920.00	\$785.70	\$33,134.30	\$30,334.30	\$2,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000110-001	01/10/2022	01/10/2022	CHUPPA, NACHELL	Uniform Allowance - Chuppa	\$400.00	\$400.00
2022000111-001	01/10/2022	01/10/2022	GRIMINGER, VICKI	Uniform Allowance - Griminger	\$400.00	\$400.00
2022000112-001	01/10/2022	01/10/2022	BOGUCKI, RITA	Uniform Allowance - Bogucki	\$400.00	\$400.00
2022000113-001	01/10/2022	02/28/2022	LATIMORE, RAYMOND	Uniform Allowance - Latimore	\$1,400.00	\$1,400.00
2022000114-001	01/10/2022	02/25/2022	SMITH, ALAN	Uniform Allowance - Smith	\$1,400.00	\$1,400.00
2022000115-001	01/10/2022	02/28/2022	KNUCKLES, KRISTOPHER	Uniform Allowance - Knuckles	\$1,500.00	\$1,500.00
2022000116-001	01/10/2022	02/28/2022	HORTON, TAYLOR	Uniform Allowance - Horton	\$1,500.00	\$1,500.00
2022000117-001	01/10/2022	02/25/2022	BUSICKI, MICHAEL	Uniform Allowance - Busicki	\$1,500.00	\$1,500.00
2022000118-001	01/10/2022	02/25/2022	MILLARD, RICK	Uniform Allowance - Millard	\$1,500.00	\$1,500.00
2022000119-001	01/10/2022	02/10/2022	LINDSEY, GREGORY	Uniform Allowance - Lindsey	\$1,135.00	\$1,500.00
2022000120-001	01/10/2022	02/10/2022	HERRERA, JUSTIN	Uniform Allowance - Herrera	\$1,282.30	\$1,500.00
2022000121-001	01/10/2022	02/28/2022	THYRET, EDWARD	Uniform Allowance - Thyret	\$1,500.00	\$1,500.00
2022000122-001	01/10/2022	02/28/2022	NEALON, ADAM	Uniform Allowance - Nealon	\$1,500.00	\$1,500.00
2022000123-001	01/10/2022	02/28/2022	KELLEY, GREG	Uniform Allowance - Kelley	\$1,500.00	\$1,500.00
2022000124-001	01/10/2022	02/28/2022	WENDL, JOSHUA	Uniform Allowance - Wendl	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022000125-001	01/10/2022	02/28/2022	GALVIN, MICHAEL	Uniform Allowance - Galvin	\$1,500.00	\$1,500.00
2022000126-001	01/10/2022	02/25/2022	MITCHELL, GEORGE	Uniform Allowance - Mitchell	\$1,500.00	\$1,500.00
2022000127-001	01/10/2022	02/28/2022	REED, CAMERON	Uniform Allowance - Reed	\$1,500.00	\$1,500.00
2022000128-001	01/10/2022	02/25/2022	VAN NESS, STEPHEN	Uniform Allowance - Van Ness	\$1,500.00	\$1,500.00
2022000129-001	01/10/2022	02/10/2022	WILLNER, KENNETH	Uniform Allowance Willner	\$1,417.00	\$1,500.00
2022000130-001	01/10/2022	02/28/2022	GRANT, ALFRED	Uniform Allowance - Grant	\$1,500.00	\$1,500.00
2022000131-001	01/10/2022	02/28/2022	FREEMAN, JOHN	Uniform Allowance - Freeman	\$1,500.00	\$1,500.00
2022000132-001	01/10/2022	02/28/2022	GARRATT, MARK	Uniform Allowance - Garratt	\$1,500.00	\$1,500.00
101-1111-53121			OFFICER BULLETPROOF VESTS			
101-1111-53130			TRAVEL AND TRANSPORTATION	\$10,000.00	\$0.00	\$10,000.00
101-1111-53140			REPAIRS AND MAINTENANCE-EQUIPM	\$4,000.00	\$0.00	\$2,955.52
				\$5,638.54	\$38,217.09	\$4,436.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2021001251-001	12/09/2021	01/26/2022	APPLIED LASER TECHNOLOGIES LLC	INTERVIEW DESK PRINTER REPAIRS	\$352.50	\$352.50
2022000026-001	01/25/2022	02/23/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	VEHICLE REPAIRS & MAINTENANCE	\$396.01	\$400.00
2022000068-001	01/26/2022	02/10/2022	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	REPAIRS & MAINTENANCE	\$90.54	\$100.00
2022000134-001	01/20/2022	02/28/2022	NICK MAYER FORD LINCOLN	Vehicle Repairs	\$773.68	\$2,919.12
2022000229-001	02/10/2022	02/10/2022	T A C COMPUTER	Synology Drive Replacement	\$823.92	\$823.92
2022000233-001	02/02/2022	02/02/2022	WATCH GUARD DIGITAL	Access Point Replacement	\$300.00	\$300.00
2022000281-001	02/25/2022	02/25/2022	NICK MAYER FORD LINCOLN	Repairs 5512	\$1,700.00	\$1,830.22
101-1111-53150			OFFICE SUPPLIES			
				\$4,000.00	\$270.32	\$3,729.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000282-001	02/25/2022	02/25/2022	SAMMS CLUB DIRECT	Office Supplies	\$149.73	\$149.73
101-1111-53160			OTHER SUPPLIES			
101-1111-53170			POSTAGE	\$0.00	\$0.00	\$0.00
101-1111-53180			GASOLINE	\$0.00	\$0.00	\$0.00
				\$55,000.00	\$9,152.16	\$45,847.84
			MATERIAL & SUPPLIES Totals:	\$218,775.63	\$17,921.20	\$200,854.43
					\$35,890.68	\$164,963.75
OTHER EXPENSES						
101-1111-54110			OTHER EXPENSES	\$0.00	\$0.00	\$0.00
			OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00
CAPITAL						
101-1111-55110			EQUIPMENT			
				\$57,151.18	\$6,889.48	\$50,261.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000137-001	01/13/2022	01/13/2022	AMAZON ONLINE PURCHASES	Chest Seals, LED Light Bar, Toolbox	\$392.56	\$392.56
2022000152-001	01/11/2022	01/11/2022	AMAZON ONLINE PURCHASES	Laptop bag & file holder	\$119.98	\$119.98
2022000152-002	01/11/2022	01/11/2022	AMAZON ONLINE PURCHASES	Laptop drive & mouse	\$63.98	\$63.98
2022000159-001	01/10/2022	02/01/2022	MIDWAYUSA.COM	Holsters & Bipod Quick Connect	\$419.00	\$616.00
2022000163-001	01/10/2022	01/10/2022	MICRO CENTER COMPUTER STORE	Garratt Laptop - HuntCC	\$2,079.98	\$2,079.98

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022000228-001	02/10/2022	AMAZON ONLINE PURCHASES	5 Port Ethernet & Wall File Holder		\$43.98	\$43.98
2022000232-001	02/09/2022	SHUTTLERS	MC Equipment		\$284.95	\$284.95
2022000249-001	02/22/2022	MIDWAYUSA.COM	Laser Rangefinder		\$200.00	\$200.00
2022000252-001	02/23/2022	HALL PUBLIC SAFETY UPFITTERS	Blackout Badges - Smith & Warren		\$2,707.50	\$2,707.50
2022000253-001	02/22/2022	AMAZON ONLINE PURCHASES	Misc Office Supplies		\$214.39	\$214.39
2022000253-002	02/22/2022	AMAZON ONLINE PURCHASES	Fingerprint cards & tracker		\$194.99	\$194.99
2022000253-003	02/22/2022	AMAZON ONLINE PURCHASES	Glasses & Tracker Case		\$44.94	\$44.94
2022000253-004	02/22/2022	AMAZON ONLINE PURCHASES	Misc Office Supplies		\$96.32	\$96.32
2022000253-006	02/22/2022	AMAZON ONLINE PURCHASES	Expanding Folder		\$10.96	\$10.96
				101-1111-55110	\$6,873.53	\$7,070.53
ADVANCES OUT				CAPITAL Totals:	\$57,151.18	\$6,889.48
101-1111-57150	LEGAL ADS					\$50,261.70
				ADVANCES OUT Totals:	\$0.00	\$0.00
POLICE DISPATCH				POLICE Totals:	\$2,454,340.51	\$385,278.64
SALARY & WAGES						\$2,069,061.87
101-1112-51110	DISPATCHER WAGES				\$0.00	\$0.00
101-1112-51111	OVERTIME				\$0.00	\$0.00
101-1112-51120	DISPATCHER P.E.R.S.				\$0.00	\$0.00
101-1112-51140	DISPATCHER MEDICARE				\$0.00	\$0.00
101-1112-51160	DISPATCHER VISION & LIFE				\$0.00	\$0.00
				SALARY & WAGES Totals:	\$0.00	\$0.00
CONTRACTUAL SERVICES						
101-1112-52120	LEASES				\$0.00	\$0.00
101-1112-52150	MISC. CONTRACTUAL SVCS				\$0.00	\$0.00
101-1112-52160	TRAINING DISPATCH				\$0.00	\$0.00
				CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00
MATERIAL & SUPPLIES						
101-1112-53120	UNIFORM ALLOWANCE				\$0.00	\$0.00
101-1112-53130	TRAVEL AND TRANSPORTATION				\$0.00	\$0.00
101-1112-53140	REPAIRS AND MAINTENANCE				\$0.00	\$0.00
101-1112-53150	OFFICE SUPPLIES				\$0.00	\$0.00
101-1112-53160	OTHER SUPPLIES				\$0.00	\$0.00
101-1112-53170	POSTAGE				\$0.00	\$0.00
				MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00
OTHER EXPENSES						
101-1112-54110	OTHER EXPENSES				\$0.00	\$0.00
				OTHER EXPENSES Totals:	\$0.00	\$0.00
CAPITAL						
101-1112-55110	EQUIPMENT				\$0.00	\$0.00
					\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
			CAPITAL Totals:	\$0.00	\$0.00	\$0.00
			POLICE DISPATCH Totals:	\$0.00	\$0.00	\$0.00
SALARY & WAGES						
101-1113-51110	FIRE DEPT. WAGES	\$1,776,290.00	\$281,416.07	\$1,494,873.93	\$0.00	\$1,494,873.93
101-1113-51111	OVERTIME	\$12,000.00	\$1,032.69	\$10,967.31	\$0.00	\$10,967.31
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	\$2,931.27	\$13,068.73	\$0.00	\$13,068.73
101-1113-51140	FIRE MEDICARE	\$135,000.00	\$20,607.98	\$114,392.02	\$0.00	\$114,392.02
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:			\$305,988.01	\$1,633,301.99	\$0.00	\$1,633,301.99
CONTRACTUAL SERVICES						
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	\$0.00	\$75,000.00	\$0.00	\$75,000.00
101-1113-52130	PROFESSIONAL DUES & FEES	\$24,000.00	\$575.00	\$23,425.00	\$9,958.15	\$13,466.85
202200024-001	01/21/2022	01/21/2022	OHIO CAT	2021-22 MAINTENANCE CONTRACT	\$590.00	\$590.00
202200026-001	02/01/2022	02/28/2022	NATIONAL FIRE PROTECTION ASSOCIATION	2022 DUES - J. SCHADE	\$175.00	\$175.00
2022000267-001	02/23/2022	02/23/2022	ESO SOLUTIONS, INC.	STATE REPORTING SYSTEM	\$8,105.00	\$8,105.00
2022000273-001	02/24/2022	02/24/2022	GLAVIN INDUSTRIES, INC.	ACCOUNTABILITY TAGS	\$897.15	\$897.15
2022000278-001	02/24/2022	02/24/2022	GENE PLOCKEK & SON FIRE EQUIP.	INSPECTION, FIRE SUPPRESSION	\$191.00	\$191.00
101-1113-52140	INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$9,958.15	\$9,958.15
101-1113-52150	MISC. CONTRACTUAL SVCS	\$24,000.00	\$3,597.93	\$20,402.07	\$0.00	\$0.00
2022000284-001	02/25/2022	02/25/2022	NEWPORT CHEMICALS	CLEANING SUPPLIES	\$95.00	\$95.00
101-1113-52160	TRAINING FIRE	\$18,500.00	\$6,450.00	\$12,050.00	\$1,614.58	\$10,435.42
2022000259-001	02/23/2022	02/23/2022	AMAZON ONLINE PURCHASES	SAFETY VESTS	\$93.00	\$210.72
2022000266-001	02/23/2022	02/23/2022	GAS HOUSE, THE	PROPANE REFILLS	\$21.58	\$21.58
2022000270-001	02/24/2022	02/24/2022	SPECIAL OPERATIONS AID AND RESCUE LTD.	EXTENDED AUSTERE PROVIDER COU	\$1,500.00	\$1,500.00
101-1113-52180	CELLULAR PHONE	\$6,500.00	\$674.45	\$5,825.55	\$1,614.58	\$1,732.30
2022000244-003	02/22/2022	02/25/2022	VERIZON WIRELESS	CELLPHONES - FIRE DEPT	\$674.45	\$674.45
				101-1113-52180	\$674.45	\$674.45

Expense Report with Encumbrance Detail
As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1113-52230	ELECTRIC UTILITY	\$5,500.00	\$295.63	\$5,204.37	\$729.57	\$4,474.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000245-001	02/22/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$329.57	\$329.57
2022000271-001	02/24/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$400.00	\$305.46
101-1113-52240	WATER AND SEWER	\$1,000.00	\$9.20	101-1113-52230	\$729.57	\$635.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000240-005	02/22/2022	02/23/2022	CITY OF CLEVELAND DIVISION OF WATER	WATER UTILITIES	\$18.40	\$18.40
101-1113-52250	GAS UTILITY	\$7,000.00	\$967.85	101-1113-52240	\$18.40	\$18.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000243-004	02/22/2022	02/25/2022	DOMINION ENERGY OHIO	GAS UTILITIES	\$1,716.44	\$1,716.44
MATERIAL & SUPPLIES						
101-1113-53120	UNIFORM ALLOWANCE	\$40,000.00	\$0.00	101-1113-52250	\$1,716.44	\$1,716.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000256-001	02/23/2022	02/23/2022	WILEY-BILLS/HUBBARDS SIGN	UNIFORMS	\$2,590.36	\$2,590.36
2022000274-001	02/24/2022	02/24/2022	FIRE FORCE INC.	FIRE BOOTS	\$988.00	\$988.00
101-1113-53130	TRAVEL AND TRANSPORTATION	\$0.00	\$0.00	101-1113-53120	\$3,578.36	\$3,578.36
101-1113-53140	REPAIRS AND MAINTENANCE	\$87,572.00	\$11,659.65	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000103-001	01/25/2022	02/23/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	REPAIRS & MAINTENANCE	\$500.00	\$500.00
2022000105-001	01/26/2022	02/28/2022	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	REPAIRS & MAINTENANCE	\$212.93	\$400.27
2022000258-001	02/23/2022	02/23/2022	AMAZON ONLINE PURCHASES	CHAINSAW CHAINS	\$28.95	\$28.95
2022000264-001	02/23/2022	02/23/2022	LIBERTY FORD, INC.	SQUAD 2 REPAIRS	\$238.26	\$238.26
2022000268-001	02/23/2022	02/23/2022	CIGLERS TRUCK REPAIR, INC.	SQUAD 3 REPAIRS	\$583.41	\$583.41
2022000293-001	02/28/2022	02/28/2022	SOHARS ALL SEASON MOWER	SAW REPAIRS	\$52.99	\$97.99
101-1113-53150	OFFICE SUPPLIES	\$1,500.00	\$58.67	101-1113-53140	\$1,616.54	\$1,848.88
101-1113-53160	OTHER SUPPLIES	\$100.00	\$96.95		\$0.00	\$1,441.33
101-1113-53170	POSTAGE	\$0.00	\$0.00		\$3.05	\$3.05
101-1113-53180	GASOLINE	\$25,000.00	\$4,678.07		\$0.00	\$0.00
MATERIAL & SUPPLIES Totals:						
			\$154,172.00	\$16,493.34	\$137,678.66	\$5,194.90
OTHER EXPENSES						
						\$132,483.76

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-1113-54110	OTHER EXPENSES	\$23,000.00	\$532.68	\$22,467.32	\$0.00	\$22,467.32
101-1113-54150	BILLING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER EXPENSES Totals:	\$23,000.00	\$532.68	\$22,467.32	\$0.00	\$22,467.32
CAPITAL						
101-1113-55110	EQUIPMENT	\$14,600.00	\$14,035.55	\$564.45	\$509.92	\$54.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000257-001	02/23/2022	02/23/2022	AMAZON ONLINE PURCHASES	GRINDER	\$199.99	\$199.99
2022000269-001	02/23/2022	02/23/2022	AMAZON ONLINE PURCHASES	EQUIPMENT	\$220.52	\$220.52
2022000272-001	02/24/2022	02/28/2022	BOUND TREE MEDICAL, LLC	Medical supplies BP cuffs	\$89.41	\$89.41
				101-1113-55110	\$509.92	\$509.92
101-1113-55130	FIRE HYDRANTS					
101-1113-55131	TANK INSPECTIONS					
	CAPITAL Totals:	\$40,600.00	\$27,498.71	\$13,101.29	\$509.92	\$12,591.37
	FIRE Totals:	\$2,318,562.00	\$363,082.80	\$1,955,479.20	\$20,511.41	\$1,934,967.79
SCHOOL GUARD						
SALARY & WAGES						
101-1114-51110	SCHOOL GUARD WAGES	\$6,200.00	\$701.00	\$5,499.00	\$0.00	\$5,499.00
101-1114-51120	TRAFFIC P.E.R.S.	\$1,000.00	\$239.31	\$760.69	\$0.00	\$760.69
101-1114-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-1114-51140	TRAFFIC MEDICARE	\$200.00	\$10.16	\$189.84	\$0.00	\$189.84
	SALARY & WAGES Totals:	\$7,400.00	\$950.47	\$6,449.53	\$0.00	\$6,449.53
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	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	MATERIAL & SUPPLIES Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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:	\$7,900.00	\$950.47	\$6,949.53	\$0.00	\$6,949.53
DOG WARDEN						
CONTRACTUAL SERVICES						
101-1115-52150	DOG WARDEN FEES	\$13,000.00	\$750.00	\$12,250.00	\$850.00	\$11,400.00

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000057-001	01/25/2022	02/24/2022	A & S ANIMAL CONTROL	ANIMAL WARDEN SERVICES	\$850.00	\$2,275.00
				101-1115-52150	\$850.00	\$2,275.00
				CONTRACTUAL SERVICES Totals:	\$850.00	\$11,400.00
				DOG WARDEN Totals:	\$850.00	\$11,400.00
AUXILIARY POLICE						
SALARY & WAGES						
101-1116-51110			AUXILIARY POLICE WAGES	\$2,872.00	\$37,128.00	\$0.00
101-1116-51120			POLICE PERS	\$615.47	\$5,384.53	\$0.00
101-1116-51130			WKS COMP (ALL DEPTS.)	\$0.00	\$1,500.00	\$0.00
101-1116-51140			POLICE MEDICARE	\$41.64	\$558.36	\$0.00
			SALARY & WAGES Totals:	\$3,529.11	\$44,570.89	\$0.00
					\$0.00	\$44,570.89
MATERIAL & SUPPLIES						
101-1116-53120			UNIFORM ALLOWANCE	\$0.00	\$900.00	\$300.00
					\$0.00	\$600.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000109-001	01/10/2022	01/10/2022	JAROS, RALPH	Uniform Allowance - Jaros	\$300.00	\$300.00
				101-1116-53120	\$300.00	\$300.00
				MATERIAL & SUPPLIES Totals:	\$300.00	\$600.00
OTHER EXPENSES						
101-1116-54110			AUX/BULLET PROOF VEST	\$0.00	\$1,000.00	\$0.00
			OTHER EXPENSES Totals:	\$0.00	\$1,000.00	\$0.00
			AUXILIARY POLICE Totals:	\$3,529.11	\$46,470.89	\$300.00
					\$300.00	\$46,170.89
MISC CONTRACTUAL SERVICES						
CONTRACTUAL SERVICES						
101-1118-52150			MISC. CONTRACTUAL SVCS	\$0.00	\$1,000.00	\$0.00
101-1118-52230			ELECTRIC UTILITY	\$8,225.34	\$111,774.66	\$8,190.68
					\$8,190.68	\$103,583.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000032-001	01/26/2022	02/25/2022	OHIO EDISON	ELECTRIC UTILITIES	\$142.64	\$225.59
20220000245-007	02/22/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$8,048.04	\$8,048.04
				101-1118-52230	\$8,190.68	\$8,273.63
				CONTRACTUAL SERVICES Totals:	\$8,190.68	\$104,583.98
				MISC CONTRACTUAL SERVICES Totals:	\$8,190.68	\$104,583.98
BUILDING DEPARTMENT						
SALARY & WAGES						
101-4451-51110			BUILDING DEPT. WAGES	\$208,000.00	\$25,914.38	\$0.00
101-4451-51111			OVERTIME	\$500.00	\$53.70	\$0.00
					\$182,085.62	\$182,085.62
					\$446.30	\$446.30

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-4451-51120	BUILDING P.E.R.S.	\$30,000.00	\$6,423.54	\$23,576.46	\$0.00	\$23,576.46
101-4451-51140	BUILDING MEDICARE	\$3,500.00	\$375.44	\$3,124.56	\$0.00	\$3,124.56
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:		\$242,000.00	\$32,767.06	\$209,232.94	\$0.00	\$209,232.94
CONTRACTUAL SERVICES						
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	\$490.00	\$2,570.00	\$0.00	\$2,570.00
101-4451-52150	MISC. CONTRACTUAL SVCS	\$37,350.00	\$2,946.29	\$34,403.71	\$2,659.27	\$31,744.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000239-004	02/22/2022	02/25/2022	CHARTER COMMUNICATIONS	CABLE/INTERNET - BUILDING DEPT	\$209.27	\$209.27
2022000279-001	02/25/2022	02/25/2022	L. NEAL HOFFMAN & ASSOCIATES	CONSULTING SERVICES - WASTE MA	\$225.00	\$225.00
2022000279-002	02/25/2022	02/25/2022	L. NEAL HOFFMAN & ASSOCIATES	CONSULTING SERVICES - SOLON CL	\$225.00	\$225.00
2022000287-001	02/28/2022	02/28/2022	SAFEBUILT, LLC	INSPECTIONS SERVICES	\$2,000.00	\$3,369.60
				101-4451-52150	\$2,659.27	\$4,028.87
101-4451-52160	CONF. & EDUCATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-52180	PAGER/CELLULAR PHONE	\$2,800.00	\$224.08	\$2,575.92	\$224.08	\$2,351.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000244-005	02/22/2022	02/25/2022	VERIZON WIRELESS	CELLPHONES - BUILDING DEPT	\$224.08	\$224.08
				101-4451-52180	\$224.08	\$224.08
MATERIAL & SUPPLIES						
				CONTRACTUAL SERVICES Totals:	\$48,710.00	\$3,660.37
				101-4451-53130	\$750.00	\$750.00
101-4451-53130	TRAVEL AND TRANSPORTATION	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00
101-4451-53140	REPAIRS AND MAINTENANCE	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-4451-53150	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$338.02	\$2,661.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000294-005	02/28/2022	02/28/2022	STAPLES	OFFICE SUPPLIES	\$338.02	\$338.02
				101-4451-53150	\$338.02	\$338.02
101-4451-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-4451-53180	GASOLINE	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
				MATERIAL & SUPPLIES Totals:	\$4,650.00	\$4,311.98
				101-4451-54110	\$300.00	\$300.00
				OTHER EXPENSES	\$300.00	\$300.00
				OTHER EXPENSES Totals:	\$300.00	\$300.00
CAPITAL						
101-4451-55110	EQUIPMENT	\$7,650.00	\$0.00	\$7,650.00	\$3,867.95	\$3,782.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022000004-001	01/10/2022	01/10/2022	NATIONAL BUSINESS FURNITURE, LLC			
2022000008-002	01/14/2022	01/14/2022	BEST BUY			
			CONFERENCE TABLE & CHAIRS	\$3,069.97	\$3,069.97	
			IPADS - BUILDING DEPT	\$797.98	\$797.98	
			101-4451-55110	\$3,867.95	\$3,867.95	
			CAPITAL Totals:	\$7,650.00	\$3,867.95	\$3,782.05
ADVANCES OUT			RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00
			ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00
101-4451-57210			BUILDING DEPARTMENT Totals:	\$303,310.00	\$36,427.43	\$266,882.57
					\$7,089.32	\$259,793.25
SERVICE DEPARTMENT						
SALARY & WAGES						
101-5552-51110			SERVICE DEPT WAGES	\$419,750.00	\$35,215.32	\$384,534.68
101-5552-51111			OVERTIME	\$9,750.00	\$5,747.58	\$4,002.42
101-5552-51120			SERVICE P.E.R.S.	\$55,000.00	\$13,556.39	\$41,443.61
101-5552-51140			SERVICE MEDICARE	\$5,500.00	\$1,072.08	\$4,427.92
101-5552-51160			SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00
			SALARY & WAGES Totals:	\$490,000.00	\$55,591.37	\$434,408.63
CONTRACTUAL SERVICES						
101-5552-52130			PROFESSIONAL DUES & FEES	\$100.00	\$50.00	\$50.00
101-5552-52150			MISC. CONTRACTUAL SVCS	\$3,000.00	\$228.31	\$2,771.69
					\$228.31	\$2,543.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000239-001	02/22/2022	02/25/2022	CHARTER COMMUNICATIONS	CABLE/INTERNET - SERVICE DEPT	\$187.59	\$187.59
2022000244-006	02/22/2022	02/25/2022	VERIZON WIRELESS	CELLPHONES - SERVICE DEPT	\$40.72	\$40.72
				101-5552-52150	\$228.31	\$228.31
101-5552-52180			PAGER/CELLULAR PHONE		\$0.00	\$0.00
101-5552-52220			TELEPHONE		\$0.00	\$0.00
101-5552-52230			ELECTRIC UTILITY		\$316.44	\$3,083.56
					\$402.75	\$2,680.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000245-002	02/22/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$402.75	\$402.75
				101-5552-52230	\$402.75	\$402.75
101-5552-52240			WATER AND SEWER		\$214.46	\$1,639.92
					\$145.62	\$1,854.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000091-001	01/26/2022	02/10/2022	NORTHEAST OHIO REGIONAL SEWER DISTRICT	SEWER FEES	\$170.57	\$394.74
2022000240-001	02/22/2022	02/23/2022	CITY OF CLEVELAND DIVISION OF WATER	WATER UTILITIES	\$28.89	\$28.89
2022000254-001	02/23/2022	02/23/2022	CITY OF CLEVELAND DIVISION OF WATER	WATER UTILITIES	\$15.00	\$16.19
				101-5552-52240	\$214.46	\$439.82
101-5552-52250			GAS UTILITY		\$3,450.00	\$1,171.20
					\$778.40	\$2,671.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

As Of: 2/28/2022
Budge

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
2022000243-002	02/22/2022	02/25/2022	DOMINION ENERGY OHIO	GAS UTILITIES	101-5552-52250	\$1,500.40	\$1,500.40		
MATERIAL & SUPPLIES				CONTRACTUAL SERVICES Totals:	\$11,950.00	\$1,518.77	\$10,431.23	\$2,345.92	\$8,085.31
101-5552-53120	UNIFORM ALLOWANCE			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
101-5552-53130	TRAVEL AND TRANSPORTATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101-5552-53140	REPAIRS & MAINT.-EQUIPMENT			\$15,000.00	\$165.92	\$14,834.08	\$834.08	\$14,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2022000035-001	01/26/2022	01/26/2022	SOHARS ALL SEASON MOWER	SHOP SUPPLIES	\$100.00	\$100.00			
2022000046-001	01/26/2022	01/26/2022	SOUTHEASTERN EQUIPMENT CO., INC.	PARTS FOR REPAIRS	\$100.00	\$100.00			
2022000084-001	01/26/2022	02/28/2022	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	REPAIRS & MAINTENANCE	\$256.43	\$442.12			
2022000092-001	01/25/2022	02/10/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	SHOP SUPPLIES	\$377.65	\$611.87			
101-5552-53141	REPAIRS-WALTON HILLS GARAGE			101-5552-53140	\$834.08	\$1,253.99			
101-5552-53150	OFFICE SUPPLIES			\$0.00	\$0.00	\$0.00			
101-5552-53160	OTHER SUPPLIES			\$1,000.00	\$28.46	\$971.54	\$971.54		
101-5552-53170	POSTAGE			\$0.00	\$0.00	\$0.00	\$0.00		
101-5552-53180	GASOLINE			\$0.00	\$0.00	\$0.00	\$0.00		
OTHER EXPENSES				MATERIAL & SUPPLIES Totals:	\$20,500.00	\$194.38	\$20,305.62	\$834.08	\$19,471.54
101-5552-54110	OTHER EXPENSES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL				OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
101-5552-55110	EQUIPMENT			\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
CAPITAL Totals:				\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
RUBBISH DISP/LITTER PICK-UP				SERVICE DEPARTMENT Totals:	\$525,450.00	\$57,304.52	\$468,145.48	\$3,180.00	\$464,965.48
SALARY & WAGES				LITTER PICK-UP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	
101-5553-51170	SALARY & WAGES Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONTRACTUAL SERVICES				RUBBISH DISPOSAL	\$125,000.00	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86
101-5553-52150	RUBBISH DISPOSAL			\$125,000.00	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
2022000063-001	01/26/2022	02/28/2022	WM CORPORATE SERVICES, INC.	TRASH REMOVAL	\$9,849.06	\$9,849.06			
2022000064-001	01/26/2022	02/28/2022	REPUBLIC SERVICES #224	TRASH REMOVAL	\$188.68	\$283.02			
2022000070-001	01/26/2022	02/10/2022	WM CORPORATE SERVICES, INC.	TRASH REMOVAL	\$24.14	\$114.42			
2022000288-001	02/28/2022	02/28/2022	WM CORPORATE SERVICES, INC.	TRASH REMOVAL	\$100.00	\$9,849.06			
101-5553-52150					\$10,161.88	\$20,095.56			

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL	CONTRACTUAL SERVICES Totals:	\$125,000.00	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86
101-5553-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RUBBISH DISP/LITTER PICK-UP Totals:	\$125,000.00	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86
COUNCIL CLERK						
SALARY & WAGES						
101-7700-51110	COUNCIL CLERK WAGES	\$42,840.00	\$8,505.70	\$34,334.30	\$0.00	\$34,334.30
101-7700-51111	OVERTIME	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
101-7700-51120	COUNCIL CLERK PERS	\$6,000.00	\$1,395.87	\$4,604.13	\$0.00	\$4,604.13
101-7700-51140	COUNCIL CLERK MEDICARE	\$650.00	\$398.03	\$251.97	\$0.00	\$251.97
	SALARY & WAGES Totals:	\$50,690.00	\$10,299.60	\$40,390.40	\$0.00	\$40,390.40
CONTRACTUAL SERVICES						
101-7700-52130	PROFESSIONAL DUES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
101-7700-52160	CONFERENCE & EDUCATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	CONTRACTUAL SERVICES Totals:	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
MATERIAL & SUPPLIES						
101-7700-53130	TRAVEL AND TRANSPORTATION	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
	MATERIAL & SUPPLIES Totals:	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
COUNCIL CLERK Totals:		\$56,090.00	\$10,299.60	\$45,790.40	\$0.00	\$45,790.40
COUNCIL						
SALARY & WAGES						
101-7701-51110	COUNCIL WAGES	\$78,013.68	\$11,633.95	\$66,379.73	\$0.00	\$66,379.73
101-7701-51120	COUNCIL P.E.R.S.	\$10,921.91	\$3,459.10	\$7,462.81	\$0.00	\$7,462.81
101-7701-51140	COUNCIL MEDICARE	\$1,400.00	\$242.62	\$1,157.38	\$0.00	\$1,157.38
101-7701-51150	ADMIN ASSISTANT (YOUTH COUNCIL)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
	SALARY & WAGES Totals:	\$98,335.59	\$15,335.67	\$82,999.92	\$0.00	\$82,999.92
CONTRACTUAL SERVICES						
101-7701-52110	PRINTING AND REPRODUCTION	\$3,200.00	\$0.00	\$3,200.00	\$180.73	\$3,019.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000289-001	02/28/2022	02/28/2022	VISCOMM	COUNCIL MEMBERS BUSINESS CARD	\$180.73	\$180.73
				101-7701-52110	\$180.73	\$180.73
101-7701-52130	PROFESSIONAL DUES & FEES				\$0.00	\$2,629.00
101-7701-52140	COUNCIL SPECIAL EVENTS				\$0.00	\$0.00
101-7701-52150	MISC. CONTRACTUAL SVCS				\$0.00	\$4,843.75
101-7701-52160	CONFERENCE & EDUCATION				\$0.00	\$9,500.00
101-7701-52190	YOUTH COUNCIL				\$0.00	\$4,450.00
	CONTRACTUAL SERVICES Totals:	\$25,650.00	\$1,027.25	\$24,622.75	\$180.73	\$24,442.02
MATERIAL & SUPPLIES						

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7701-53130	TRAVEL AND TRANSPORTATION	\$31,000.00	\$0.00	\$31,000.00	\$85.00	\$30,915.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000280-001	02/25/2022	02/25/2022	DAVIS, MARY	TSA PRECHECK TRAVEL REIMBURSE	\$85.00	\$85.00
				101-7701-53130		\$85.00
101-7701-53150	OFFICE SUPPLIES	\$800.00	\$126.86	\$673.14	\$0.00	\$673.14
101-7701-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$31,800.00	\$126.86	\$31,673.14	\$85.00	\$31,588.14
OTHER EXPENSES	OTHER EXPENSES	\$2,000.00	\$6.47	\$1,993.53	\$0.00	\$1,993.53
101-7701-54110	OTHER EXPENSES Totals:	\$2,000.00	\$6.47	\$1,993.53	\$0.00	\$1,993.53
CAPITAL	EQUIPMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-7701-55110	CAPITAL Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ADVANCES OUT	LEGAL ADS	\$7,000.00	\$0.00	\$7,000.00	\$50.00	\$6,950.00
101-7701-57150	LEGAL ADS					
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000051-001	01/25/2022	01/25/2022	ADVANCE OHIO	LEGAL NOTICES	\$50.00	\$50.00
				101-7701-57150		\$50.00
101-7701-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7701-57300	CODIFICATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	ADVANCES OUT Totals:	\$16,000.00	\$0.00	\$16,000.00	\$50.00	\$15,950.00
	COUNCIL Totals:	\$175,785.59	\$16,496.25	\$159,289.34	\$315.73	\$158,973.61
MAYOR						
SALARY & WAGES	MAYORS DEPT. WAGES	\$149,100.00	\$23,088.20	\$126,011.80	\$0.00	\$126,011.80
101-7702-51110	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-51111	MAYORS DEPT P.E.R.S.	\$21,000.00	\$5,046.70	\$15,953.30	\$0.00	\$15,953.30
101-7702-51120	MAYORS MEDICARE	\$2,300.00	\$334.56	\$1,965.44	\$0.00	\$1,965.44
101-7702-51140	MAYORS VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7702-51160	SALARY & WAGES Totals:	\$172,400.00	\$28,469.46	\$143,930.54	\$0.00	\$143,930.54
CONTRACTUAL SERVICES	PRINTING AND REPRODUCTION	\$4,825.00	\$0.00	\$4,825.00	\$0.00	\$4,825.00
101-7702-52110	PROFESSIONAL DUES & FEES	\$3,575.00	\$1,467.59	\$2,107.41	\$0.00	\$2,107.41
101-7702-52130	MISC. CONTRACTUAL SVCS	\$3,600.00	\$527.17	\$3,072.83	\$184.06	\$2,888.77
101-7702-52150						
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000053-001	01/25/2022	01/25/2022	CRAIN'S CLEVELAND	SUBSCRIPTION RENEWAL	\$150.00	\$150.00
2022000244-004	02/22/2022	02/25/2022	VERIZON WIRELESS	CELLPHONES - MAYOR	\$81.64	\$81.64
				101-7702-52150		\$231.64
					\$231.64	\$231.64

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7702-52153	FAMILY ENRICHMENT	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00
101-7702-52154	EVENTS @ MT. ZION	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00
101-7702-52155	HEALTHY OAKWOOD & GYM REBATE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101-7702-52160	CONFERENCES & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACTUAL SERVICES Totals:	\$56,900.00	\$1,994.76	\$54,905.24	\$184.06	\$54,721.18
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	\$0.00	\$500.00	\$0.00	\$500.00
101-7702-53150	OFFICE SUPPLIES	\$1,200.00	\$75.75	\$1,124.25	\$12.49	\$1,111.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000294-004	02/28/2022	02/28/2022	STAPLES	OFFICE SUPPLIES	\$12.49	\$12.49
				101-7702-53150	\$12.49	\$12.49
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	\$2,500.00	\$316.41	\$2,183.59	\$0.00	\$2,183.59
	MATERIAL & SUPPLIES Totals:	\$4,200.00	\$392.16	\$3,807.84	\$12.49	\$3,795.35
OTHER EXPENSES						
101-7702-54110	OTHER EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	OTHER EXPENSES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	DEBT SERVICE Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	MAYOR Totals:	\$249,200.00	\$30,856.38	\$218,343.62	\$196.55	\$218,147.07
MAYOR'S COURT						
SALARY & WAGES						
101-7703-51110	MAYOR'S COURT WAGES	\$98,650.00	\$15,539.30	\$83,110.70	\$0.00	\$83,110.70
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	\$3,260.00	\$10,240.00	\$0.00	\$10,240.00
101-7703-51140	MAYOR'S CT MEDICARE	\$1,500.00	\$225.02	\$1,274.98	\$0.00	\$1,274.98
101-7703-51160	MAYOR'S CT VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$114,150.00	\$19,024.32	\$95,125.68	\$0.00	\$95,125.68
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	\$16,000.00	\$1,885.00	\$14,115.00	\$880.00	\$13,235.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account

Description

Budget

Expense UnExp. Balance

Encumbrance UnEnc. Balance

2022000028-001 01/26/2022 02/28/2022 MONTELLO, JOHN J.

MAGISTRATE SERVICES

\$880.00 \$2,640.00

101-7703-52151 BEDFORD MUNICIPAL COURT

\$39,000.00 \$6,124.75 \$32,875.25

\$880.00 \$2,640.00

P.O. Number P.O. Date Trans. Date Vendor

Line Description

Enc. Balance

Line Amount

2022000061-001 01/25/2022 02/10/2022 CITY OF BEDFORD

COURT FEES

\$85.48

\$4,866.24

101-7703-52152 BEDFORD LEGAL FEES

\$0.00 \$0.00 \$0.00

\$85.48

\$4,866.24

101-7703-52160 CONFERENCE & EDUCATION

\$500.00 \$0.00 \$500.00

\$0.00

\$500.00

101-7703-52350 BANK SERVICE CHARGES

\$5,050.00 \$353.03 \$4,696.97

\$546.97

\$4,150.00

P.O. Number P.O. Date Trans. Date Vendor

Line Description

Enc. Balance

Line Amount

2022000097-001 01/25/2022 02/23/2022 FIRST DATA

CREDIT CARD FEES - COURTS

\$546.97

\$1,357.68

CONTRACTUAL SERVICES Totals:

\$60,675.00

\$8,362.78

\$52,312.22

\$1,512.45

\$50,799.77

MATERIAL & SUPPLIES

101-7703-53130 TRAVEL AND TRANSPORTATION

\$0.00 \$0.00 \$0.00

\$0.00

\$0.00

101-7703-53150 OFFICE SUPPLIES

\$6,000.00 \$262.74 \$5,737.26

\$100.42

\$5,636.84

P.O. Number P.O. Date Trans. Date Vendor

Line Description

Enc. Balance

Line Amount

2022000294-002 02/28/2022 02/28/2022 STAPLES

OFFICE SUPPLIES

\$100.42

\$100.42

101-7703-53170 POSTAGE

\$0.00 \$0.00 \$0.00

\$0.00

\$0.00

MATERIAL & SUPPLIES Totals:

\$6,000.00

\$262.74

\$5,737.26

\$100.42

\$5,636.84

OTHER EXPENSES

101-7703-54110 OTHER EXPENSES

\$500.00 \$0.00 \$500.00

\$0.00

\$500.00

OTHER EXPENSES Totals:

\$500.00

\$0.00

\$500.00

\$0.00

\$500.00

CAPITAL

101-7703-55110 EQUIPMENT

\$500.00 \$0.00 \$500.00

\$0.00

\$500.00

CAPITAL Totals:

\$500.00

\$0.00

\$500.00

\$0.00

\$500.00

ADVANCES OUT

101-7703-57210 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

MAYOR'S COURT Totals:

\$181,825.00

\$27,649.84

\$154,175.16

\$1,612.87

\$152,562.29

FINANCE

SALARY & WAGES

101-7704-51110 FINANCE DEPT. WAGES

\$250,000.00 \$38,016.80 \$211,983.20

\$0.00

\$211,983.20

101-7704-51111 OVERTIME

\$600.00 \$0.00 \$600.00

\$0.00

\$600.00

101-7704-51120 FINANCE P.E.R.S.

\$35,000.00 \$7,879.71 \$27,120.29

\$0.00

\$27,120.29

101-7704-51140 FINANCE MEDICARE

\$3,600.00 \$542.10 \$3,057.90

\$0.00

\$3,057.90

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$289,200.00	\$46,438.61	\$242,761.39	\$0.00	\$242,761.39
CONTRACTUAL SERVICES						
101-7704-52110	PRINTING AND REPRODUCTION	\$2,412.50	\$908.89	\$1,503.61	\$0.00	\$1,503.61
101-7704-52130	PROFESSIONAL DUES & FEES	\$887.50	\$0.00	\$887.50	\$0.00	\$887.50
101-7704-52150	MISC. CONTRACTUAL SVCS	\$29,000.00	\$172.50	\$28,827.50	\$50.00	\$28,777.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000241-001	02/22/2022	02/22/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS	PRINTER USAGE - FINANCE DEPT	\$50.00	\$11.51
101-7704-52160	CONFERENCE & EDUCATION	\$500.00	\$0.00	101-7704-52150	\$50.00	\$11.51
	CONTRACTUAL SERVICES Totals:	\$32,800.00	\$1,081.39	\$31,718.61	\$50.00	\$31,668.61
MATERIAL & SUPPLIES						
101-7704-53130	TRAVEL AND TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7704-53140	REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7704-53150	OFFICE SUPPLIES	\$3,500.00	\$345.25	\$3,154.75	\$624.23	\$2,530.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000290-001	02/28/2022	02/28/2022	VISCOMM	#10 WHITE ENVELOPES - PAYROLL	\$624.23	\$624.23
101-7704-53151	VENDING MACHINE SUPPLIES	\$500.00	\$12.98	\$487.02	\$0.00	\$487.02
101-7704-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MATERIAL & SUPPLIES Totals:	\$4,500.00	\$358.23	\$4,141.77	\$624.23	\$3,517.54
OTHER EXPENSES						
101-7704-54110	OTHER EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	OTHER EXPENSES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CAPITAL						
101-7704-55110	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
ADVANCES OUT						
101-7704-57150	LEGAL ADS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7704-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	FINANCE Totals:	\$327,700.00	\$47,878.23	\$279,821.77	\$674.23	\$279,147.54
LEGAL ADMINISTRATION						
SALARY & WAGES						
101-7705-51110	SALARY LAW PROSECUTION (CIRINCIONE)	\$51,000.00	\$8,500.00	\$42,500.00	\$0.00	\$42,500.00
101-7705-51120	LEGAL P.E.R.S.	\$7,140.00	\$2,380.00	\$4,760.00	\$0.00	\$4,760.00
101-7705-51140	LEGAL MEDICARE/FICA	\$1,224.00	\$184.86	\$1,039.14	\$0.00	\$1,039.14
	SALARY & WAGES Totals:	\$59,364.00	\$11,064.86	\$48,299.14	\$0.00	\$48,299.14

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CONTRACTUAL SERVICES						
101-7705-52150	CIRINCIONE/ROSS-CRIMINAL JURY TRIALS	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
101-7705-52151	CLIMER REG LEGAL DUTIES-CAP \$74,000.00	\$74,000.00	\$13,833.97	\$60,166.03	\$1,512.93	\$58,653.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000098-001	01/26/2022	02/10/2022	MAZANEC, RASKIN & RYDER CO LPA	LEGAL FEES	\$1,512.93	\$15,354.43
101-7705-52152	LEGAL FEES/CIVIL SERVICE			101-7705-52151	\$1,512.93	\$15,354.43
101-7705-52153	CLIMER LITIGATION-CAP \$10,200 YEAR	\$0.00	\$0.00		\$0.00	\$0.00
101-7705-52154	LEGAL FEES/LABOR RELATIONS	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00
101-7705-52160	MISC SPECIAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:				\$13,833.97	\$75,466.03	\$1,512.93
LEGAL ADMINISTRATION Totals:				\$24,898.83	\$123,765.17	\$1,512.93
ENGINEER						\$122,252.24
SALARY & WAGES						
101-7706-51110	ENGINEER'S WAGES	\$38,000.00	\$5,230.76	\$32,769.24	\$0.00	\$32,769.24
101-7706-51120	ENGINEER'S P.E.R.S.	\$4,300.00	\$1,098.45	\$3,201.55	\$0.00	\$3,201.55
101-7706-51140	ENGINEER'S MEDICARE	\$600.00	\$75.84	\$524.16	\$0.00	\$524.16
SALARY & WAGES Totals:				\$6,405.05	\$36,494.95	\$0.00
CONTRACTUAL SERVICES						
101-7706-52150	MISC. CONTRACTUAL SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7706-52160	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7706-52170	COUNTY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES Totals:				\$0.00	\$0.00	\$0.00
ENGINEER Totals:				\$6,405.05	\$36,494.95	\$0.00
PUBLIC LANDS & BUILDINGS						
SALARY & WAGES						
101-7707-51110	PUBLIC LANDS & BLDGS. WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51120	PUBLIC LANDS & BLDG PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-51140	PUBLIC LANDS & BLDGS. MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARY & WAGES Totals:				\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES						
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7707-52150	MISC. CONTRACTUAL SVCS	\$17,500.00	\$1,175.51	\$16,324.49	\$3,288.67	\$13,035.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000017-001	01/20/2022	01/20/2022	GREAT LAKES TELECOM & ELECTRIC, LLC	GENERAL ELECTRICAL REPAIRS	\$1,000.00	\$1,000.00
2022000029-001	01/25/2022	01/25/2022	DAWNCO HEATING COOLING	HEATER/AIR CONDITIONER REPAIRS	\$100.00	\$100.00
2022000085-001	01/26/2022	02/10/2022	SPEED EXTERMINATING COMPANY	EXTERMINATING SERVICE	\$495.00	\$540.00
2022000096-001	01/26/2022	02/10/2022	STERICYLE, INC.	DOCUMENT SHRED SERVICE	\$173.03	\$379.03
2022000239-002	02/22/2022	02/25/2022	CHARTER COMMUNICATIONS	FIBER CONNECTION	\$643.54	\$643.54
2022000239-003	02/22/2022	02/25/2022	CHARTER COMMUNICATIONS	CABLE/INTERNET - VILLAGE HALL	\$360.00	\$360.00

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
2022000286-001	02/28/2022	02/28/2022	STATE ALARM SYSTEMS, INC.	ALARM SERVICE - VILLAGE HALL		\$179.90	\$179.90	
2022000286-002	02/28/2022	02/28/2022	STATE ALARM SYSTEMS, INC.	ALARM SERVICE - COMM CNTR		\$337.20	\$337.20	
101-7707-52220	TELEPHONE			101-7707-52150		\$3,288.67	\$3,539.67	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount	
2022000036-001	01/25/2022	02/10/2022	AT & T	PHONE UTILITIES - LONG DISTANCE	\$100.09		\$120.00	
2022000054-001	01/25/2022	02/25/2022	AT & T	PHONE UTILITIES	\$1,306.45		\$3,337.11	
2022000101-001	01/25/2022	02/25/2022	AT & T	PHONE UTILITIES	\$1,571.22		\$4,022.98	
101-7707-52230	ELECTRIC UTILITY			101-7707-52220		\$2,977.76	\$7,480.09	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount	
2022000044-001	01/26/2022	02/10/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES - KROGER SITE	\$107.22		\$486.48	
2022000245-005	02/22/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$2,066.94		\$2,066.94	
101-7707-52240	WATER & SEWER			101-7707-52230		\$2,174.16	\$2,553.42	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount	
2022000090-001	01/26/2022	01/26/2022	NORTHEAST OHIO REGIONAL SEWER DISTRICT	SEWER FEES - PREMIER LAND	\$100.00		\$100.00	
2022000240-004	02/22/2022	02/23/2022	CITY OF CLEVELAND DIVISION OF WATER	WATER UTILITIES	\$163.14		\$163.14	
101-7707-52250	GAS UTILITY			101-7707-52240		\$263.14	\$263.14	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount	
2022000243-001	02/22/2022	02/25/2022	DOMINION ENERGY OHIO	GAS UTILITIES	\$1,547.11		\$1,547.11	
MATERIAL & SUPPLIES				101-7707-52250		\$1,547.11	\$1,547.11	
101-7707-53140	REPAIRS AND MAINTENANCE							
101-7707-53142	REPAIRS & MAINT.-BLDG							
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount	
2022000055-001	01/25/2022	01/25/2022	ADVANCE DOOR COMPANY	GARAGE DOOR REPAIRS	\$50.00		\$50.00	
101-7707-53150	OFFICE SUPPLIES			101-7707-53142		\$50.00	\$50.00	
101-7707-53160	OTHER SUPPLIES							
OTHER EXPENSES								
101-7707-54110	OTHER EXPENSES							
OTHER EXPENSES Totals:								

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL						
101-7707-55110	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CAPITAL Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER USES						
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
101-7707-59160	TREE PRUNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PUBLIC LANDS & BUILDINGS Totals:	\$87,800.00	\$8,086.99	\$79,713.01	\$10,300.84	\$69,412.17
SENIOR VAN						
SALARY & WAGES						
101-7708-51110	SENIOR VAN WAGES	\$46,000.00	\$4,762.51	\$41,217.49	\$0.00	\$41,217.49
101-7708-51120	SENIOR VAN PERS	\$6,500.00	\$1,081.44	\$5,418.56	\$0.00	\$5,418.56
101-7708-51140	SENIOR VAN MEDICARE	\$800.00	\$69.32	\$730.68	\$0.00	\$730.68
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$53,300.00	\$5,933.27	\$47,366.73	\$0.00	\$47,366.73
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	\$4,500.00	\$0.00	\$4,500.00	\$100.00	\$4,400.00
	MATERIAL & SUPPLIES Totals:	\$4,500.00	\$0.00	\$4,500.00	\$100.00	\$4,400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000093-001	01/25/2022	01/25/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	REPAIRS & MAINTENANCE	\$100.00	\$100.00
				101-7708-53140	\$100.00	\$100.00
101-7708-53180			SENIOR VAN GASOLINE		\$0.00	\$5,879.27
			MATERIAL & SUPPLIES Totals:		\$100.00	\$10,279.27
OTHER EXPENSES						
101-7708-54110			SENIOR VAN OTHER EXPENSES		\$6.55	\$755.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000244-002	02/22/2022	02/25/2022	VERIZON WIRELESS	CELLPHONES - SR. CENTER	\$47.18	\$47.18
				101-7708-54110	\$47.18	\$47.18
Encumbrance does not equal Account encumbrance						
			OTHER EXPENSES Totals:		\$6.55	\$755.64
			SENIOR VAN Totals:		\$106.55	\$58,401.64
CIVIL SERVICE						
SALARY & WAGES						
101-7709-51110			CIVIL SERVICE WAGES		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER EXPENSES						
101-7709-54110	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
ADVANCES OUT						
101-7709-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEDFORD SCHOOLS						
SALARY & WAGES						
101-7710-51110	SCHOLARSHIP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-51120	SCHOLARSHIP PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-51140	SCHOLARSHIP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER USES						
101-7710-59160	BEDFORD SCHOOLS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00
101-7710-59170	SCHOLARSHIP COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101-7710-59180	TUTORIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OTHER USES Totals:	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00
	BEDFORD SCHOOLS Totals:	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00
SUMMER EMPLOYMENT						
SALARY & WAGES						
101-7711-51110	WAGES/STUDENT ASSISTANT/SUMMER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-7711-51111	OVERTIME/STUDENT ASSISTANT/SUM	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
101-7711-51120	PERS/STUDENT ASSISTANT/SUMMER	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
101-7711-51140	MEDICARE/STUDENT ASSISTANT/SUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SALARY & WAGES Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
	SUMMER EMPLOYMENT Totals:	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
BOARD OF COMMISSIONS						
SALARY & WAGES						
101-7754-51110	BOARDS/RECORDER WAGES	\$12,000.00	\$720.00	\$11,280.00	\$0.00	\$11,280.00
101-7754-51120	BDS/COMMISSIONS PERS	\$500.00	\$157.15	\$342.85	\$0.00	\$342.85
101-7754-51140	BDS/COMMISSIONS MEDICARE	\$700.00	\$55.06	\$644.94	\$0.00	\$644.94
	SALARY & WAGES Totals:	\$13,200.00	\$932.21	\$12,267.79	\$0.00	\$12,267.79

As Of: 2/28/2022

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Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000099-001	01/26/2022	01/26/2022	LOVE INSURANCE AGENCY	BOND RENEWAL	\$50.00	\$50.00
101-7799-52150			MISC. CONTRACTUAL SERVICES		\$144,800.00	\$34,635.59
					\$110,164.41	\$50.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000006-001	01/12/2022	01/12/2022	ROMEOS PIZZA	COUNCIL/FINANCE MEETING CONCE	\$200.00	\$200.00
2022000038-001	01/26/2022	01/26/2022	TEC COMMUNICATIONS INC	TECHNICAL SERVICES	\$100.00	\$100.00
2022000049-001	01/25/2022	02/23/2022	DISTILLATA COMPANY	WATER DELIVERY	\$204.30	\$520.60
2022000074-001	01/26/2022	01/26/2022	QUADIENT LEASING USA, INC.	POSTAGE LEASE PAYMENT	\$100.00	\$999.69
2022000080-001	01/26/2022	02/01/2022	MICROSOFT	MICROSOFT CHARGES - VILLAGE	\$948.00	\$1,400.00
2022000081-001	01/26/2022	02/28/2022	TOSHIBA FINANCIAL SERVICES	PRINTER CONTRACT	\$6,523.24	\$11,694.68
2022000238-001	02/22/2022	02/22/2022	PLAN DEALER, THE	26 WEEK SUBSCRIPTION RENEWAL	\$285.74	\$285.74
2022000244-001	02/22/2022	02/22/2022	VERIZON WIRELESS	TELEMETRY	\$22.62	\$22.62
2022000283-001	02/25/2022	02/25/2022	VERIZON WIRELESS	TELEMETRY	\$22.62	\$22.62
2022000292-001	02/28/2022	02/28/2022	SOFTWARE SOLUTIONS, INC.	VIP ANNUAL SOFTWARE SUPPORT C	\$29,639.41	\$29,639.41
Encumbrance does not equal Account encumbrance						
101-7799-52151			DISPATCH/PRISONER CARE		\$0.00	\$0.00
101-7799-52152			SHRED-IT-DAY		\$2,500.00	\$2,500.00
101-7799-52190			AUDIT FEES		\$6,000.00	\$6,000.00
101-7799-52200			CTY. AUD. & TREAS FEES/LAND & D		\$10,000.00	\$6,275.50
101-7799-52201			DIAC EXPENSES		\$3,850.00	\$80.25
101-7799-52300			COUNTY HEALTH EXPENSES		\$21,150.00	\$21,150.00
101-7799-52310			ELECTION EXPENSES		\$2,000.00	\$2,000.00
101-7799-52320			STATE UNEMPLOYMENT		\$0.00	\$0.00
101-7799-52330			INDUSTRIAL ADVISORS BUREAU		\$205,000.00	\$166,082.73
101-7799-52340			R.I.T.A. CHARGES		\$38,917.27	\$166,082.73
101-7799-52350			BANK SERVICE CHARGES		\$23,200.00	\$12,692.46
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000048-001	01/25/2022	02/10/2022	FIRST DATA	CREDIT CARD FEES - VILLAGE	\$148.77	\$284.84
101-7799-52360			DO NOT USE CARES ACT CUYAHOGA COUNTY		\$0.00	\$0.00
101-7799-52400			R.I.T.A. COURT COSTS		\$5,000.00	\$4,890.81
MATERIAL & SUPPLIES				CONTRACTUAL SERVICES Totals:	\$528,500.00	\$36,944.70
					\$100,842.07	\$427,657.93
101-7799-53150			OFFICE SUPPLIES		\$7,000.00	\$6,308.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000294-001	02/28/2022	02/28/2022	STAPLES	OFFICE SUPPLIES	\$128.03	\$128.03
2022000295-001	02/28/2022	02/28/2022	STAPLES	OFFICE SUPPLIES	\$100.00	\$136.84
					\$228.03	\$264.87

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7799-53170	POSTAGE	\$7,000.00	\$1,000.00	\$6,000.00	\$500.00	\$5,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000242-001	02/22/2022	02/22/2022	QUADIENT FINANCE USA, INC.	POSTAGE	\$500.00	\$500.00
				101-7799-53170	\$500.00	\$500.00
			MATERIAL & SUPPLIES Totals:	\$14,000.00	\$1,691.42	\$12,308.58
					\$728.03	\$11,580.55
ADVANCES OUT						
101-7799-57130			ANNUAL FESTIVAL	\$0.00	\$0.00	\$0.00
101-7799-57140			VILLAGE PROMOTIONAL	\$15,000.00	\$299.40	\$14,700.60
				\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000107-001	01/26/2022	01/26/2022	SATURN PRESS, INC.	VILLAGE NEWSLETTERS	\$50.00	\$50.00
2022000247-001	02/22/2022	02/22/2022	INNOVATIVE GLOBAL VISION, INC.	VILLAGE WEBSITE HOSTING	\$1,679.40	\$1,679.40
				101-7799-57140	\$1,729.40	\$1,729.40
101-7799-57150			LEGAL ADS	\$1,000.00	\$0.00	\$1,000.00
101-7799-57160			HEALTHY OAKWOOD REBATE	\$2,000.00	\$0.00	\$2,000.00
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.)	\$21,000.00	\$1,745.21	\$19,254.79
				\$1,745.21	\$19,254.79	\$3,871.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000062-001	01/26/2022	02/23/2022	IRON MOUNTAIN	DOCUMENT STORAGE	\$1,871.31	\$5,361.73
2022000250-001	02/23/2022	02/23/2022	IRON MOUNTAIN	DOCUMENT STORAGE	\$2,000.00	\$3,492.28
				101-7799-57220	\$3,871.31	\$8,854.01
			ADVANCES OUT Totals:	\$39,000.00	\$2,044.61	\$36,955.39
					\$5,600.71	\$31,354.68
OTHER USES						
101-7799-59110			CONTINGENCIES	\$4,250.00	\$2,160.73	\$2,089.27
101-7799-59115			ECONOMIC DEVELOPEMENT FEE WAIVER	\$8,000.00	\$930.00	\$7,070.00
101-7799-59116			ECONOMIC JOB CREATION/TAX CREDIT	\$98,750.00	\$0.00	\$98,750.00
101-7799-59117			MT. ZION/FINE ARTS CENTER LEASE	\$0.00	\$0.00	\$0.00
101-7799-59120			REFUNDS AND REIMBURSEMENTS	\$6,000.00	\$0.00	\$6,000.00
101-7799-59130			EXTERIOR MAINTENANCE	\$0.00	\$175.00	\$5,825.00
101-7799-59140			ARCH. FEES/TREE PLANTING	\$250.00	\$0.00	\$250.00
101-7799-59150			VOLUNTEER TREE PLANTING	\$0.00	\$0.00	\$0.00
101-7799-59170			LABOR RELATIONS	\$0.00	\$0.00	\$0.00
			OTHER USES Totals:	\$117,250.00	\$3,265.73	\$113,984.27
			ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$1,965,750.00	\$278,992.99	\$1,686,757.01
					\$46,112.70	\$1,640,644.31
TRANSFERS						
ADVANCES OUT						
101-7899-57110			ADVANCES OUT	\$0.00	\$0.00	\$0.00
			ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS/REIMBURSEMENTS						
101-7899-58000	TRANSFER OUT-BOND RETIREMENT	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00
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	\$0.00	\$100,000.00	\$0.00	\$100,000.00
101-7899-58100	TRANSFER OUT-RECREATION	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00
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	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00
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:		\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$835,000.00
TRANSFERS Totals:		\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$835,000.00
101 Total:		\$10,285,527.10	\$1,325,205.75	\$8,960,321.35	\$165,371.92	\$8,794,949.43
Fund: 201						
SCM & R						
SALARY & WAGES						
201-6602-51110	SCMR WAGES	\$34,000.00	\$33,554.55	\$445.45	\$0.00	\$445.45
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
SALARY & WAGES Totals:		\$34,000.00	\$33,554.55	\$445.45	\$0.00	\$445.45
CONTRACTUAL SERVICES						
201-6602-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52150	MISC. CONTRACTUAL SVCS	\$738,533.00	\$99,528.96	\$639,004.04	\$2,338.95	\$636,665.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000040-001	01/25/2022	01/25/2022	ALLIED CORPORATION	ASPHALT	\$100.00	\$3,418.35
2022000042-001	01/26/2022	01/26/2022	PETTIT GARDEN CENTER	LANDSCAPING	\$500.00	\$37,844.95
2022000053-001	01/26/2022	02/10/2022	SPARKS, ANDREW L., ASLA	LANDSCAPE ARCHITECTURE FEES	\$346.95	\$2,000.00
2022000056-001	01/26/2022	01/26/2022	SAVARINO BROS GARDEN CENTER	MULCH/TOPSOIL	\$100.00	\$100.00
2022000059-001	01/26/2022	01/26/2022	LOWES	REPAIRS & MAINTENANCE	\$100.00	\$100.00
2022000077-001	01/25/2022	01/25/2022	DUL MATERIAL & SUPPLY, INC.	ROADSAVER	\$100.00	\$100.00
2022000088-001	01/25/2022	01/25/2022	ASPHALT FABRICS AND SPECIALTIES	COLD PATCH	\$100.00	\$100.00
2022000100-001	01/25/2022	01/25/2022	ADVANCED INDUSTRIES	REPAIR WORK	\$100.00	\$100.00
2022000104-001	01/25/2022	01/25/2022	BIGFOOT LANDSCAPING	MULCH	\$50.00	\$50.00
2022000188-001	01/31/2022	02/10/2022	HZW ENVIRONMENTAL CONSULTANTS	PROFESSIONAL SERVICES	\$92.00	\$324.00
2022000285-001	02/28/2022	02/28/2022	UNIQUE PAVING MATERIALS CORP.	COLD PATCH	\$750.00	\$2,937.00
201-6602-52152		ENGINEER FEES		201-6602-52150	\$2,338.95	\$47,074.30
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000171-001	01/27/2022	01/27/2022	CHAGRIN VALLEY ENGINEERING, LTD.	ZONING MAP & WALL MAP	\$3,500.00	\$3,500.00
201-6602-52152		201-6602-52152			\$3,500.00	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account

Description

Budget

Expense

UnExp. Balance

Encumbrance

UnEnc. Balance

201-6602-52156	RICHMOND RD/BIKEWAY STREET PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52157	BROAD OAKS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52160	DIVISION STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201-6602-52230	ELECTRIC UTILITY	\$5,000.00	\$401.49	\$4,598.51	\$379.26	\$4,219.25	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000245-006	02/22/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$379.26	\$379.26

201-6602-52230 \$379.26

CONTRACTUAL SERVICES Totals: \$1,070,033.00 \$116,529.20 \$963,503.80 \$6,218.21 \$947,285.59

MATERIAL & SUPPLIES

201-6602-53140	REPAIRS AND MAINTENANCE	\$30,600.00	\$8,782.32	\$21,817.68	\$5,539.15	\$16,278.53	
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000027-001	01/26/2022	02/25/2022	SIGNAL SERVICE COMPANY	TRAFFIC SIGNAL REPAIRS	\$343.90	\$700.00
2022000067-001	01/25/2022	02/10/2022	GUST & ADOLF AUTO PARTS, UNLIMITED	REPAIRS & MAINTENANCE	\$1,215.06	\$2,460.49
2022000071-001	01/26/2022	02/10/2022	TRIAD TECHNOLOGIES, LLC	PARTS FOR REPAIRS	\$83.05	\$1,000.00
2022000072-001	01/26/2022	01/26/2022	SOHARS ALL SEASON MOWER	PARTS FOR REPAIRS	\$100.00	\$183.38
2022000086-001	01/25/2022	01/26/2022	AKRON TRACTOR & EQUIPMENT	PARTS FOR REPAIRS	\$50.00	\$50.00
2022000089-001	01/25/2022	01/25/2022	CORE & MAIN LP	PARTS FOR REPAIRS	\$100.00	\$100.00
2022000094-001	01/26/2022	02/28/2022	ZORESCO EQUIPMENT COMPANY	PARTS FOR REPAIRS	\$1,500.00	\$1,500.00
2022000246-001	02/22/2022	02/22/2022	TREDROC TIRE SERVICES LLC	TIRE REPAIRS	\$100.00	\$100.00
2022000275-001	02/24/2022	02/24/2022	CIGLIERS TRUCK REPAIR, INC.	PLOW TRUCK REPAIRS	\$2,047.14	\$2,047.14

201-6602-53140 \$5,539.15

201-6602-53180	GAS AND OIL	\$16,000.00	\$3,518.62	\$12,481.38	\$171.10	\$12,310.28	
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000075-001	01/26/2022	02/10/2022	UNIVERSAL OIL, INC.	BULK PREMIUM DIESEL	\$171.10	\$1,000.00

201-6602-53180 \$171.10

MATERIAL & SUPPLIES Totals: \$46,600.00 \$12,300.94 \$34,299.06 \$5,710.25 \$28,588.81

OTHER EXPENSES

201-6602-54090	ICE AND SNOW REMOVAL	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	
201-6602-54110	OTHER EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00	

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000034-001	01/25/2022	01/25/2022	CALCULATED CUSTOM METAL WORKS, LLC	OXYGENACETYLENE	\$50.00	\$50.00
2022000045-001	01/25/2022	01/25/2022	CDC - MARS ELECTRIC CO.	ELECTRICAL SUPPLIES	\$50.00	\$5,022.47
2022000106-001	01/26/2022	01/26/2022	WOLF CREEK COMPANY	SUPPLIES	\$100.00	\$100.00

201-6602-54110 \$200.00

OTHER EXPENSES Totals: \$61,500.00 \$0.00 \$61,500.00 \$200.00 \$61,300.00

CAPITAL

201-6602-55110	EQUIPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
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Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS/REIMBURSEMENTS	CAPITAL Totals:	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
201-6602-58150	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
TRANSFERS	SCM & R Totals:	\$1,218,133.00	\$162,384.69	\$1,055,748.31	\$12,128.46	\$1,043,619.85
ADVANCES OUT						
201-7899-57110	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						
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:		\$1,218,133.00	\$162,384.69	\$1,055,748.31	\$12,128.46	\$1,043,619.85
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	\$45,006.79	\$0.00	\$45,006.79	\$0.00	\$45,006.79
	TRANSFERS/REIMBURSEMENTS Totals:	\$45,006.79	\$0.00	\$45,006.79	\$0.00	\$45,006.79
	TRANSFERS Totals:	\$45,006.79	\$0.00	\$45,006.79	\$0.00	\$45,006.79
202 Total:		\$45,006.79	\$0.00	\$45,006.79	\$0.00	\$45,006.79
Fund: 203	STATE HWY. FUND					
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
203-7899-58100	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-7899-58150	TRANSFER OUT - -SCMR	\$40,052.01	\$0.00	\$40,052.01	\$0.00	\$40,052.01

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203 Total:						
TRANSFERS/REIMBURSEMENTS Totals:			\$40,052.01	\$0.00	\$40,052.01	\$40,052.01
TRANSFERS Totals:			\$40,052.01	\$0.00	\$40,052.01	\$40,052.01
203 Total:			\$40,052.01	\$0.00	\$40,052.01	\$40,052.01
Fund: 204						
RECREATION FUND						
RECREATION						
SALARY & WAGES						
204-3341-51110	RECREATION DEPT. WAGES	\$43,000.00	\$7,050.50	\$35,949.50	\$0.00	\$35,949.50
204-3341-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-51120	RECREATION P.E.R.S.	\$6,200.00	\$1,758.75	\$4,441.25	\$0.00	\$4,441.25
204-3341-51140	RECREATION MEDICARE	\$1,200.00	\$146.99	\$1,053.01	\$0.00	\$1,053.01
SALARY & WAGES Totals:			\$8,956.24	\$41,443.76	\$0.00	\$41,443.76
CONTRACTUAL SERVICES						
204-3341-52110	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$341.64	\$2,858.36	\$0.00	\$2,858.36
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52156	FAMILY ENRICHMENT	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00
204-3341-52157	FITNESS INSTRUCTORS	\$13,410.00	\$1,920.00	\$11,490.00	\$1,460.00	\$10,030.00
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount						
2022000058-001	01/25/2022	02/25/2022	BURRELL, TRUDIE	ZUMBA INSTRUCTOR	\$720.00	\$1,125.00
2022000078-001	01/26/2022	02/10/2022	STAMBAUGH, DEBORAH S	FITNESS INSTRUCTOR - BEST FIT	\$140.00	\$585.00
2022000083-001	01/26/2022	02/28/2022	PEREZ, CARLEAN	FITNESS INSTRUCTOR	\$600.00	\$1,850.00
204-3341-52157						
204-3341-52168	CUYAHOGA DD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52180	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52240	WATER & SEWER (PARK)	\$500.00	\$24.60	\$475.40	\$18.05	\$457.35
P.O. Number P.O. Date Trans. Date Vendor Line Description Enc. Balance Line Amount						
2022000240-002	02/22/2022	02/23/2022	CITY OF CLEVELAND DIVISION OF WATER	WATER UTILITIES	\$18.05	\$18.05
MATERIAL & SUPPLIES						
CONTRACTUAL SERVICES Totals:			\$30,210.00	\$2,286.24	\$27,923.76	\$1,478.05
MATERIAL & SUPPLIES Totals:			\$1,700.00	\$50.18	\$1,649.82	\$0.00
OTHER EXPENSES						
204-3341-53140	REPAIRS & MAINTENANCE	\$1,450.00	\$14.69	\$1,435.31	\$0.00	\$1,435.31
204-3341-53150	OFFICE SUPPLIES	\$50.00	\$35.49	\$14.51	\$0.00	\$14.51
204-3341-53180	GASOLINE	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER EXPENSES						
204-3341-54110	OTHER EXPENSES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CAPITAL						
204-3341-55110	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$129.00	\$371.00
	OTHER EXPENSES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000008-001	01/14/2022	01/14/2022	BEST BUY	CHROMEBOOK - RECREATION	\$129.00	\$129.00
				204-3341-55110	\$129.00	\$129.00
OTHER USES						
204-3341-59110	REFUNDS					
	CAPITAL Totals:	\$500.00	\$0.00	\$500.00	\$129.00	\$371.00
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	RECREATION Totals:	\$83,010.00	\$11,292.66	\$71,717.34	\$1,607.05	\$70,110.29
SUMMER CAMP						
CONTRACTUAL SERVICES						
204-3342-52155	SUMMER CAMP	\$197,500.00	\$0.00	\$197,500.00	\$0.00	\$197,500.00
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
	CONTRACTUAL SERVICES Totals:	\$197,500.00	\$0.00	\$197,500.00	\$0.00	\$197,500.00
	SUMMER CAMP Totals:	\$197,500.00	\$0.00	\$197,500.00	\$0.00	\$197,500.00
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
204-7899-58110	TRANSFERS	\$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
204 Total:		\$280,510.00	\$11,292.66	\$269,217.34	\$1,607.05	\$267,610.29
Fund: 205	BEAUTIFICATION FUND					
COMMUNITY BEAUTIFICATION						
OTHER USES						
205-4799-59160	BEAUTIFICATION EXPENSES	\$66.38	\$0.00	\$66.38	\$0.00	\$66.38
	OTHER USES Totals:	\$66.38	\$0.00	\$66.38	\$0.00	\$66.38
	COMMUNITY BEAUTIFICATION Totals:	\$66.38	\$0.00	\$66.38	\$0.00	\$66.38
205 Total:		\$66.38	\$0.00	\$66.38	\$0.00	\$66.38

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 207	POLICE SEIZURE FUND					
POLICE						
OTHER EXPENSES						
207-1111-54110	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
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$7,500.00	\$1,144.00	\$6,356.00	\$0.00	\$6,356.00
208-4708-51120	PERS	\$1,050.00	\$236.88	\$813.12	\$0.00	\$813.12
208-4708-51140	MEDICARE	\$300.00	\$16.08	\$283.92	\$0.00	\$283.92
	SALARY & WAGES Totals:	\$8,850.00	\$1,396.96	\$7,453.04	\$0.00	\$7,453.04
CONTRACTUAL SERVICES						
208-4708-52150	MISC. CONTRACTUAL SVCS	\$2,400.00	\$637.93	\$1,762.07	\$0.00	\$1,762.07
208-4708-52151	ROSE CENTER FOR AGING	\$12,000.00	\$2,812.50	\$9,187.50	\$2,812.50	\$6,375.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000047-001	01/26/2022	01/26/2022	ROSE CENTERS FOR AGING WELL	2022 1st Quarter Services	\$2,812.50	\$2,812.50
208-4708-52152	LUNCHES			208-4708-52151	\$2,812.50	\$2,812.50
					(\$1,903.75)	\$22,554.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000030-001	01/26/2022	02/01/2022	MILES FARMERS MARKET	SENIOR LUNCHES	\$996.25	\$3,006.29
208-4708-52153	SENIOR ENRICHMENT			208-4708-52152	\$996.25	\$3,006.29
208-4708-52154	DIRECT TV - CABLE				\$0.00	\$29,450.00
					\$104.76	\$750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000087-001	01/25/2022	02/10/2022	DIRECTV	CABLE TV - SR CNTR	\$104.76	\$244.71
208-4708-52157	HEALTH & EDUCATION			208-4708-52154	\$104.76	\$244.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000214-001	02/08/2022	02/28/2022	TODD, TOM	SENIOR ENTERTAINMENT	\$500.00	\$875.00
208-4708-52158	TIME WARNER - INTERNET			208-4708-52157	\$500.00	\$875.00
					\$209.27	\$2,190.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2022000239-005	02/22/2022	02/25/2022	CHARTER COMMUNICATIONS	INTERNET - COMM CNTR	\$209.27	\$209.27
208-4708-52230	ELECTRIC UTILITY		208-4708-52158	\$209.27	\$209.27	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000245-003	02/22/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$874.60	\$874.60
208-4708-52240	OTHER UTILITIES			208-4708-52230	\$874.60	\$874.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000243-003	02/22/2022	02/25/2022	DOMINION ENERGY OHIO	GAS UTILITIES	\$755.67	\$755.67
MATERIAL & SUPPLIES			CONTRACTUAL SERVICES Totals:	\$113,170.00	\$8,945.86	\$104,224.14
208-4708-53130	REPAIRS & MAINTENANCE(BUILDINGS)			\$8,000.00	\$0.00	\$8,000.00
OTHER EXPENSES			MATERIAL & SUPPLIES Totals:	\$8,000.00	\$0.00	\$8,000.00
208-4708-54110	OTHER EXPENSES			\$100.00	\$0.00	\$100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000294-003	02/28/2022	02/28/2022	STAPLES	OFFICE SUPPLIES	\$16.48	\$16.48
CAPITAL			OTHER EXPENSES Totals:	\$100.00	\$0.00	\$100.00
208-4708-55110	EQUIPMENT			\$1,500.00	\$0.00	\$1,500.00
			CAPITAL Totals:	\$1,500.00	\$0.00	\$1,500.00
208 Total:			SENIOR CENTER Totals:	\$131,620.00	\$10,342.82	\$121,277.18
Fund: 209	F.O.J. FUND			\$131,620.00	\$10,342.82	\$121,277.18
POLICE				\$10,342.82	\$121,277.18	\$3,369.53
OTHER EXPENSES				\$121,277.18	\$3,369.53	\$117,907.65
209-1111-54110	OTHER EXPENSES			\$436.67	\$0.00	\$436.67
			OTHER EXPENSES Totals:	\$436.67	\$0.00	\$436.67
209 Total:			POLICE Totals:	\$436.67	\$0.00	\$436.67
Fund: 210	POLICE PENSION FUND			\$436.67	\$0.00	\$436.67
POLICE				\$0.00	\$436.67	\$436.67

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SALARY & WAGES						
210-1111-51120	POLICE PENSION COSTS	\$50,000.00	(\$0.07)	\$50,000.07	\$0.00	\$50,000.07
	SALARY & WAGES Totals:	\$50,000.00	(\$0.07)	\$50,000.07	\$0.00	\$50,000.07
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
	POLICE Totals:	\$50,000.00	(\$0.07)	\$50,000.07	\$0.00	\$50,000.07
210 Total:		\$50,000.00	(\$0.07)	\$50,000.07	\$0.00	\$50,000.07
Fund: 211	HOLIDAY FUND					
	OTHER PUBLIC HEALTH SERVICES					
	OTHER EXPENSES					
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
	OTHER PUBLIC HEALTH SERVICES Totals:	\$590.67	\$0.00	\$590.67	\$0.00	\$590.67
211 Total:		\$590.67	\$0.00	\$590.67	\$0.00	\$590.67
Fund: 212	POLICE EVENT FUND					
	POLICE					
	OTHER EXPENSES					
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					
	OTHER EXPENSES					
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					
	CONTRACTUAL SERVICES					

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
OTHER EXPENSES						
214-1111-54110	OTHER EXPENSES	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
	OTHER EXPENSES Totals:	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
CAPITAL						
214-1111-55110	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:	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
214 Total:		\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00
Fund: 215	INDIGENT DRIVER ALCOHOL FUND					
POLICE						
CONTRACTUAL SERVICES						
215-1111-52120	K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215-1111-52150	MISC. CONTRACTUAL SVCS	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
	CONTRACTUAL SERVICES Totals:	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
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						

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$207,000.00	\$36,545.52	\$170,454.48	\$0.00	\$170,454.48
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:	\$207,000.00	\$36,545.52	\$170,454.48	\$0.00	\$170,454.48
MATERIAL & SUPPLIES						
217-1113-53140	REPAIRS AND MAINTENANCE	\$50,340.35	\$6,188.11	\$44,152.24	\$7,678.58	\$36,473.66
	MATERIAL & SUPPLIES Totals:	\$50,340.35	\$6,188.11	\$44,152.24	\$7,678.58	\$36,473.66
OTHER EXPENSES						
217-1113-54150	SERVICE CHARGES	\$26,000.00	\$3,537.95	\$22,462.05	\$0.00	\$22,462.05
	OTHER EXPENSES Totals:	\$26,000.00	\$3,537.95	\$22,462.05	\$0.00	\$22,462.05
CAPITAL						
217-1113-55110	EQUIPMENT	\$24,100.00	\$0.00	\$24,100.00	\$3,857.00	\$20,243.00
	CAPITAL Totals:	\$24,100.00	\$0.00	\$24,100.00	\$3,857.00	\$20,243.00
2022000022-001	01/21/2022	01/21/2022	MOTOROLA SOLUTIONS, INC.	RADIO DEVICE INSTALLATION	\$3,857.00	\$3,857.00
217-1113-55210	FIRE ENGINE & AMBULANCE OUTLAY	\$33,000.00	\$18,746.21	\$14,253.79	\$0.00	\$14,253.79
217-1113-55220	POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CAPITAL Totals:	\$57,100.00	\$18,746.21	\$38,353.79	\$3,857.00	\$34,496.79
	FIRE Totals:	\$340,440.35	\$65,017.79	\$275,422.56	\$11,535.58	\$263,886.98
TRANSFERS						
TRANSFERS/REIMBURSEMENTS						
217-7899-58000	TRANSFER OUT-BR	\$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
217 Total:		\$340,440.35	\$65,017.79	\$275,422.56	\$11,535.58	\$263,886.98
Fund: 218	MAYORS COMPUTER					

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account

Description

Budget

Expense

UnExp. Balance

Encumbrance

UnEnc. Balance

MAYOR'S COURT

CONTRACTUAL SERVICES

218-7703-52120
218-7703-52121
218-7703-52150

LEASES
POLICE/DISPATCH MISC
MISC. CONTRACTUAL SVCS

\$0.00
\$0.00
\$5,000.00

\$0.00
\$0.00
\$0.00

\$0.00
\$0.00
\$5,000.00

\$0.00
\$0.00
\$0.00

\$0.00
\$0.00
\$5,000.00

CAPITAL

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:

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

218 Total:

\$5,000.00

\$0.00

\$5,000.00

\$0.00

\$5,000.00

Fund: 219

COURT INDIGENT DRIVER ALCOHOL

MAYOR'S COURT

CONTRACTUAL SERVICES

219-7703-52150

MISC. CONTRACTUAL

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

Fund: 225

3% STATE TAX

BUILDING DEPARTMENT

CONTRACTUAL SERVICES

225-4451-52150

MISC. CONTRACTUAL SVS/3% STAT

CONTRACTUAL SERVICES Totals:

\$1,100.00

\$0.00

\$1,100.00

\$0.00

\$1,100.00

BUILDING DEPARTMENT Totals:

\$1,100.00

\$0.00

\$1,100.00

\$0.00

\$1,100.00

225 Total:

\$1,100.00

\$0.00

\$1,100.00

\$0.00

\$1,100.00

Fund: 250

CARES ACT CUYAHOGA COUNTY

ADMINISTRATIVE/HEALTH BENEFITS

CONTRACTUAL SERVICES

250-7799-52360

CARE ACT CUYAHOGA COUNTY

\$0.00

\$9,607.14

(\$9,607.14)

\$50,066.42

(\$59,673.56)

P.O. Number P.O. Date Trans. Date Vendor

Line Description

Enc. Balance

Line Amount

2022000001-001 01/07/2022 01/07/2022 SHI INTERNATIONAL CORP

NEW PC - BUILDING DEPT

\$1,736.42

\$1,736.42

2022000015-001 01/20/2022 01/20/2022 SOFTWARE SOLUTIONS, INC.

VIP CLOUD BACKUP & RECOVERY SE

\$3,200.00

\$3,200.00

2022000018-001 01/20/2022 01/20/2022 GREAT LAKES TELECOM & ELECTRIC, LLC

BUILDING DEPT VIDEO CAMERAS

\$2,375.00

\$2,375.00

2022000019-001 01/20/2022 01/20/2022 GREAT LAKES TELECOM & ELECTRIC, LLC

BUILDING DEPT DEDICATED POWER

\$2,900.00

\$2,900.00

2022000020-001 01/20/2022 01/20/2022 GREAT LAKES TELECOM & ELECTRIC, LLC

CELLPHONE BOOSTER - FINANCE

\$1,075.00

\$1,075.00

2022000162-001 01/28/2022 01/28/2022 SHI INTERNATIONAL CORP

DELL LAPTOPS

\$1,690.00

\$1,690.00

5/18/2022 8:43 AM

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<div> <div>250 Total:</div> <div> <div>CONTRACTUAL SERVICES Totals:</div> <div>\$0.00</div> <div>\$9,607.14</div> <div>(\$9,607.14)</div> <div>\$50,066.42</div> <div>\$50,066.42</div> <div>\$59,673.56</div> </div> </div>						
<div> <div>ADMINISTRATIVE/HEALTH BENEFITS Totals:</div> <div>\$0.00</div> <div>\$9,607.14</div> <div>(\$9,607.14)</div> <div>\$50,066.42</div> <div>\$50,066.42</div> <div>(\$59,673.56)</div> </div>						
<div> <div>Fund: 301</div> <div>G.O. BOND RETIREMENT FUND</div> </div>						
<div> <div>ADMINISTRATIVE/HEALTH BENEFITS</div> <div>OTHER EXPENSES</div> </div>						
301-7799-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<div> <div>DEBT SERVICE</div> <div>OTHER EXPENSES Totals:</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
301-7799-56110	FISCAL CHARGES (BOND COUNSEL F	\$14,000.00	\$3,250.00	\$10,750.00	\$50.00	\$10,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000050-001	01/25/2022	01/25/2022	CALFEE, HALTER & GRISWOLD, LLP	PREMIER DEVELOPMENT TIF	\$50.00	\$50.00
<div> <div>301-7799-56120</div> <div>REDEMPTION OF PRINCIPAL/BOND</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
<div> <div>301-7799-56130</div> <div>INTEREST</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
<div> <div>301-7799-56140</div> <div>PAYMENT OF NOTE PRINCIPAL</div> <div>\$3,600,000.00</div> <div>\$0.00</div> <div>\$3,600,000.00</div> <div>\$0.00</div> <div>\$3,600,000.00</div> </div>						
<div> <div>301-7799-56150</div> <div>PAYMENT OF NOTE INTEREST</div> <div>\$95,000.00</div> <div>\$0.00</div> <div>\$95,000.00</div> <div>\$0.00</div> <div>\$95,000.00</div> </div>						
<div> <div>301-7799-56180</div> <div>VILL. PORTION S/A PRINCIPAL</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
<div> <div>301-7799-56190</div> <div>VILL. PORTION S/A INTEREST</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
<div> <div>301-7799-56510</div> <div>LAND ACQUISITION</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
<div> <div>301-7799-56550</div> <div>SALE OF DEBT</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
<div> <div>OTHER USES</div> <div>DEBT SERVICE Totals:</div> <div>\$3,709,000.00</div> <div>\$3,250.00</div> <div>\$3,705,750.00</div> <div>\$50.00</div> <div>\$3,705,700.00</div> </div>						
301-7799-59120	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<div> <div>ADMINISTRATIVE/HEALTH BENEFITS Totals:</div> <div>\$3,709,000.00</div> <div>\$3,250.00</div> <div>\$3,705,750.00</div> <div>\$50.00</div> <div>\$3,705,700.00</div> </div>						
301 Total:		\$3,709,000.00	\$3,250.00	\$3,705,750.00	\$50.00	\$3,705,700.00
<div> <div>Fund: 401</div> <div>GENERAL CAPITAL IMPROVE. FUND</div> </div>						
<div> <div>ADMINISTRATIVE/HEALTH BENEFITS</div> <div>CONTRACTUAL SERVICES</div> </div>						
401-7799-52150	MISC. CONTRACTUAL SVCS	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00
401-7799-52151	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<div> <div>MATERIAL & SUPPLIES</div> <div>CONTRACTUAL SERVICES Totals:</div> <div>\$7,700.00</div> <div>\$7,700.00</div> <div>\$0.00</div> <div>\$0.00</div> <div>\$0.00</div> </div>						
401-7799-53130	REPAIRS AND MAINT BUILDINGS	\$32,000.00	\$7,235.00	\$24,765.00	\$0.00	\$24,765.00
401-7799-53140	REPAIRS & MAINT/EQUIP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	\$37,000.00	\$7,235.00	\$29,765.00	\$0.00	\$29,765.00
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	\$1,200.00	\$1,153.98	\$46.02	\$0.00	\$46.02
401-7799-55111	NEW CITY HALL PHASE 1 PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401-7799-55120	VEHICLE PURCHASE	\$166,100.00	\$24,119.37	\$141,980.63	\$0.00	\$141,980.63
	CAPITAL Totals:	\$167,300.00	\$25,273.35	\$142,026.65	\$0.00	\$142,026.65
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:	\$212,000.00	\$40,208.35	\$171,791.65	\$0.00	\$171,791.65
401 Total:		\$212,000.00	\$40,208.35	\$171,791.65	\$0.00	\$171,791.65
Fund: 402	TIF-SWIFT FILTERS					
COMMUNITY BEAUTIFICATION						
OTHER USES						
402-4799-59160	TIF-SWIFT FILTERS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	OTHER USES Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	COMMUNITY BEAUTIFICATION Totals:	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
402 Total:		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
Fund: 403	TIF-MAINES W&D OAKWOOD					
COMMUNITY BEAUTIFICATION						
OTHER USES						
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	OTHER USES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	COMMUNITY BEAUTIFICATION Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
403 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Fund: 404	TIF-THERMO					

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp.	Balance	Encumbrance	UnEnc.	Balance
COMMUNITY BEAUTIFICATION								
OTHER USES								
404-4799-59160	TIF-THERMO	\$8,000.00	\$0.00		\$8,000.00	\$0.00		\$8,000.00
	OTHER USES Totals:	\$8,000.00	\$0.00		\$8,000.00	\$0.00		\$8,000.00
404 Total:	COMMUNITY BEAUTIFICATION Totals:	\$8,000.00	\$0.00		\$8,000.00	\$0.00		\$8,000.00
Fund: 405								
TIF-FAMILY DOLLAR								
COMMUNITY BEAUTIFICATION								
OTHER USES								
405-4799-59160	TIF-FAMILY DOLLAR	\$40,000.00	\$0.00		\$40,000.00	\$0.00		\$40,000.00
	OTHER USES Totals:	\$40,000.00	\$0.00		\$40,000.00	\$0.00		\$40,000.00
405 Total:	COMMUNITY BEAUTIFICATION Totals:	\$40,000.00	\$0.00		\$40,000.00	\$0.00		\$40,000.00
Fund: 406								
TIF-OAKWOOD HOSPITALITY								
COMMUNITY BEAUTIFICATION								
OTHER USES								
406-4799-59160	TIF-OAKWOOD HOSPITALITY	\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00
	OTHER USES Totals:	\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00
406 Total:	COMMUNITY BEAUTIFICATION Totals:	\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00
Fund: 407								
TIF-COMMUNITY CARE								
COMMUNITY BEAUTIFICATION								
OTHER USES								
407-4799-59160	TIF-COMMUNITY CARE	\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00
	OTHER USES Totals:	\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00
407 Total:	COMMUNITY BEAUTIFICATION Totals:	\$30,000.00	\$0.00		\$30,000.00	\$0.00		\$30,000.00
Fund: 408								
TIF-BUCKEYE DEVELOPMENT								
COMMUNITY BEAUTIFICATION								
OTHER USES								
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	\$20,000.00	\$0.00		\$20,000.00	\$0.00		\$20,000.00
	OTHER USES Totals:	\$20,000.00	\$0.00		\$20,000.00	\$0.00		\$20,000.00
408 Total:	COMMUNITY BEAUTIFICATION Totals:	\$20,000.00	\$0.00		\$20,000.00	\$0.00		\$20,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
501-7799-56180	VLG. PROTON/SA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56190	VLG. PORTON S/A INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-7799-56580	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	DEBT SERVICE Totals:	\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00
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	\$0.00	\$199,000.00	\$0.00	\$199,000.00
501 Total:		\$199,000.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00
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	\$774,944.00	\$322.48	\$774,621.52	\$1,177.52	\$773,444.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000069-001	01/25/2022	02/25/2022	CITY OF BEDFORD	WEBER PARK SEWER FEES	\$1,177.52	\$1,710.12
602-5504-52152				ENGINEERS FEES	\$168,939.75	\$168,939.75
602-5504-52154				STORM WATER POLLUTION 3-ENGINEER	\$12,250.00	\$12,250.00
602-5504-52158				RICHMOND RD/BIKEWAY PROJECT	\$0.00	\$0.00
602-5504-52161				OPWC PAYMENT	\$0.00	\$0.00
602-5504-52220				TELEPHONE/PUMP STATION	\$0.00	\$0.00
602-5504-52152					\$1,177.52	\$1,710.12

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602-5504-52230	ELECTRIC/PUMP STATION	\$21,875.00	\$1,701.05	\$20,173.95	\$1,629.33	\$18,544.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000245-004	02/22/2022	02/24/2022	ILLUMINATING COMPANY	ELECTRIC UTILITIES	\$1,629.33	\$1,629.33
602-5504-52240	WATER & SEWER/PUMP STATION	\$25.00	\$9.20	\$15.80	\$9.20	\$6.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000240-003	02/22/2022	02/23/2022	CITY OF CLEVELAND DIVISION OF WATER	WATER UTILITIES	\$9.20	\$9.20
602-5504-52250	GAS UTILITY	\$100.00	\$48.82	\$51.18	\$49.46	\$1.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2022000243-005	02/22/2022	02/25/2022	DOMINION ENERGY OHIO	GAS UTILITIES	\$49.46	\$49.46
				602-5504-52250	\$49.46	\$49.46
				CONTRACTUAL SERVICES Totals:	\$978,133.75	\$22,820.55
					\$955,313.20	\$2,865.51
						\$952,447.69
MATERIAL & SUPPLIES						
602-5504-53000	PUMP STATION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-53140	REPAIRS & MAINT-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602-5504-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00
OTHER EXPENSES						
602-5504-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				OTHER EXPENSES Totals:	\$0.00	\$0.00
CAPITAL						
602-5504-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				CAPITAL Totals:	\$0.00	\$0.00
TRANSFERS/REIMBURSEMENTS						
602-5504-58000	TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00
				SANITARY SEWER Totals:	\$978,133.75	\$22,820.55
					\$955,313.20	\$2,865.51
					\$2,865.51	\$952,447.69
				602 Total:	\$978,133.75	\$22,820.55
					\$955,313.20	\$2,865.51
						\$952,447.69
Fund: 801						
MAINTENANCE BOND DEPOSIT FUND						
COMMUNITY BEAUTIFICATION						
OTHER USES						
801-4799-59110	CUSTOMER DEPOSIT RETURNS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
				OTHER USES Totals:	\$25,000.00	\$0.00
				COMMUNITY BEAUTIFICATION Totals:	\$25,000.00	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
801 Total:			\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
Fund: 803		SENIOR CENTER RENTAL FUND					
SENIOR CENTER							
OTHER USES							
803-4708-59110		SENIOR CTR DEPOSIT RETURNS	\$9,000.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2022000248-001	02/22/2022	02/22/2022	MARY LODGE	COMM CNTR DEP REFUND	\$150.00	\$150.00	
				803-4708-59110	\$150.00	\$150.00	
OTHER USES Totals:			\$9,000.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00
SENIOR CENTER Totals:			\$9,000.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00
803 Total:			\$9,000.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00
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	\$6,642.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00
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:			\$6,642.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00
LEGAL ADMINISTRATION Totals:			\$6,642.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00
805 Total:			\$6,642.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00

Expense Report with Encumbrance Detail

As Of: 2/28/2022

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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	OTHER USES Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
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	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
806 Total:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Grand Total:		\$17,801,562.73	\$1,651,029.68	\$16,150,533.05	\$247,786.47	\$15,902,746.58

From: 1/1/2022 to 2/28/2022
Funds: 101 to 806

Village of Oakwood Statement of Cash Position with MTD Totals

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	\$72,355.74	\$1,043,389.64	\$1,528,282.10	\$769,105.83	\$1,325,205.75	\$275,432.09	\$165,371.92	\$110,060.17
201	SCMR FUND	\$4,955.61	\$55,227.52	\$95,235.11	\$121,732.85	\$162,384.69	(\$62,193.97)	\$12,128.46	(\$74,322.43)
202	PERMISSIVE AUTO FUND	\$55.54	\$7,770.00	\$11,158.98	\$0.00	\$0.00	\$11,214.52	\$0.00	\$11,214.52
203	STATE HWY. FUND	\$18.73	\$2,181.18	\$3,303.47	\$0.00	\$0.00	\$3,322.20	\$0.00	\$3,322.20
204	RECREATION FUND	\$2,831.32	\$0.00	\$10.00	\$6,761.84	\$11,292.66	(\$8,451.34)	\$1,607.05	(\$10,058.39)
205	BEAUTIFICATION FUND	\$66.38	\$0.00	\$0.00	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38
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	\$25.79	\$0.00	\$0.00	\$8,197.16	\$10,342.82	(\$10,317.03)	\$3,359.53	(\$13,686.56)
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	\$324.71	\$14,000.00	\$18,000.00	(\$0.07)	(\$0.07)	\$18,324.78	\$0.00	\$18,324.78
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	\$14,816.95	\$8,675.40	\$8,675.40	\$0.00	\$0.00	\$23,492.35	\$0.00	\$23,492.35
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	\$114.87	\$25,297.00	\$47,438.67	\$46,271.58	\$65,017.79	(\$17,464.25)	\$11,535.58	(\$28,999.83)
218	MAYORS COMPUTER	\$253.45	\$152.00	\$152.00	\$0.00	\$0.00	\$405.45	\$0.00	\$405.45
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 CARES ACT	\$78.06	\$0.00	\$0.00	\$0.00	\$0.00	\$78.06	\$0.00	\$78.06
250	CUYAHOGA COUNTY	\$1,310.37	\$0.00	\$0.00	\$9,607.14	\$9,607.14	(\$8,296.77)	\$50,066.42	(\$58,363.19)
301	G.O. BOND RETIREMENT FUND	\$849.39	\$27,000.00	\$36,000.00	\$3,250.00	\$3,250.00	\$33,599.39	\$50.00	\$33,549.39
401	GENERAL CAPITAL IMPROVE. FUND	\$192.45	\$0.00	\$0.00	\$1,153.98	\$40,208.35	(\$40,015.90)	\$0.00	(\$40,015.90)
402	TIF-SWIFT FILTERS	\$1,151.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.47	\$0.00	\$1,151.47
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	\$23,627.79	\$0.00	\$0.00	\$0.00	\$0.00	\$23,627.79	\$0.00	\$23,627.79
406	TIF-OAKWOOD HOSPITALITY	\$26,541.98	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.98	\$0.00	\$26,541.98

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 2/28/2022

Fund	Description	Beginning	Net Revenue	Net Revenue	Net Expenses	Net Expenses	Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	Balance	YTD	Balance
407	TIF-COMMUNITY CARE	\$24,538.42	\$0.00	\$0.00	\$0.00	\$0.00	\$24,538.42	\$0.00	\$24,538.42
408	TIF-BUCKEYE DEVELOPMENT	\$14,819.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,819.15	\$0.00	\$14,819.15
501	S. A. BOND RETIREMENT	\$622.34	\$0.00	\$0.00	\$0.00	\$0.00	\$622.34	\$0.00	\$622.34
602	SANITARY SEWER REVENUE FUND	\$740.59	\$6,906.99	\$12,791.43	\$22,820.55	\$22,820.55	(\$9,288.53)	\$2,865.51	(\$12,154.04)
801	MAINTENANCE BOND DEPOSIT FUND	\$10,247.66	\$150.00	\$150.00	\$0.00	\$0.00	\$10,397.66	\$0.00	\$10,397.66
803	SENIOR CENTER RENTAL FUND	\$355.98	\$1,050.00	\$3,150.00	\$900.00	\$900.00	\$2,605.98	\$150.00	\$2,455.98
804	MEADOWS 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	\$2,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.81	\$642.00	\$2,089.81
806	CLEARING FUND	\$16,113.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,113.49	\$0.00	\$16,113.49
Grand Total:		\$243,126.07	\$1,191,799.73	\$1,764,347.16	\$989,800.86	\$1,651,029.68	\$356,443.55	\$247,786.47	\$108,657.08

Village of Oakwood Revenue Report

Accounts: 101-0000-11010 to 806-7899-58110
As Of: 1/1/2022 to 2/28/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	16.67%	
AUDIT ADJUSTMENTS	AUDIT ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-0000-41100	AUDIT ADJUSTMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LOCAL TAXES	REAL ESTATE TAXES	\$0.00	\$135,909.40	\$179,494.25	(\$179,494.25)	N/A
101-1100-41101	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-41102	TRAILER TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-41103	R.I.T.A. INCOME TAXES	\$0.00	\$698,363.57	\$947,240.07	(\$947,240.07)	N/A
101-1100-41104	MUNICIPAL NET PROFITS-STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-41105	MUNICIPAL INCOME TAX (ELEC. LI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1100-41106	LOCAL TAXES Totals:	\$0.00	\$834,272.97	\$1,126,734.32	(\$1,126,734.32)	N/A
SHARED TAXES	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41201	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41202	LOCAL GOV'T/LGRA	\$0.00	\$8,818.60	\$16,617.68	(\$16,617.68)	N/A
101-1200-41203	INHERITENCE/ESTATE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41204	CIGARETTE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41205	LIQUOR PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41206	HOTEL/MOTEL TAX SETTLEMENT	\$0.00	\$2,921.88	\$6,170.63	(\$6,170.63)	N/A
101-1200-41207	CAT TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41208	STATE LOCAL GOVERNMENT REVENU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41209	POLICE DEPT. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41210	FIRE DEPARTMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41211	STATE/CUYAHOGA COUNTY GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41220	UNDERGROUND TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41400	FIRE SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-41401	PRISONER HOUSING-DO NOT USE	\$0.00	\$0.00	\$150,822.59	(\$150,822.59)	N/A
101-1200-41402	EXTERIOR MAINTAINANCE GRANT RE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-42008	SHARED TAXES Totals:	\$0.00	\$11,740.48	\$173,610.90	(\$173,610.90)	N/A
CHARGES FOR SERVICES	E.M.S. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41403	FIRE ALARM SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-41404	CONTRACTOR REGISTRATIONS	\$0.00	\$1,200.00	\$4,800.00	(\$4,800.00)	N/A
101-1500-41405	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1500-42011	CHARGES FOR SERVICES Totals:	\$0.00	\$1,200.00	\$4,800.00	(\$4,800.00)	N/A
LICENSES AND PERMITS	MAYOR'S COURT COSTS	\$0.00	\$9,341.00	\$9,341.00	(\$9,341.00)	N/A
101-1600-41406	COURT WEB PROCESSING FEES	\$0.00	\$305.00	\$305.00	(\$305.00)	N/A
101-1600-41407						

Revenue Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101-1600-41410	TIPPING FEES	\$0.00	\$7,863.70	\$7,863.70	(\$7,863.70)	N/A
101-1600-41501	MAYOR'S COURT FINES	\$0.00	\$12,779.00	\$12,779.00	(\$12,779.00)	N/A
101-1600-41502	STATE RELATED FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41503	BEDFORD COURT COLLECTIONS	\$0.00	\$2,340.00	\$6,974.00	(\$6,974.00)	N/A
101-1600-41504	BUILDING PERMITS	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	N/A
101-1600-41505	ZONING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41506	STREET OPENING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1600-41507	MISCELLANEOUS PERMITS/GENERAL	\$0.00	\$432.00	\$2,111.90	(\$2,111.90)	N/A
101-1600-41508	NEW HOMELANDSCAPE 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	\$0.00	\$2,150.00	\$4,200.00	(\$4,200.00)	N/A
	LICENSES AND PERMITS Totals:	\$0.00	\$40,210.70	\$48,574.60	(\$48,574.60)	N/A
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	\$0.00	\$25,775.00	\$36,925.00	(\$36,925.00)	N/A
	MISCELLANEOUS Totals:	\$0.00	\$25,775.00	\$36,925.00	(\$36,925.00)	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41705	TUTORIAL PROGRAM CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41706	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41707	HEALTHY OAKWOOD/HEALTH REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41708	HEALTHY OAKWOOD/BEDFORD HTS R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1830-41709	VENDING MACHINE DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SECURITY DETAIL						
101-1840-41411	AUXILIARY OFFICERS/COMMUNITY CE	\$0.00	\$0.00	\$815.00	(\$815.00)	N/A
	SECURITY DETAIL Totals:	\$0.00	\$0.00	\$815.00	(\$815.00)	N/A
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	\$0.00	\$215.00	\$555.00	(\$555.00)	N/A
	WITNESS FEES Totals:	\$0.00	\$215.00	\$555.00	(\$555.00)	N/A
SENIOR VAN						
101-1870-41703	SENIOR VAN	\$0.00	\$73.00	\$150.00	(\$150.00)	N/A
101-1870-41704	SENIOR VAN GLENWILLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CUSTOMER DEPOSITS						
101-1890-41407	HOUSE RENTAL INCOME	\$0.00	\$73.00	\$150.00	(\$150.00)	N/A
101-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1890-41702	MISCELLANEOUS RECEIPTS	\$0.00	\$5.00	\$5.00	(\$5.00)	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$5.00	\$5.00	(\$5.00)	N/A
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	\$0.00	\$114,820.14	\$118,964.34	(\$118,964.34)	N/A
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.	\$0.00	\$15,077.35	\$17,147.94	(\$17,147.94)	N/A
101-1900-42013	CABLE FRANCHISE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$129,897.49	\$136,112.28	(\$136,112.28)	N/A
101 Total:		\$0.00	\$1,043,389.64	\$1,528,282.10	(\$1,528,282.10)	N/A
201 SCMR FUND						
SHARED TAXES						
201-1200-41207	GAS & EXCISE TAXES	\$0.00	\$28,326.25	\$54,492.30	(\$54,492.30)	N/A
201-1200-41208	COUNTY AUTO REGISTRATION/92.50	\$0.00	\$26,901.27	\$40,742.81	(\$40,742.81)	N/A
201-1200-41261	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$55,227.52	\$95,235.11	(\$95,235.11)	N/A
CHARGES FOR SERVICES						
201-1500-41409	MISC. CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-41904	ADVANCE IN/SCMR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-1900-42006	REFUNDS & REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$55,227.52	\$95,235.11	(\$95,235.11)	N/A

Revenue Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
202	PERMISSIVE AUTO FUND			Target Percent:	16.67%	
SHARED TAXES						
202-1200-41208	PERMISSIVE TAX	\$0.00	\$7,770.00	\$11,158.98	(\$11,158.98)	N/A
	SHARED TAXES Totals:	\$0.00	\$7,770.00	\$11,158.98	(\$11,158.98)	N/A
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:		\$0.00	\$7,770.00	\$11,158.98	(\$11,158.98)	N/A
203	STATE HWY. FUND			Target Percent:	16.67%	
SHARED TAXES						
203-1200-41208	STATE HWY FUND/7.50%	\$0.00	\$2,181.18	\$3,303.47	(\$3,303.47)	N/A
203-1200-42010	STATE HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$2,181.18	\$3,303.47	(\$3,303.47)	N/A
203 Total:		\$0.00	\$2,181.18	\$3,303.47	(\$3,303.47)	N/A
204	RECREATION FUND			Target Percent:	16.67%	
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	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
204-1500-41420	9 WEEK SUMMER PROGRAM CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1500-41425	9 WEEK BEFORE & AFTER CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1500-41701	CONTRIBUTIONS/DONATIONS RECREA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
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	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
204-1900-41901	TRANSFERERS 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
204 Total:		\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
205	BEAUTIFICATION FUND			Target Percent:	16.67%	
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: 1/1/2022 to 2/28/2022

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
207 FINES AND CONTRIBUTIONS						
POLICE SEIZURE FUND						
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
208 LOCAL TAXES						
SENIOR CENTER FUND						
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
208-1890-41702	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						
208-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-1900-41902	TRANSFERS IN/DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 CUSTOMER DEPOSITS						
F.O.J. FUND						
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
210 LOCAL TAXES						
POLICE PENSION FUND						
210-1100-41101	REAL ESTATE TAXES	\$0.00	\$14,000.00	\$18,000.00	(\$18,000.00)	N/A
210-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1100-41103	TRAILER TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$14,000.00	\$18,000.00	(\$18,000.00)	N/A
SHARED TAXES						
210-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1200-41202	PERSONAL PROPERTY TAX EXEMPT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-41801	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$14,000.00	\$18,000.00	(\$18,000.00)	N/A
211	HOLIDAY FUND			Target Percent:	16.67%	
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:	16.67%	
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:	16.67%	
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:	16.67%	
FINES AND CONTRIBUTIONS						
214-1610-41508	ENFORCEMENT & EDUCATION-DUI FU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1610-41509	EQUITABLE SHARE SEIZURE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1610-41510	COURT LAW ENFORCEMENT RESPON	\$0.00	\$912.00	\$912.00	(\$912.00)	N/A
214-1610-41511	CPT-POLICE TRAINING	\$0.00	\$7,763.40	\$7,763.40	(\$7,763.40)	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$8,675.40	\$8,675.40	(\$8,675.40)	N/A
214 Total:		\$0.00	\$8,675.40	\$8,675.40	(\$8,675.40)	N/A
215	INDIGENT DRIVER ALCOHOL FUND			Target Percent:	16.67%	
FINES AND CONTRIBUTIONS						
215-1610-41509	DRUG FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1610-41520	K9 DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Revenue Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
215 Total:	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	CONFISCATED PROPERTY FUND					
POLICE PROPERTY						
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					
SHARED TAXES						
217-1200-41211	FIRE DEPARTMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
217-1500-41418	WALTON HILLS INCOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41419	AMBULANCE BILLING-OAKWOOD	\$0.00	\$25,297.00	\$47,438.67	(\$47,438.67)	N/A
217-1500-41420	AMBULANCE BILLING-GLENMILLOW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1500-41421	AMBULANCE BILLING-WALTON HILLS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$25,297.00	\$47,438.67	(\$47,438.67)	N/A
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:		\$0.00	\$25,297.00	\$47,438.67	(\$47,438.67)	N/A
218	MAYORS COMPUTER					
FINES AND CONTRIBUTIONS						
218-1610-41406	MAYORS COURT COMPUTER FUND	\$0.00	\$152.00	\$152.00	(\$152.00)	N/A
218-1610-41407	COURT EXPUNGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$152.00	\$152.00	(\$152.00)	N/A
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:		\$0.00	\$152.00	\$152.00	(\$152.00)	N/A
219	COURT INDIGENT DRIVER ALCOHOL					
FINES AND CONTRIBUTIONS						
219-1610-41510	COURT INDIGENT DRIVER'S ALCOHOL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES AND CONTRIBUTIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	3% STATE TAX					
SHARED TAXES						
225-1200-41702	3% STATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
250	CARES ACT CUYAHOGA COUNTY			Target Percent:	16.67%	
OTHER FINANCING SOURCES						
250-1900-42009	CARE ACT CUYAHOGA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
301	G.O. BOND RETIREMENT FUND			Target Percent:	16.67%	
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	\$0.00	\$27,000.00	\$36,000.00	(\$36,000.00)	N/A
301-1100-41102	PERSONAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1100-41103	TRAILER TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$0.00	\$27,000.00	\$36,000.00	(\$36,000.00)	N/A
SHARED TAXES						
301-1200-41201	HOMESTEAD AND ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALE OF DEBT						
301-1730-42002	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALE OF DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-1900-42006	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
301 Total:		\$0.00	\$27,000.00	\$36,000.00	(\$36,000.00)	N/A
401	GENERAL CAPITAL IMPROVE. FUND			Target Percent:	16.67%	
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
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report

As Of: 1/1/2022 to 2/28/2022

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
	NOTES RECEIVABLE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES						
401-1900-41901	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	TIF-SWIFT FILTERS			Target Percent:	16.67%	
MISCELLANEOUS						
402-1830-41410	TIF-SWIFTER FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	TIF-MAINES W&D OAKWOOD			Target Percent:	16.67%	
MISCELLANEOUS						
403-1830-41410	TIF-MAINES W&D OAKWOOD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
404	TIF-THERMO			Target Percent:	16.67%	
MISCELLANEOUS						
404-1830-41410	TIF-THERMO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	TIF-FAMILY DOLLAR			Target Percent:	16.67%	
MISCELLANEOUS						
405-1830-41410	TIF-FAMILY DOLLAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
406	TIF-OAKWOOD HOSPITALITY			Target Percent:	16.67%	
MISCELLANEOUS						
406-1830-41410	TIF-OAKWOOD HOSPITALITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
406 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
407	TIF-COMMUNITY CARE			Target Percent:	16.67%	
MISCELLANEOUS						
407-1830-41410	TIF-COMMUNITY CARE	\$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: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
407 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
408	TIF-BUCKEYE DEVELOPMENT					
MISCELLANEOUS						
408-1830-41410	TIF-BUCKEYE DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	S. A. BOND RETIREMENT					
SPECIAL ASSESSMENTS						
501-1300-41301	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
602	SANITARY SEWER REVENUE FUND					
SHARED TAXES						
602-1200-41208	AUTO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1200-41261	GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1200-42012	RICHMOND ROAD BIKEWAY/SEWER P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SHARED TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$6,906.99	\$12,791.43	(\$12,791.43)	N/A
602-1560-41418	BEDFORD COLLECTIONS/WEBER PAR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-1560-41420	STORM WATER POLLUTION PREVENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$6,906.99	\$12,791.43	(\$12,791.43)	N/A
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:		\$0.00	\$6,906.99	\$12,791.43	(\$12,791.43)	N/A
801	MAINTENANCE BOND DEPOSIT FUND					
ESCROW DEPOSIT						
801-1880-42004	CUSTOMER DEPOSITS	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
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Target Percent:

16.67%

Target Percent:

16.67%

Revenue Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER FINANCING SOURCES						
801-1900-42006	REFUNDS & REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:	OTHER FINANCING SOURCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR CENTER RENTAL FUND						
803				Target Percent:	16.67%	N/A
CUSTOMER DEPOSITS						
803-1590-42004	CUST DEPOSITS/REFUNDS	\$0.00	\$1,050.00	\$3,150.00	(\$3,150.00)	N/A
803 Total:	CUSTOMER DEPOSITS Totals:	\$0.00	\$1,050.00	\$3,150.00	(\$3,150.00)	N/A
MEADOWS HOMEOWNER INC.						
804				Target Percent:	16.67%	N/A
ESCROW DEPOSIT						
804-1880-42004	DEVELOPERS DEP PER ORD 2008-14	\$0.00	\$0.00	\$0.00	\$0.00	N/A
804 Total:	ESCROW DEPOSIT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P.C. DEPOSIT FUND						
805				Target Percent:	16.67%	N/A
CUSTOMER DEPOSITS						
805-1680-42004	CUSTOMER DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805 Total:	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLEARING FUND						
806				Target Percent:	16.67%	N/A
LOCAL TAXES						
806-1100-41702	TAX COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS						
806-1890-41506	ROAD OPENING BOND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-1890-42004	CUST DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-1890-42040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806 Total:	CUSTOMER DEPOSITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$0.00	\$1,191,799.73	\$1,764,347.16	(\$1,764,347.16)	N/A
Target Percent:						16.67%

Village of Oakwood Expense Report

Accounts: 101-1111-51110 to 806-7899-58110
As Of: 1/1/2022 to 2/28/2022

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND						Target Percent:	16.67%
POLICE								
SALARY & WAGES								
101-1111-51110	POLICE DEPT. WAGES	\$1,527,298.68	\$113,581.83	\$228,414.34	\$1,298,884.34	\$0.00	\$1,298,884.34	14.96%
101-1111-51111	OVERTIME	\$35,000.00	\$3,417.08	\$7,656.54	\$27,343.46	\$0.00	\$27,343.46	21.88%
101-1111-51120	POLICE PERS	\$296,682.80	\$43,405.78	\$63,953.24	\$232,729.56	\$0.00	\$232,729.56	21.56%
101-1111-51140	POLICE MEDICARE	\$22,419.37	\$1,626.74	\$3,283.53	\$19,135.84	\$0.00	\$19,135.84	14.65%
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	\$64,902.84	\$29,902.84	\$29,902.84	\$35,000.00	\$0.00	\$35,000.00	46.07%
	SALARY & WAGES Totals:	\$1,946,303.69	\$191,934.27	\$333,210.49	\$1,613,093.20	\$0.00	\$1,613,093.20	17.12%
CONTRACTUAL SERVICES								
101-1111-52110	PRINTING AND REPRODUC	\$2,500.00	\$65.54	\$65.54	\$2,434.46	\$0.00	\$2,434.46	2.62%
101-1111-52120	S.E.A.L	\$28,000.00	\$5,000.00	\$5,000.00	\$23,000.00	\$0.00	\$23,000.00	17.86%
101-1111-52130	PROFESSIONAL DUES & FE	\$2,000.00	\$380.00	\$380.00	\$1,620.00	\$200.00	\$1,420.00	29.00%
101-1111-52150	MISC. CONTRACTUAL SVC	\$183,060.15	\$21,752.07	\$21,752.07	\$161,308.08	\$10,362.03	\$150,946.05	17.54%
101-1111-52160	POLICE TRAINING	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$630.00	\$12,370.00	4.85%
101-1111-52170	K-9 POLICE DOG	\$3,549.86	\$59.86	\$59.86	\$3,490.00	\$299.99	\$3,190.01	10.14%
	CONTRACTUAL SERVICES Totals:	\$232,110.01	\$27,257.47	\$27,257.47	\$204,852.54	\$11,492.02	\$193,360.52	16.69%
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES	\$68,000.00	\$1,030.00	\$1,030.00	\$66,970.00	\$970.00	\$66,000.00	2.94%
101-1111-53120	UNIFORM ALLOWANCE	\$33,920.00	\$785.70	\$785.70	\$33,134.30	\$30,334.30	\$2,800.00	91.75%
101-1111-53121	OFFICER BULLETPROOF V	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1111-53130	TRAVEL AND TRANSPORTA	\$4,000.00	\$1,044.48	\$1,044.48	\$2,955.52	\$0.00	\$2,955.52	26.11%
101-1111-53140	REPAIRS AND MAINTENAN	\$43,855.63	\$5,638.54	\$5,638.54	\$38,217.09	\$4,436.65	\$33,780.44	22.97%
101-1111-53150	OFFICE SUPPLIES	\$4,000.00	\$211.04	\$270.32	\$3,729.68	\$149.73	\$3,579.95	10.50%
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	\$65,000.00	\$0.00	\$9,152.16	\$45,847.84	\$0.00	\$45,847.84	16.64%
	MATERIAL & SUPPLIES Totals:	\$218,775.63	\$8,709.76	\$17,921.20	\$200,854.43	\$35,890.68	\$164,963.75	24.60%
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	\$57,151.18	\$6,889.48	\$6,889.48	\$50,261.70	\$6,873.53	\$43,388.17	24.08%
	CAPITAL Totals:	\$57,151.18	\$6,889.48	\$6,889.48	\$50,261.70	\$6,873.53	\$43,388.17	24.08%
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: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE DISPATCH	POLICE Totals:	\$2,484,340.51	\$234,790.98	\$385,278.64	\$2,069,061.87	\$54,256.23	\$2,014,805.64	17.91%
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
SALARY & WAGES								
101-1113-51110	FIRE DEPT. WAGES	\$1,776,290.00	\$140,338.29	\$281,416.07	\$1,494,873.93	\$0.00	\$1,494,873.93	15.84%
101-1113-51111	OVERTIME	\$12,000.00	\$1,032.69	\$1,032.69	\$10,967.31	\$0.00	\$10,967.31	8.61%
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	\$1,960.68	\$2,931.27	\$13,068.73	\$0.00	\$13,068.73	18.32%
101-1113-51140	FIRE MEDICARE	\$135,000.00	\$10,376.31	\$20,607.98	\$114,392.02	\$0.00	\$114,392.02	15.27%
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$1,939,290.00	\$153,707.97	\$305,988.01	\$1,633,301.99	\$0.00	\$1,633,301.99	15.78%
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	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
101-1113-52130	PROFESSIONAL DUES & FE	\$24,000.00	\$575.00	\$575.00	\$23,425.00	\$9,958.15	\$13,466.85	43.89%
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	\$24,000.00	\$1,899.47	\$3,597.93	\$20,402.07	\$95.00	\$20,307.07	15.39%
101-1113-52160	TRAINING FIRE	\$18,500.00	\$950.00	\$6,450.00	\$12,050.00	\$1,614.58	\$10,435.42	43.59%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1113-52180	CELLULAR PHONE	\$6,500.00	\$674.45	\$674.45	\$5,825.55	\$674.45	\$5,151.10	20.75%
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	\$295.63	\$295.63	\$5,204.37	\$729.57	\$4,474.80	18.64%
101-1113-52240	WATER AND SEWER	\$1,000.00	\$9.20	\$9.20	\$990.80	\$18.40	\$972.40	2.76%
101-1113-52250	GAS UTILITY	\$7,000.00	\$967.85	\$967.85	\$6,032.15	\$1,716.44	\$4,315.71	38.35%
	CONTRACTUAL SERVICES Totals:	\$161,500.00	\$5,371.60	\$12,570.06	\$148,929.94	\$14,806.59	\$134,123.35	16.95%
	MATERIAL & SUPPLIES							
101-1113-53120	UNIFORM ALLOWANCE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$3,578.36	\$36,421.64	8.95%
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	\$87,572.00	\$11,659.65	\$11,659.65	\$75,912.35	\$1,616.54	\$74,295.81	15.16%
101-1113-53150	OFFICE SUPPLIES	\$1,500.00	\$58.67	\$58.67	\$1,441.33	\$0.00	\$1,441.33	3.91%
101-1113-53160	OTHER SUPPLIES	\$100.00	\$96.95	\$96.95	\$3.05	\$0.00	\$3.05	96.95%
101-1113-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53180	GASOLINE	\$25,000.00	\$840.30	\$4,678.07	\$20,321.93	\$0.00	\$20,321.93	18.71%
	MATERIAL & SUPPLIES Totals:	\$154,172.00	\$12,655.57	\$16,493.34	\$137,678.66	\$5,194.90	\$132,483.76	14.07%
	OTHER EXPENSES							
101-1113-54110	OTHER EXPENSES	\$23,000.00	\$532.68	\$532.68	\$22,467.32	\$0.00	\$22,467.32	2.32%
101-1113-54150	BILLING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$23,000.00	\$532.68	\$532.68	\$22,467.32	\$0.00	\$22,467.32	2.32%
	CAPITAL							
101-1113-55110	EQUIPMENT	\$14,600.00	\$14,035.55	\$14,035.55	\$564.45	\$509.92	\$54.53	99.63%
101-1113-55130	FIRE HYDRANTS	\$25,000.00	\$13,463.16	\$13,463.16	\$11,536.84	\$0.00	\$11,536.84	53.85%
101-1113-55131	TANK INSPECTIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL Totals:	\$40,600.00	\$27,498.71	\$27,498.71	\$13,101.29	\$509.92	\$12,591.37	68.99%
	FIRE Totals:	\$2,318,562.00	\$199,766.53	\$363,082.80	\$1,955,479.20	\$20,511.41	\$1,934,967.79	16.54%
	SCHOOL GUARD							
	SALARY & WAGES							
101-1114-51110	SCHOOL GUARD WAGES	\$6,200.00	\$476.68	\$701.00	\$5,499.00	\$0.00	\$5,499.00	11.31%
101-1114-51120	TRAFFIC P.E.R.S.	\$1,000.00	\$101.67	\$239.31	\$760.69	\$0.00	\$760.69	23.93%
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	\$200.00	\$6.91	\$10.16	\$189.84	\$0.00	\$189.84	5.08%
	SALARY & WAGES Totals:	\$7,400.00	\$585.26	\$950.47	\$6,449.53	\$0.00	\$6,449.53	12.84%
	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIAL & SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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:	\$7,900.00	\$585.26	\$950.47	\$6,949.53	\$0.00	\$6,949.53	12.03%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DOG WARDEN								
CONTRACTUAL SERVICES								
101-1115-52150	DOG WARDEN FEES	\$13,000.00	\$750.00	\$750.00	\$12,250.00	\$850.00	\$11,400.00	12.31%
	CONTRACTUAL SERVICES Totals:	\$13,000.00	\$750.00	\$750.00	\$12,250.00	\$850.00	\$11,400.00	12.31%
	DOG WARDEN Totals:	\$13,000.00	\$750.00	\$750.00	\$12,250.00	\$850.00	\$11,400.00	12.31%
AUXILIARY POLICE								
SALARY & WAGES								
101-1116-51110	AUXILIARY POLICE WAGES	\$40,000.00	\$1,436.00	\$2,872.00	\$37,128.00	\$0.00	\$37,128.00	7.18%
101-1116-51120	POLICE PERS	\$6,000.00	\$413.31	\$615.47	\$5,384.53	\$0.00	\$5,384.53	10.26%
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	\$20.82	\$41.64	\$558.36	\$0.00	\$558.36	6.94%
	SALARY & WAGES Totals:	\$48,100.00	\$1,870.13	\$3,529.11	\$44,570.89	\$0.00	\$44,570.89	7.34%
MATERIAL & SUPPLIES								
101-1116-53120	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$0.00	\$900.00	\$300.00	\$600.00	33.33%
	MATERIAL & SUPPLIES Totals:	\$900.00	\$0.00	\$0.00	\$900.00	\$300.00	\$600.00	33.33%
OTHER EXPENSES								
101-1116-54110	AUX/BULET 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	\$1,870.13	\$3,529.11	\$46,470.89	\$300.00	\$46,170.89	7.66%
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	\$120,000.00	\$6,225.34	\$8,225.34	\$111,774.66	\$8,190.68	\$103,583.98	13.68%
	CONTRACTUAL SERVICES Totals:	\$121,000.00	\$6,225.34	\$8,225.34	\$112,774.66	\$8,190.68	\$104,583.98	13.57%
	MISC CONTRACTUAL SERVICES Totals:	\$121,000.00	\$6,225.34	\$8,225.34	\$112,774.66	\$8,190.68	\$104,583.98	13.57%
BUILDING DEPARTMENT								
SALARY & WAGES								
101-4451-51110	BUILDING DEPT. WAGES	\$208,000.00	\$12,821.18	\$25,914.38	\$182,085.62	\$0.00	\$182,085.62	12.46%
101-4451-51111	OVERTIME	\$500.00	\$53.70	\$53.70	\$446.30	\$0.00	\$446.30	10.74%
101-4451-51120	BUILDING P.E.R.S.	\$30,000.00	\$4,625.33	\$6,423.54	\$23,576.46	\$0.00	\$23,576.46	21.41%
101-4451-51140	BUILDING MEDICARE	\$3,500.00	\$186.13	\$376.44	\$3,124.56	\$0.00	\$3,124.56	10.73%
	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$242,000.00	\$17,686.34	\$32,767.06	\$209,232.94	\$0.00	\$209,232.94	13.54%
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	\$490.00	\$490.00	\$2,570.00	\$0.00	\$2,570.00	16.01%
101-4451-52150	MISC. CONTRACTUAL SVC	\$37,350.00	\$2,946.29	\$2,946.29	\$34,403.71	\$2,659.27	\$31,744.44	15.01%
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	\$2,800.00	\$224.08	\$224.08	\$2,575.92	\$224.08	\$2,351.84	16.01%
	CONTRACTUAL SERVICES Totals:	\$48,710.00	\$3,660.37	\$3,660.37	\$45,049.63	\$2,883.35	\$42,166.28	13.43%
MATERIAL & SUPPLIES								
101-4451-53130	TRAVEL AND TRANSPORTA	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$338.02	\$2,661.98	11.27%

Expense Report

As Of: 1/1/2022 to 2/28/2022

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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	MATERIAL & SUPPLIES Totals:	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$338.02	\$4,311.98	7.27%
	OTHER EXPENSES							
101-4451-54110	OTHER EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	OTHER EXPENSES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	CAPITAL							
101-4451-55110	EQUIPMENT	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$3,867.95	\$3,782.05	50.56%
	CAPITAL Totals:	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$3,867.95	\$3,782.05	50.56%
	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 Totals:	\$303,310.00	\$21,346.71	\$36,427.43	\$266,882.57	\$7,089.32	\$259,793.25	14.35%
	SERVICE DEPARTMENT							
	SALARY & WAGES							
101-5552-51110	SERVICE DEPT WAGES	\$419,750.00	\$35,215.32	\$35,215.32	\$384,534.68	\$0.00	\$384,534.68	8.39%
101-5552-51111	OVERTIME	\$9,750.00	\$3,130.61	\$5,747.58	\$4,002.42	\$0.00	\$4,002.42	58.95%
101-5552-51120	SERVICE P.E.R.S.	\$55,000.00	\$9,581.07	\$13,556.39	\$41,443.61	\$0.00	\$41,443.61	24.65%
101-5552-51140	SERVICE MEDICARE	\$5,500.00	\$551.81	\$1,072.08	\$4,427.92	\$0.00	\$4,427.92	19.49%
101-5552-51160	SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$490,000.00	\$48,478.81	\$55,591.37	\$434,408.63	\$0.00	\$434,408.63	11.35%
	CONTRACTUAL SERVICES							
101-5552-52130	PROFESSIONAL DUES & FE	\$100.00	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
101-5552-52150	MISC. CONTRACTUAL SVC	\$3,000.00	\$228.31	\$228.31	\$2,771.69	\$228.31	\$2,543.38	15.22%
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	\$3,400.00	\$316.44	\$316.44	\$3,083.56	\$0.00	\$2,680.81	21.15%
101-5552-52240	WATER AND SEWER	\$2,000.00	\$145.62	\$145.62	\$1,854.38	\$214.46	\$1,639.92	18.00%
101-5552-52250	GAS UTILITY	\$3,450.00	\$778.40	\$778.40	\$2,671.60	\$1,500.40	\$1,171.20	66.05%
	CONTRACTUAL SERVICES Totals:	\$11,950.00	\$1,518.77	\$1,518.77	\$10,431.23	\$2,345.92	\$8,085.31	32.34%
	MATERIAL & SUPPLIES							
101-5552-53120	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-5552-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53140	REPAIRS & MAINT.-EQUIPM	\$15,000.00	\$165.92	\$165.92	\$14,834.08	\$834.08	\$14,000.00	6.67%
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	\$1,000.00	\$0.00	\$0.00	\$971.54	\$0.00	\$971.54	2.85%
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:	\$20,500.00	\$165.92	\$194.38	\$20,305.62	\$834.08	\$19,471.54	5.02%
	OTHER EXPENSES							
101-5552-54110	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							
101-5552-55110	EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	SERVICE DEPARTMENT Totals:	\$525,450.00	\$50,163.50	\$57,304.52	\$468,145.48	\$3,180.00	\$464,965.48	11.51%
	RUBBISH DISPOSAL							
	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	\$125,000.00	\$10,019.26	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86	16.14%
	CONTRACTUAL SERVICES Totals:	\$125,000.00	\$10,019.26	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86	16.14%
	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 DISPOSAL							
	101-5553-55110 RUBBISH DISPOSAL	\$125,000.00	\$10,019.26	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86	16.14%
	COUNCIL CLERK	\$125,000.00	\$10,019.26	\$10,019.26	\$114,980.74	\$10,161.88	\$104,818.86	16.14%
	SALARY & WAGES							
	101-7700-51110 COUNCIL CLERK WAGES	\$42,840.00	\$5,292.10	\$8,505.70	\$34,334.30	\$0.00	\$34,334.30	19.85%
	101-7700-51111 OVERTIME	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	101-7700-51120 COUNCIL CLERK PERS	\$6,000.00	\$943.56	\$1,395.87	\$4,604.13	\$0.00	\$4,604.13	23.26%
	101-7700-51140 COUNCIL CLERK MEDICAR	\$650.00	\$352.31	\$398.03	\$251.97	\$0.00	\$251.97	61.24%
	SALARY & WAGES Totals:	\$50,690.00	\$6,587.97	\$10,299.60	\$40,390.40	\$0.00	\$40,390.40	20.32%
	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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
	MATERIAL & SUPPLIES							
	101-7700-53130 TRAVEL AND TRANSPORTA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	MATERIAL & SUPPLIES Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	COUNCIL							
	101-7701-51110 COUNCIL CLERK WAGES	\$78,013.68	\$5,097.15	\$11,633.95	\$66,379.73	\$0.00	\$66,379.73	14.91%
	101-7701-51120 COUNCIL P.E.R.S.	\$10,921.91	\$1,628.76	\$3,459.10	\$7,462.81	\$0.00	\$7,462.81	31.67%
	101-7701-51140 COUNCIL MEDICARE	\$1,400.00	\$147.82	\$242.62	\$1,157.38	\$0.00	\$1,157.38	17.33%
	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	\$6,873.73	\$15,335.67	\$82,999.92	\$0.00	\$82,999.92	15.60%
	CONTRACTUAL SERVICES							
	101-7701-52110 PRINTING AND REPRODUC	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$180.73	\$3,019.27	5.65%
	101-7701-52130 PROFESSIONAL DUES & FE	\$3,500.00	\$871.00	\$871.00	\$2,629.00	\$0.00	\$2,629.00	24.89%
	101-7701-52140 COUNCIL SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	101-7701-52160 MISC. CONTRACTUAL SVC	\$5,000.00	\$156.25	\$156.25	\$4,843.75	\$0.00	\$4,843.75	3.13%
	101-7701-52160 CONFERENCE & EDUCATIO	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
	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	\$1,027.25	\$1,027.25	\$24,622.75	\$180.73	\$24,442.02	4.71%
	MATERIAL & SUPPLIES							
	101-7701-53130 TRAVEL AND TRANSPORTA	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$85.00	\$30,915.00	0.27%
	101-7701-53150 OFFICE SUPPLIES	\$800.00	\$126.86	\$126.86	\$673.14	\$0.00	\$673.14	15.86%

Expense Report

As Of: 1/1/2022 to 2/28/2022

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	\$126.86	\$126.86	\$31,673.14	\$85.00	\$31,588.14	0.67%
OTHER EXPENSES								
101-7701-54110	OTHER EXPENSES	\$2,000.00	\$0.00	\$6.47	\$1,993.53	\$0.00	\$1,993.53	0.32%
	OTHER EXPENSES Totals:	\$2,000.00	\$0.00	\$6.47	\$1,993.53	\$0.00	\$1,993.53	0.32%
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$50.00	\$6,950.00	0.71%
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	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
	ADVANCES OUT Totals:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$50.00	\$15,950.00	0.31%
	COUNCIL Totals:	\$175,785.59	\$8,027.84	\$16,496.25	\$159,289.34	\$315.73	\$158,973.61	9.56%
MAYOR								
SALARY & WAGES								
101-7702-51110	MAYOR'S DEPT. WAGES	\$149,100.00	\$11,544.10	\$23,088.20	\$126,011.80	\$0.00	\$126,011.80	15.49%
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.	\$21,000.00	\$3,414.89	\$5,046.70	\$15,953.30	\$0.00	\$15,953.30	24.03%
101-7702-51140	MAYOR'S MEDICARE	\$2,300.00	\$167.28	\$334.56	\$1,965.44	\$0.00	\$1,965.44	14.55%
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:	\$172,400.00	\$15,126.27	\$28,469.46	\$143,930.54	\$0.00	\$143,930.54	16.51%
CONTRACTUAL SERVICES								
101-7702-52110	PRINTING AND REPRODUC	\$4,825.00	\$0.00	\$0.00	\$4,825.00	\$0.00	\$4,825.00	0.00%
101-7702-52130	PROFESSIONAL DUES & FE	\$3,575.00	\$1,467.59	\$1,467.59	\$2,107.41	\$0.00	\$2,107.41	41.05%
101-7702-52150	MISC. CONTRACTUAL SVC	\$3,600.00	\$527.17	\$527.17	\$3,072.83	\$184.06	\$2,888.77	19.76%
101-7702-52153	FAMILY ENRICHMENT	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.00%
101-7702-52154	EVENTS @ MT. ZION	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$18,400.00	0.00%
101-7702-52155	HEALTHY OAKWOOD & GY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101-7702-52160	CONFERENCES & EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$56,900.00	\$1,994.76	\$1,994.76	\$54,905.24	\$184.06	\$54,721.18	3.83%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7702-53150	OFFICE SUPPLIES	\$1,200.00	\$75.75	\$75.75	\$1,124.25	\$12.49	\$1,111.76	7.35%
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	\$2,500.00	\$175.79	\$316.41	\$2,183.59	\$0.00	\$2,183.59	12.66%
	MATERIAL & SUPPLIES Totals:	\$4,200.00	\$251.54	\$392.16	\$3,807.84	\$12.49	\$3,795.35	9.63%
OTHER EXPENSES								
101-7702-54110	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								
101-7702-55110	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: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7702-56000	CONCERTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	DEBT SERVICE Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	MAYOR Totals:	\$249,200.00	\$17,372.57	\$30,856.38	\$218,343.62	\$196.55	\$218,147.07	12.46%
MAYOR'S COURT								
SALARY & WAGES								
101-7703-51110	MAYOR'S COURT WAGES	\$98,650.00	\$7,679.26	\$15,539.30	\$83,110.70	\$0.00	\$83,110.70	15.75%
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	\$2,180.20	\$3,260.00	\$10,240.00	\$0.00	\$10,240.00	24.15%
101-7703-51140	MAYOR'S CT MEDICARE	\$1,500.00	\$111.20	\$225.02	\$1,274.98	\$0.00	\$1,274.98	15.00%
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:	\$114,150.00	\$9,970.66	\$19,024.32	\$95,125.68	\$0.00	\$95,125.68	16.67%
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	\$16,000.00	\$1,005.00	\$1,885.00	\$14,115.00	\$880.00	\$13,235.00	17.28%
101-7703-52151	BEDFORD MUNICIPAL COU	\$39,000.00	\$2,014.52	\$6,124.75	\$32,875.25	\$85.48	\$32,789.77	15.92%
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	\$353.03	\$353.03	\$4,696.97	\$546.97	\$4,150.00	17.82%
	CONTRACTUAL SERVICES Totals:	\$60,675.00	\$3,372.55	\$8,362.78	\$52,312.22	\$1,512.45	\$50,799.77	16.28%
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	\$6,000.00	\$262.74	\$262.74	\$5,737.26	\$100.42	\$5,636.84	6.05%
101-7703-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$6,000.00	\$262.74	\$262.74	\$5,737.26	\$100.42	\$5,636.84	6.05%
OTHER EXPENSES								
101-7703-54110	OTHER EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	OTHER EXPENSES Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CAPITAL								
101-7703-55110	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%
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:	\$181,825.00	\$13,605.95	\$27,649.84	\$154,175.16	\$1,612.87	\$152,562.29	16.09%
FINANCE								
SALARY & WAGES								
101-7704-51110	FINANCE DEPT. WAGES	\$250,000.00	\$19,008.40	\$36,016.80	\$211,983.20	\$0.00	\$211,983.20	15.21%
101-7704-51111	OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-7704-51120	FINANCE P.E.R.S.	\$35,000.00	\$5,270.46	\$7,879.71	\$27,120.29	\$0.00	\$27,120.29	22.51%
101-7704-51140	FINANCE MEDICARE	\$3,600.00	\$271.05	\$542.10	\$3,057.90	\$0.00	\$3,057.90	15.06%
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$289,200.00	\$24,549.91	\$46,438.61	\$242,761.39	\$0.00	\$242,761.39	16.06%
CONTRACTUAL SERVICES								
101-7704-52110	PRINTING AND REPRODUC	\$2,412.50	\$908.89	\$908.89	\$1,503.61	\$0.00	\$1,503.61	37.67%
101-7704-52130	PROFESSIONAL DUES & FE	\$887.50	\$0.00	\$0.00	\$887.50	\$0.00	\$887.50	0.00%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7704-52150	MISC. CONTRACTUAL SVC	\$29,000.00	\$172.50	\$172.50	\$28,827.50	\$50.00	\$28,777.50	0.77%
101-7704-52160	CONFERENCE & EDUCATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$32,800.00	\$1,081.39	\$1,081.39	\$31,718.61	\$50.00	\$31,668.61	3.45%
	MATERIAL & SUPPLIES							
101-7704-53130	TRAVEL AND TRANSPORTA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$345.25	\$345.25	\$3,154.75	\$624.23	\$2,530.52	27.70%
101-7704-53151	VENDING MACHINE SUPPLI	\$500.00	\$0.00	\$12.98	\$487.02	\$0.00	\$487.02	2.60%
101-7704-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$4,500.00	\$345.25	\$358.23	\$4,141.77	\$624.23	\$3,517.54	21.83%
	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	\$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%
	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:	\$327,700.00	\$25,976.55	\$47,878.23	\$279,821.77	\$674.23	\$279,147.54	14.82%
	LEGAL ADMINISTRATION							
	SALARY & WAGES							
101-7705-51110	SALARY LAW PROSECUTIO	\$51,000.00	\$4,250.00	\$8,500.00	\$42,500.00	\$0.00	\$42,500.00	16.67%
101-7705-51120	LEGAL P.E.R.S.	\$7,140.00	\$1,190.00	\$2,380.00	\$4,760.00	\$0.00	\$4,760.00	33.33%
101-7705-51140	LEGAL MEDICARE/FICA	\$1,224.00	\$123.24	\$184.86	\$1,039.14	\$0.00	\$1,039.14	15.10%
	SALARY & WAGES Totals:	\$59,364.00	\$5,563.24	\$11,064.86	\$48,299.14	\$0.00	\$48,299.14	18.64%
	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	\$74,000.00	\$6,487.07	\$13,833.97	\$60,166.03	\$1,512.93	\$58,653.10	20.74%
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	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	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	\$6,487.07	\$13,833.97	\$75,466.03	\$1,512.93	\$73,953.10	17.19%
	LEGAL ADMINISTRATION Totals:	\$148,664.00	\$12,050.31	\$24,898.83	\$123,765.17	\$1,512.93	\$122,252.24	17.77%
	ENGINEER							
	SALARY & WAGES							
101-7706-51110	ENGINEER'S WAGES	\$38,000.00	\$2,615.38	\$5,230.76	\$32,769.24	\$0.00	\$32,769.24	13.77%
101-7706-51120	ENGINEER'S P.E.R.S.	\$4,300.00	\$732.30	\$1,098.45	\$3,201.55	\$0.00	\$3,201.55	25.55%
101-7706-51140	ENGINEER'S MEDICARE	\$600.00	\$37.92	\$75.84	\$524.16	\$0.00	\$524.16	12.64%
	SALARY & WAGES Totals:	\$42,900.00	\$3,385.60	\$6,405.05	\$36,494.95	\$0.00	\$36,494.95	14.93%
	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: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEER Totals:		\$42,900.00	\$3,385.60	\$6,405.05	\$36,494.95	\$0.00	\$36,494.95	14.93%
PUBLIC LANDS & BUILDINGS								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-52150	MISC. CONTRACTUAL SVC	\$17,500.00	\$1,175.51	\$1,175.51	\$16,324.49	\$3,288.67	\$13,035.82	25.51%
101-7707-52220	TELEPHONE	\$26,000.00	\$2,642.24	\$2,642.24	\$23,357.76	\$2,977.76	\$20,380.00	21.62%
101-7707-52230	ELECTRIC UTILITY	\$28,000.00	\$1,888.41	\$1,888.41	\$26,111.59	\$2,174.16	\$23,937.43	14.51%
101-7707-52240	WATER & SEWER	\$4,000.00	\$157.21	\$157.21	\$3,842.79	\$263.14	\$3,579.65	10.51%
101-7707-52250	GAS UTILITY	\$3,200.00	\$1,052.13	\$1,052.13	\$2,147.87	\$1,547.11	\$600.76	81.23%
CONTRACTUAL SERVICES Totals:		\$78,700.00	\$6,915.50	\$6,915.50	\$71,784.50	\$10,250.84	\$61,533.66	21.81%
MATERIAL & SUPPLIES								
101-7707-53140	REPAIRS AND MAINTENAN	\$1,000.00	\$896.30	\$896.30	\$103.70	\$0.00	\$103.70	89.63%
101-7707-53142	REPAIRS & MAINT.-BLDG	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$50.00	\$1,450.00	3.33%
101-7707-53150	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7707-53160	OTHER SUPPLIES	\$2,600.00	\$173.11	\$275.19	\$2,324.81	\$0.00	\$2,324.81	10.58%
MATERIAL & SUPPLIES Totals:		\$5,600.00	\$1,069.41	\$1,171.49	\$4,428.51	\$50.00	\$4,378.51	21.81%
OTHER EXPENSES								
101-7707-54110	OTHER EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OTHER EXPENSES Totals:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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:		\$87,800.00	\$7,984.91	\$8,086.99	\$79,713.01	\$10,300.84	\$69,412.17	20.94%
SENIOR VAN								
SALARY & WAGES								
101-7708-51110	SENIOR VAN WAGES	\$46,000.00	\$2,351.09	\$4,782.51	\$41,217.49	\$0.00	\$41,217.49	10.40%
101-7708-51120	SENIOR VAN PERS	\$6,500.00	\$660.68	\$1,081.44	\$5,418.56	\$0.00	\$5,418.56	16.64%
101-7708-51140	SENIOR VAN MEDICARE	\$800.00	\$34.08	\$69.32	\$730.68	\$0.00	\$730.68	8.67%
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES Totals:		\$53,300.00	\$3,045.85	\$5,933.27	\$47,366.73	\$0.00	\$47,366.73	11.13%
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

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As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-53140	SENIOR VAN MAINT & REP	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$100.00	\$4,400.00	2.22%
101-7708-53180	SENIOR VAN GASOLINE	\$7,000.00	\$348.93	\$1,120.73	\$5,879.27	\$0.00	\$5,879.27	16.01%
	MATERIAL & SUPPLIES Totals:	\$11,500.00	\$348.93	\$1,120.73	\$10,379.27	\$100.00	\$10,279.27	10.62%
OTHER EXPENSES								
101-7708-54110	SENIOR VAN OTHER EXPE	\$850.00	\$87.81	\$87.81	\$762.19	\$6.55	\$755.64	11.10%
	OTHER EXPENSES Totals:	\$850.00	\$87.81	\$87.81	\$762.19	\$6.55	\$755.64	11.10%
	SENIOR VAN Totals:	\$65,650.00	\$3,482.59	\$7,141.81	\$58,508.19	\$106.55	\$58,401.64	11.04%
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	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	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:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
	BEDFORD SCHOOLS Totals:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-7711-51120	PERS/STUDENT ASSISTAN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-7711-51140	MEDICARE/STUDENT ASSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$720.00	\$11,280.00	\$0.00	\$11,280.00	6.00%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7754-51120	BDS/COMMISSIONS PERS	\$500.00	\$157.15	\$157.15	\$342.85	\$0.00	\$342.85	31.43%
101-7754-51140	BDS/COMMISSIONS MEDIC	\$700.00	\$0.00	\$55.06	\$644.94	\$0.00	\$644.94	7.87%
	SALARY & WAGES Totals:	\$13,200.00	\$157.15	\$932.21	\$12,267.79	\$0.00	\$12,267.79	7.06%
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	\$157.15	\$932.21	\$12,267.79	\$0.00	\$12,267.79	7.06%
ADMINISTRATIVE/HEALTH BENEFITS								
SALARY & WAGES								
101-7799-51130	WKS COMP (ALL DEPTS.)	\$75,000.00	\$4,897.99	\$13,825.97	\$61,174.03	\$500.00	\$60,674.03	19.10%
101-7799-51150	HEALTH BENEFIT (CLAIMS)	\$850,000.00	\$38,922.22	\$96,205.95	\$753,794.05	\$0.00	\$753,794.05	11.32%
101-7799-51151	HEALTH BENEFITS (PREMI	\$333,000.00	\$29,422.30	\$59,482.96	\$273,517.04	\$699.26	\$272,817.78	18.07%
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	\$9,000.00	\$1,634.28	\$1,634.28	\$7,365.72	\$1,640.00	\$5,725.72	36.38%
	SALARY & WAGES Totals:	\$1,267,000.00	\$74,876.79	\$171,149.16	\$1,095,850.84	\$2,839.26	\$1,093,011.58	13.73%
CONTRACTUAL SERVICES								
101-7799-52140	INSURANCE COVERAGE	\$105,000.00	\$9,327.00	\$9,327.00	\$95,673.00	\$50.00	\$95,623.00	8.93%
101-7799-52150	MISC. CONTRACTUAL SER	\$144,800.00	\$24,413.58	\$34,635.59	\$110,164.41	\$36,745.93	\$73,418.48	49.30%
101-7799-52151	DISPATCH/PRISONER CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52152	SHRED-IT-DAY	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-7799-52190	AUDIT FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-7799-52200	CTY. AUD. & TREAS FEES/LA	\$10,000.00	\$2,778.57	\$3,724.50	\$6,275.50	\$0.00	\$6,275.50	37.25%
101-7799-52201	DTAC EXPENSES	\$3,850.00	\$2,130.83	\$3,769.75	\$80.25	\$0.00	\$80.25	97.92%
101-7799-52300	COUNTY HEALTH EXPENS	\$21,150.00	\$0.00	\$0.00	\$21,150.00	\$0.00	\$21,150.00	0.00%
101-7799-52310	ELECTION EXPENSES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$205,000.00	\$20,950.91	\$38,917.27	\$166,082.73	\$0.00	\$166,082.73	18.98%
101-7799-52350	BANK SERVICE CHARGES	\$23,200.00	\$1,420.95	\$10,358.77	\$12,841.23	\$148.77	\$12,692.46	45.29%
101-7799-52360	DO NOT USE CARES ACT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52400	R.I.T.A. COURT COSTS	\$5,000.00	\$56.29	\$109.19	\$4,890.81	\$0.00	\$4,890.81	2.18%
	CONTRACTUAL SERVICES Totals:	\$528,500.00	\$61,078.13	\$100,842.07	\$427,657.93	\$36,944.70	\$390,713.23	26.07%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES								
101-7799-53150	OFFICE SUPPLIES	\$7,000.00	\$691.42	\$691.42	\$6,308.58	\$228.03	\$6,080.55	13.14%
101-7799-53170	POSTAGE	\$7,000.00	\$1,000.00	\$1,000.00	\$6,000.00	\$500.00	\$5,500.00	21.43%
	MATERIAL & SUPPLIES Totals:	\$14,000.00	\$1,691.42	\$1,691.42	\$12,308.58	\$728.03	\$11,580.55	17.28%
ADVANCES OUT								
101-7799-57130	ANNUAL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57140	VILLAGE PROMOTIONAL	\$15,000.00	\$299.40	\$299.40	\$14,700.60	\$1,729.40	\$12,971.20	13.53%
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	HEALTHY OAKWOOD REBA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$21,000.00	\$1,745.21	\$1,745.21	\$19,254.79	\$3,871.31	\$15,383.48	26.75%
	ADVANCES OUT Totals:	\$39,000.00	\$2,044.61	\$2,044.61	\$36,955.39	\$5,600.71	\$31,354.68	19.60%
OTHER USES								
101-7799-59110	CONTINGENCIES	\$4,250.00	\$2,160.73	\$2,160.73	\$2,089.27	\$0.00	\$2,089.27	50.84%
101-7799-59115	ECONOMIC DEVELOPEMEN	\$8,000.00	\$930.00	\$930.00	\$7,070.00	\$0.00	\$7,070.00	11.63%
101-7799-59116	ECONOMIC JOB CREATION	\$98,750.00	\$0.00	\$0.00	\$98,750.00	\$0.00	\$98,750.00	0.00%
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	\$175.00	\$175.00	\$5,825.00	\$0.00	\$5,825.00	2.92%
101-7799-59130	EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59140	ARCH. FEES/TREE PLANTI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-7799-59150	VOLUNTEER TREE PLANTI	\$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
	OTHER USES Totals:	\$117,250.00	\$3,265.73	\$3,265.73	\$113,984.27	\$0.00	\$113,984.27	2.79%
ADMINISTRATIVE/HEALTH BENEFITS Totals:								
		\$1,965,750.00	\$142,956.68	\$278,992.99	\$1,686,757.01	\$46,112.70	\$1,640,644.31	16.54%
TRANSFERS								
ADVANCES OUT								
101-7899-57110	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								
101-7899-58000	TRANSFER OUT-BOND RET	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	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	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101-7899-58100	TRANSFER OUT-RECREATI	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
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	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	0.00%
101-7899-58114	TRANSFER OUT/GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58120	TRANSFER OUT - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$0.00	\$835,000.00	0.00%
	TRANSFERS Totals:	\$835,000.00	\$0.00	\$0.00	\$835,000.00	\$0.00	\$835,000.00	0.00%
101 Total:		\$10,285,527.10	\$769,105.83	\$1,325,205.75	\$8,960,321.35	\$165,371.92	\$8,794,949.43	14.49%

SCMR FUND

Target Percent:

16.67%

SCM & R
SALARY & WAGES

5/18/2022 8:26 AM

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-6602-51110	SCMR WAGES	\$34,000.00	\$0.00	\$33,554.55	\$445.45	\$0.00	\$445.45	98.69%
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:	\$34,000.00	\$0.00	\$33,554.55	\$445.45	\$0.00	\$445.45	98.69%
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	\$738,533.00	\$99,528.96	\$99,528.96	\$639,004.04	\$2,338.95	\$636,665.09	13.79%
201-6602-52152	ENGINEER FEES	\$326,500.00	\$16,598.75	\$16,598.75	\$309,901.25	\$3,500.00	\$306,401.25	6.16%
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	\$401.49	\$401.49	\$4,598.51	\$379.26	\$4,219.25	15.62%
	CONTRACTUAL SERVICES Totals:	\$1,070,033.00	\$116,529.20	\$116,529.20	\$953,503.80	\$6,218.21	\$947,285.59	11.47%
MATERIAL & SUPPLIES								
201-6602-53140	REPAIRS AND MAINTENAN	\$30,600.00	\$4,374.75	\$8,782.32	\$21,817.68	\$5,539.15	\$16,278.53	46.80%
201-6602-53180	GAS AND OIL	\$16,000.00	\$828.90	\$3,518.62	\$12,481.38	\$171.10	\$12,310.28	23.06%
	MATERIAL & SUPPLIES Totals:	\$46,600.00	\$5,203.65	\$12,300.94	\$34,299.06	\$5,710.25	\$28,588.81	38.65%
OTHER EXPENSES								
201-6602-54090	ICE AND SNOW REMOVAL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
201-6602-54110	OTHER EXPENSES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$200.00	\$1,300.00	13.33%
	OTHER EXPENSES Totals:	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$200.00	\$61,300.00	0.33%
CAPITAL								
201-6602-55110	EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	CAPITAL Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
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
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:		\$1,218,133.00	\$121,732.85	\$162,384.69	\$1,055,748.31	\$12,128.46	\$1,043,619.85	14.33%
202	PERMISSIVE AUTO FUND							
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								

Target Percent: 16.67%

Expense Report

As Of: 1/1/2022 to 2/28/2022

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	\$45,006.79	\$0.00	\$0.00	\$45,006.79	\$0.00	\$45,006.79	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$45,006.79	\$0.00	\$0.00	\$45,006.79	\$0.00	\$45,006.79	0.00%
	TRANSFERS Totals:	\$45,006.79	\$0.00	\$0.00	\$45,006.79	\$0.00	\$45,006.79	0.00%
202 Total:		\$45,006.79	\$0.00	\$0.00	\$45,006.79	\$0.00	\$45,006.79	0.00%
203	STATE HWY. FUND							
	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
203-7899-58100	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-7899-58150	TRANSFER OUT - SCMR	\$40,052.01	\$0.00	\$0.00	\$40,052.01	\$0.00	\$40,052.01	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$40,052.01	\$0.00	\$0.00	\$40,052.01	\$0.00	\$40,052.01	0.00%
	TRANSFERS Totals:	\$40,052.01	\$0.00	\$0.00	\$40,052.01	\$0.00	\$40,052.01	0.00%
203 Total:		\$40,052.01	\$0.00	\$0.00	\$40,052.01	\$0.00	\$40,052.01	0.00%
204	RECREATION FUND							
	RECREATION							
	SALARY & WAGES							
204-3341-51110	RECREATION DEPT. WAGE	\$43,000.00	\$3,487.50	\$7,050.50	\$35,949.50	\$0.00	\$35,949.50	16.40%
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.	\$6,200.00	\$883.75	\$1,758.75	\$4,441.25	\$0.00	\$4,441.25	28.37%
204-3341-51140	RECREATION MEDICARE	\$1,200.00	\$95.81	\$146.99	\$1,053.01	\$0.00	\$1,053.01	12.25%
	SALARY & WAGES Totals:	\$50,400.00	\$4,467.06	\$8,956.24	\$41,443.76	\$0.00	\$41,443.76	17.77%
	CONTRACTUAL SERVICES							
204-3341-52110	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
204-3341-52154	MISC. CONTRACTUAL SVC	\$3,200.00	\$300.00	\$341.64	\$2,858.36	\$0.00	\$2,858.36	10.63%
204-3341-52156	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52157	FAMILY ENRICHMENT	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	0.00%
204-3341-52168	FITNESS INSTRUCTORS	\$13,410.00	\$1,920.00	\$1,920.00	\$11,490.00	\$1,460.00	\$10,030.00	25.21%
204-3341-52180	CUYAHOGA DD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$24.60	\$24.60	\$475.40	\$0.00	\$475.35	8.53%
	CONTRACTUAL SERVICES Totals:	\$30,210.00	\$2,244.60	\$2,286.24	\$27,923.76	\$1,478.05	\$26,445.71	12.46%
	MATERIAL & SUPPLIES							
204-3341-53140	REPAIRS & MAINTENANCE	\$1,450.00	\$14.69	\$14.69	\$1,435.31	\$0.00	\$1,435.31	1.01%
204-3341-53150	OFFICE SUPPLIES	\$50.00	\$35.49	\$35.49	\$14.51	\$0.00	\$14.51	70.98%
204-3341-53180	GASOLINE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIAL & SUPPLIES Totals:		\$1,700.00	\$50.18	\$50.18	\$1,649.82	\$0.00	\$1,649.82	2.95%
OTHER EXPENSES	OTHER EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
204-3341-54110	OTHER EXPENSES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL	EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$129.00	\$371.00	25.80%
204-3341-55110	CAPITAL Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$129.00	\$371.00	25.80%
OTHER USES	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-59110	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	RECREATION Totals:	\$83,010.00	\$6,761.84	\$11,292.66	\$71,717.34	\$1,607.05	\$70,110.29	15.54%
SUMMER CAMP	CONTRACTUAL SERVICES							
204-3342-52155	SUMMER CAMP	\$197,500.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$197,500.00	0.00%
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:	\$197,500.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$197,500.00	0.00%
	SUMMER CAMP Totals:	\$197,500.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$197,500.00	0.00%
TRANSFERS	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$280,510.00	\$6,761.84	\$11,292.66	\$269,217.34	\$1,607.05	\$267,610.29	4.60%
205	BEAUTIFICATION FUND							
COMMUNITY BEAUTIFICATION								
OTHER USES	BEAUTIFICATION EXPENSE	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
205-4799-59160	OTHER USES Totals:	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
205 Total:		\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
207	POLICE SEIZURE FUND							
POLICE	POLICE SEIZURE FUND							
OTHER EXPENSES	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-1111-54110	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: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208	SENIOR CENTER FUND					Target Percent:	16.67%	
SENIOR CENTER								
SALARY & WAGES								
208-4708-51110	WAGES	\$7,500.00	\$572.00	\$1,144.00	\$6,356.00	\$0.00	\$6,356.00	15.25%
208-4708-51120	PERS	\$1,050.00	\$158.48	\$236.88	\$813.12	\$0.00	\$813.12	22.56%
208-4708-51140	MEDICARE	\$300.00	\$8.04	\$16.08	\$283.92	\$0.00	\$283.92	5.36%
	SALARY & WAGES Totals:	\$8,850.00	\$738.52	\$1,396.96	\$7,453.04	\$0.00	\$7,453.04	15.78%
CONTRACTUAL SERVICES								
208-4708-52150	MISC. CONTRACTUAL SVC	\$2,400.00	\$192.16	\$637.93	\$1,762.07	\$0.00	\$1,762.07	26.58%
208-4708-52151	ROSE CENTER FOR AGING	\$12,000.00	\$2,812.50	\$2,812.50	\$9,187.50	\$2,812.50	\$6,375.00	46.88%
208-4708-52152	LUNCHES	\$24,000.00	\$2,707.78	\$3,349.23	\$20,650.77	(\$1,903.75)	\$22,554.52	6.02%
208-4708-52153	SENIOR ENRICHMENT	\$29,850.00	\$0.00	\$400.00	\$29,450.00	\$0.00	\$29,450.00	1.34%
208-4708-52154	DIRECT TV - CABLE	\$900.00	\$45.24	\$45.24	\$854.76	\$104.76	\$750.00	16.67%
208-4708-52157	HEALTH & EDUCATION	\$23,920.00	\$375.00	\$375.00	\$23,545.00	\$500.00	\$23,045.00	3.66%
208-4708-52158	TIME WARNER - INTERNET	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$209.27	\$2,190.73	8.72%
208-4708-52230	ELECTRIC UTILITY	\$15,000.00	\$788.25	\$788.25	\$14,211.75	\$874.60	\$13,337.15	11.09%
208-4708-52240	OTHER UTILITIES	\$2,700.00	\$537.71	\$537.71	\$2,162.29	\$755.67	\$1,406.62	47.90%
	CONTRACTUAL SERVICES Totals:	\$113,170.00	\$7,458.64	\$8,945.86	\$104,224.14	\$3,353.05	\$100,871.09	10.87%
MATERIAL & SUPPLIES								
208-4708-53130	REPAIRS & MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	MATERIAL & SUPPLIES Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
OTHER EXPENSES								
208-4708-54110	OTHER EXPENSES	\$100.00	\$0.00	\$0.00	\$100.00	\$16.48	\$83.52	16.48%
	OTHER EXPENSES Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$16.48	\$83.52	16.48%
CAPITAL								
208-4708-55110	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CAPITAL Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	SENIOR CENTER Totals:	\$131,620.00	\$8,197.16	\$10,342.82	\$121,277.18	\$3,369.53	\$117,907.65	10.42%
208 Total:		\$131,620.00	\$8,197.16	\$10,342.82	\$121,277.18	\$3,369.53	\$117,907.65	10.42%
209	F.O.J. FUND					Target Percent:	16.67%	
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:	16.67%	
POLICE								
SALARY & WAGES								
210-1111-51120	POLICE PENSION COSTS	\$50,000.00	(\$0.07)	(\$0.07)	\$50,000.07	\$0.00	\$50,000.07	0.00%
	SALARY & WAGES Totals:	\$50,000.00	(\$0.07)	(\$0.07)	\$50,000.07	\$0.00	\$50,000.07	0.00%
ADVANCES OUT								
210-1111-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210 Total:	ADVANCES OUT Totals: POLICE Totals:	\$0.00 \$50,000.00	\$0.00 (\$0.07)	\$0.00 (\$0.07)	\$0.00 \$50,000.07	\$0.00 \$0.00	\$0.00 \$50,000.07	N/A 0.00%
211	HOLIDAY FUND							
	OTHER PUBLIC HEALTH SERVICES							
	OTHER EXPENSES							
211-2739-54110	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%
211 Total:	OTHER PUBLIC HEALTH SERVICES Totals:	\$590.67	\$0.00	\$0.00	\$590.67	\$0.00	\$590.67	0.00%
212	POLICE EVENT FUND							
	POLICE							
	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	EQUIPMENT							
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							
	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							
	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	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	0.00%
	OTHER EXPENSES Totals:	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	0.00%
CAPITAL	EQUIPMENT							
214-1111-55110	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:	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	0.00%
214 Total:		\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$82,000.00	0.00%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215	INDIGENT DRIVER ALCOHOL FUND							
	Target Percent:						16.67%	
POLICE								
CONTRACTUAL SERVICES								
215-1113-52120	K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1113-52150	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								
215-1113-54110	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								
215-1113-55110	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							
	Target Percent:						16.67%	
POLICE								
OTHER EXPENSES								
216-1113-54110	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								
216-1113-55110	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							
	Target Percent:						16.67%	
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	\$207,000.00	\$36,545.52	\$36,545.52	\$170,454.48	\$0.00	\$170,454.48	17.65%
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52150	MISC. CONTRACTUAL 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:	\$207,000.00	\$36,545.52	\$36,545.52	\$170,454.48	\$0.00	\$170,454.48	17.65%
MATERIAL & SUPPLIES								
217-1113-53140	REPAIRS AND MAINTENAN	\$50,340.35	\$6,188.11	\$6,188.11	\$44,152.24	\$7,678.58	\$36,473.66	27.55%
	MATERIAL & SUPPLIES Totals:	\$50,340.35	\$6,188.11	\$6,188.11	\$44,152.24	\$7,678.58	\$36,473.66	27.55%
OTHER EXPENSES								
217-1113-54150	SERVICE CHARGES	\$26,000.00	\$3,537.95	\$3,537.95	\$22,462.05	\$0.00	\$22,462.05	13.61%

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Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL		OTHER EXPENSES Totals:	\$26,000.00	\$3,537.95	\$3,537.95	\$22,462.05	\$0.00	13.61%
217-1113-55110	EQUIPMENT		\$24,100.00	\$0.00	\$0.00	\$24,100.00	\$3,857.00	16.00%
217-1113-55210	FIRE ENGINE & AMBULANC		\$33,000.00	\$0.00	\$18,746.21	\$14,253.79	\$0.00	56.81%
217-1113-55220	POLICE CAR OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:		\$57,100.00	\$0.00	\$18,746.21	\$38,353.79	\$3,857.00	39.59%
	FIRE Totals:		\$340,440.35	\$46,271.58	\$65,017.79	\$275,422.56	\$11,535.58	22.49%
TRANSFERS								
TRANSFERS/REIMBURSEMENTS								
217-7899-58000	TRANSFER OUT-BR		\$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	N/A
	TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:			\$340,440.35	\$46,271.58	\$65,017.79	\$275,422.56	\$11,535.58	22.49%
218	MAYORS COMPUTER	Target Percent:						16.67%
MAYORS COURT								
CONTRACTUAL SERVICES								
218-7703-52120	LEASES		\$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	N/A
218-7703-52150	MISC. CONTRACTUAL SVC		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
	CONTRACTUAL SERVICES Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
CAPITAL								
218-7703-55110	EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
218 Total:			\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.00%
219	COURT INDIGENT DRIVER ALCOHOL	Target Percent:						16.67%
MAYORS COURT								
CONTRACTUAL SERVICES								
219-7703-52150	MISC. CONTRACTUAL		\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00%
	CONTRACTUAL SERVICES Totals:		\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00%
	MAYORS COURT Totals:		\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00%
219 Total:			\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	0.00%
225	3% STATE TAX	Target Percent:						16.67%
BUILDING DEPARTMENT								
CONTRACTUAL SERVICES								
225-4451-52150	MISC. CONTRACTUAL SV		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0.00%
	CONTRACTUAL SERVICES Totals:		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0.00%
	BUILDING DEPARTMENT Totals:		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0.00%
225 Total:			\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	0.00%
250	CARES ACT CUYAHOGA COUNTY	Target Percent:						16.67%
ADMINISTRATIVE/HEALTH BENEFITS								

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTUAL SERVICES								
250-7799-52360	CARE ACT CUYAHOGA CO	\$0.00	\$9,607.14	\$9,607.14	(\$9,607.14)	\$50,066.42	(\$59,673.56)	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$9,607.14	\$9,607.14	(\$9,607.14)	\$50,066.42	(\$59,673.56)	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$0.00	\$9,607.14	\$9,607.14	(\$9,607.14)	\$50,066.42	(\$59,673.56)	N/A
250 Total:		\$0.00	\$9,607.14	\$9,607.14	(\$9,607.14)	\$50,066.42	(\$59,673.56)	N/A
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	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
301-7799-56110	FISCAL CHARGES (BOND C	\$14,000.00	\$3,250.00	\$3,250.00	\$10,750.00	\$50.00	\$10,700.00	23.57%
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 PRINCI	\$3,600,000.00	\$0.00	\$0.00	\$3,600,000.00	\$0.00	\$3,600,000.00	0.00%
301-7799-56150	PAYMENT OF NOTE INTER	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
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	\$3,250.00	\$3,250.00	\$3,705,750.00	\$50.00	\$3,705,700.00	0.09%
OTHER USES								
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	\$3,250.00	\$3,250.00	\$3,705,750.00	\$50.00	\$3,705,700.00	0.09%
301 Total:		\$3,709,000.00	\$3,250.00	\$3,250.00	\$3,705,750.00	\$50.00	\$3,705,700.00	0.09%
401 GENERAL CAPITAL IMPROVE. FUND								
ADMINISTRATIVE/HEALTH BENEFITS								
CONTRACTUAL SERVICES								
401-7799-52150	MISC. CONTRACTUAL SVC	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	100.00%
401-7799-52151	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00	100.00%
MATERIAL & SUPPLIES								
401-7799-53130	REPAIRS AND MAINT BUILD	\$32,000.00	\$0.00	\$7,235.00	\$24,765.00	\$0.00	\$24,765.00	22.61%
401-7799-53140	REPAIRS & MAINT/EQUIP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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:	\$37,000.00	\$0.00	\$7,235.00	\$29,765.00	\$0.00	\$29,765.00	19.55%
CAPITAL								
401-7799-55050	LAND ACQUISITION	\$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

Expense Report

As Of: 1/1/2022 to 2/28/2022

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	\$1,200.00	\$1,153.98	\$1,153.98	\$46.02	\$0.00	\$46.02	96.17%
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	\$166,100.00	\$0.00	\$24,119.37	\$141,980.63	\$0.00	\$141,980.63	14.52%
	CAPITAL Totals:	\$167,300.00	\$1,153.98	\$25,273.35	\$142,026.65	\$0.00	\$142,026.65	15.11%
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:	\$212,000.00	\$1,153.98	\$40,208.35	\$171,791.65	\$0.00	\$171,791.65	18.97%
401 Total:		\$212,000.00	\$1,153.98	\$40,208.35	\$171,791.65	\$0.00	\$171,791.65	18.97%
402	TIF-SWIFT FILTERS							
	COMMUNITY BEAUTIFICATION							
OTHER USES								
402-4799-59160	TIF-SWIFT FILTERS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	OTHER USES Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
402 Total:		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
403	TIF-MAINES W&D OAKWOOD							
	COMMUNITY BEAUTIFICATION							
OTHER USES								
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	OTHER USES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
403 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
404	TIF-THERMO							
	COMMUNITY BEAUTIFICATION							
OTHER USES								
404-4799-59160	TIF-THERMO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	OTHER USES Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
404 Total:		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
405	TIF-FAMILY DOLLAR							
	COMMUNITY BEAUTIFICATION							
OTHER USES								
405-4799-59160	TIF-FAMILY DOLLAR	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	OTHER USES Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
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Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
405 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
406	TIF-OAKWOOD HOSPITALITY							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
406-4799-59160	TIF-OAKWOOD HOSPITALITY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	OTHER USES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
406 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
407	TIF-COMMUNITY CARE							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
407-4799-59160	TIF-COMMUNITY CARE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	OTHER USES Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
407 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
408	TIF-BUCKEYE DEVELOPMENT							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
408-4799-59160	TIF-BUCKEYE DEVELOPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OTHER USES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
408 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
501	S. A. BOND RETIREMENT							
	REFUNDS							
	OTHER USES							
501-7799-59120	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 PRINCIPAL	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
501-7799-56180	VLG. PROTON/SA PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56190	VLG. PORTON S/A INTERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56580	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	DEBT SERVICE Totals:	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
ADVANCES OUT								
501-7799-57110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501 Total:	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
		\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
602	SANITARY SEWER REVENUE FUND	\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
	Target Percent:					16.67%		
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	\$774,944.00	\$322.48	\$322.48	\$774,621.52	\$1,177.52	\$773,444.00	0.19%
602-5504-52152	ENGINEER'S FEES	\$168,939.75	\$16,774.00	\$16,774.00	\$152,165.75	\$0.00	\$152,165.75	9.93%
602-5504-52154	STORM WATER POLLUTIO	\$12,250.00	\$3,965.00	\$3,965.00	\$8,285.00	\$0.00	\$8,285.00	32.37%
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	\$21,875.00	\$1,701.05	\$1,701.05	\$20,173.95	\$1,629.33	\$18,544.62	15.22%
602-5504-52240	WATER & SEWER/PUMP ST	\$25.00	\$9.20	\$9.20	\$15.80	\$9.20	\$6.60	73.60%
602-5504-52250	GAS UTILITY	\$100.00	\$48.82	\$48.82	\$51.18	\$49.46	\$1.72	98.28%
	CONTRACTUAL SERVICES Totals:	\$978,133.75	\$22,820.55	\$22,820.55	\$955,313.20	\$2,865.51	\$952,447.69	2.63%
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:	\$978,133.75	\$22,820.55	\$22,820.55	\$955,313.20	\$2,865.51	\$952,447.69	2.63%
602 Total:		\$978,133.75	\$22,820.55	\$22,820.55	\$955,313.20	\$2,865.51	\$952,447.69	2.63%
801	MAINTENANCE BOND DEPOSIT FUND							
	Target Percent:					16.67%		
COMMUNITY BEAUTIFICATION								
OTHER USES								
801-4799-59110	CUSTOMER DEPOSIT RETU	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	OTHER USES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
801 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
803	SENIOR CENTER RENTAL FUND							
SENIOR CENTER								
OTHER USES								
803-4708-59110	SENIOR CTR DEPOSIT RET	\$9,000.00	\$900.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00	11.67%
	OTHER USES Totals:	\$9,000.00	\$900.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00	11.67%
	SENIOR CENTER Totals:	\$9,000.00	\$900.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00	11.67%
803 Total:		\$9,000.00	\$900.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00	11.67%
804	MEADOWS HOMEOWNER INC.							
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:	\$4,000.00	\$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							
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	\$0.00	N/A
OTHER USES								
805-7705-59110	P.C. DEPOSIT	\$6,642.00	\$0.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00	9.67%
	OTHER USES Totals:	\$6,642.00	\$0.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00	9.67%
	LEGAL ADMINISTRATION Totals:	\$6,642.00	\$0.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00	9.67%
805 Total:		\$6,642.00	\$0.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00	9.67%
806	CLEARING FUND							
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 DEPOSIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	OTHER USES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806 Total:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

Target Percent: 16.67%

Target Percent: 16.67%

Target Percent: 16.67%

Expense Report

As Of: 1/1/2022 to 2/28/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Grand Total:		\$17,801,562.73	\$989,800.86	\$1,651,029.68	\$16,150,533.05	\$247,786.47	\$15,902,746.58	10.67%
		Target Percent:		16.67%				

Village of Oakwood Expense Transaction Ledger

Accounts: 201-0000-11010 to 250-7799-52360

Journal Dates: 2/1/2022 to 2/28/2022

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

Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
201-6602-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							\$0.00
EJ2022020037	02/01/2022	STONE FOR RETAI	CKCC-31-01 PO2021001258 MASON STRUCTURAL ST	\$133.00	\$0.00	\$0.00	(\$133.00)
EJ2022020003	02/09/2022	2022 SR SNOW PL	CK0000069282-01 PO2022000203 NOVAK, KEITH	\$1,280.00	\$0.00	\$0.00	(\$1,413.00)
EJ2022020003	02/09/2022	2022 SR SNOW PL	CK0000069282-01 PO2022000203 NOVAK, KEITH	\$420.00	\$0.00	\$0.00	(\$1,833.00)
EJ2022020003	02/09/2022	2022 SR SNOW PL	CK0000069282-01 PO2022000203 NOVAK, KEITH	\$1,280.00	\$0.00	\$0.00	(\$3,113.00)
EJ2022020003	02/09/2022	2022 SR SNOW PL	CK0000069282-01 PO2022000203 NOVAK, KEITH	\$1,280.00	\$0.00	\$0.00	(\$4,393.00)
EJ2022020012	02/10/2022	LANDSCAPING - M	CK0000069299-01 PO2022000227 AURORA LANDSCA	\$3,000.00	\$0.00	\$0.00	(\$7,393.00)
EJ2022020012	02/10/2022	LANDSCAPE ARC	CK0000069386-01 PO2022000053 SPARKS, ANDREW	\$839.60	\$0.00	\$0.00	(\$8,232.60)
EJ2022020012	02/10/2022	LANDSCAPE ARC	CK0000069386-01 PO2022000053 SPARKS, ANDREW	\$65.00	\$0.00	\$0.00	(\$8,297.60)
EJ2022020012	02/10/2022	LANDSCAPE ARC	CK0000069386-01 PO2022000053 SPARKS, ANDREW	\$748.45	\$0.00	\$0.00	(\$9,046.05)
EJ2022020012	02/10/2022	PROFESSIONAL S	CK0000069346-01 PO2022000188 HZW ENVIRONMEN	\$6,000.00	\$0.00	\$0.00	(\$15,046.05)
EJ2022020012	02/10/2022	SALT STORAGE F	CK0000069357-01 PO2022000204 MILLER BUILDERS	\$20,743.42	\$0.00	\$0.00	(\$15,154.05)
EJ2022020020	02/28/2022	LANDSCAPING - M	CK0000069411-01 PO2022000276 AURORA LANDSCA	\$4,920.00	\$0.00	\$0.00	(\$35,897.47)
EJ2022020020	02/28/2022	LANDSCAPING - P	CK0000069411-01 PO2022000276 AURORA LANDSCA	\$13,490.00	\$0.00	\$0.00	(\$40,817.47)
EJ2022020020	02/28/2022	OAKWOOD COMM	CK0000069413-01 PO2022000277 DAWSON CONSTRU	\$45,221.49	\$0.00	\$0.00	(\$54,307.47)
Total for 201-6602-52150:				\$99,528.96	\$0.00	\$0.00	(\$99,528.96)
201-6602-52152 ENGINEER FEES							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$1,124.00	\$0.00	\$0.00	(\$1,124.00)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$1,126.00	\$0.00	\$0.00	(\$2,250.00)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$1,073.50	\$0.00	\$0.00	(\$3,323.50)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$576.00	\$0.00	\$0.00	(\$3,899.50)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$1,570.75	\$0.00	\$0.00	(\$5,470.25)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$464.00	\$0.00	\$0.00	(\$5,934.25)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$3,755.50	\$0.00	\$0.00	(\$9,689.75)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$2,531.00	\$0.00	\$0.00	(\$12,220.75)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$2,231.00	\$0.00	\$0.00	(\$14,451.75)
EJ2022020012	02/10/2022	ENGINEERING FE	CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	\$2,147.00	\$0.00	\$0.00	(\$16,598.75)
Total for 201-6602-52152:				\$16,598.75	\$0.00	\$0.00	
201-6602-52230 ELECTRIC UTILITY							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	ELECTRIC UTILITI	CK0000069347-01 PO2022000066 ILLUMINATING COM	\$401.49	\$0.00	\$0.00	(\$401.49)
Total for 201-6602-52230:				\$401.49	\$0.00	\$0.00	

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
201-6602-53140 REPAIRS AND MAINTENANCE							
Opening Balance							
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$18.78	\$0.00	\$0.00	(\$4,407.57)
EJ2022020012	02/10/2022	TRAFFIC SIGNAL	CK0000069382-01 PO2022000027 SIGNAL SERVICE C	\$237.60	\$0.00	\$0.00	(\$4,426.35)
EJ2022020012	02/10/2022	PARTS FOR REPAI	CK0000069402-01 PO2022000071 TRIAD TECHNOLOG	\$60.43	\$0.00	\$0.00	(\$4,693.95)
EJ2022020012	02/10/2022	TRAFFIC SIGNAL	CK0000069382-01 PO2022000027 SIGNAL SERVICE C	\$118.50	\$0.00	\$0.00	(\$4,724.38)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$8.78	\$0.00	\$0.00	(\$4,842.88)
EJ2022020012	02/10/2022	PART FOR PLOW	CK0000069303-01 PO2022000165 BIGFOOT LANDSCA	\$165.00	\$0.00	\$0.00	(\$4,851.66)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$21.71	\$0.00	\$0.00	(\$5,016.66)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$4.45	\$0.00	\$0.00	(\$5,038.37)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$84.78	\$0.00	\$0.00	(\$5,127.60)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$75.38	\$0.00	\$0.00	(\$5,202.98)
EJ2022020012	02/10/2022	PARTS FOR REPAI	CK0000069402-01 PO2022000071 TRIAD TECHNOLOG	\$343.98	\$0.00	\$0.00	(\$5,546.96)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$172.59	\$0.00	\$0.00	(\$5,719.55)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$116.43	\$0.00	\$0.00	(\$5,835.98)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$105.84	\$0.00	\$0.00	(\$5,941.82)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069405-01 PO2022000026 VALLEY TRUCK CE	\$111.94	\$0.00	\$0.00	(\$6,053.76)
EJ2022020012	02/10/2022	TRUCK REPAIR PA	CK0000069402-01 PO2022000071 TRIAD TECHNOLOG	\$202.86	\$0.00	\$0.00	(\$6,256.62)
EJ2022020012	02/10/2022	PARTS FOR REPAI	CK0000069401-01 PO2022000073 TREDROC TIRE SE	\$339.95	\$0.00	\$0.00	(\$6,596.57)
EJ2022020012	02/10/2022	TIRE REPAIRS fo	CK0000069310-01 PO2022000170 CIGLER'S TRUCK R	\$1,187.95	\$0.00	\$0.00	(\$7,784.52)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$538.61	\$0.00	\$0.00	(\$8,323.13)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$219.86	\$0.00	\$0.00	(\$8,542.99)
EJ2022020012	02/10/2022	ENGINE COMPAR	CK0000069302-01 PO2022000167 BEST EQUIPMENT	\$222.34	\$0.00	\$0.00	(\$8,765.33)
EJ2022020012	02/10/2022	REPAIRS & MAINT	CK0000069341-01 PO2022000067 GUST & ADOLF AUT	\$16.99	\$0.00	\$0.00	(\$8,782.32)
Total for 201-6602-53140:				\$4,374.75	\$0.00		
201-6602-53180 GAS AND OIL							
Opening Balance							
EJ2022020012	02/10/2022	BULK PREMIUM DI	CK0000069404-01 PO2022000075 UNIVERSAL OIL, IN	\$828.90	\$0.00	\$0.00	(\$2,689.72)
Total for 201-6602-53180:				\$828.90	\$0.00		(\$3,518.62)
204-3341-51110 RECREATION DEPT. WAGES							
Opening Balance							
PR2022020001	02/01/2022	Gross: MONTHLY P		\$3,187.50	\$0.00	\$0.00	(\$3,563.00)
PR2022020003	02/24/2022	Gross: BI WEEKLY		\$300.00	\$0.00	\$0.00	(\$6,750.50)
Total for 204-3341-51110:				\$3,487.50	\$0.00		(\$7,050.50)
204-3341-51120 RECREATION P.E.R.S.							
Opening Balance							
EJ2022020039	02/10/2022	DECEMBER 2021	CK2022010059-11 PUBLIC EMPLOYEES RETIREMENT	\$437.50	\$0.00	\$0.00	(\$875.00)
EJ2022020021	02/11/2022	Matching for OPER	CK2022020025-01 PUBLIC EMPLOYEES RETIREMENT	\$446.25	\$0.00	\$0.00	(\$1,312.50)
Total for 204-3341-51120:				\$883.75	\$0.00		(\$1,758.75)

Expense Transaction Ledger

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
204-3341-51140 RECREATION MEDICARE							
Opening Balance							
EJ2022020001	02/01/2022	Matching for MEDIC CK2022020010-02 INTERNAL REVENUE SERVICE		\$45.73	\$0.00	\$0.00	(\$51.18)
EJ2022020017	02/22/2022	Matching for MEDIC CK2022020021-12 INTERNAL REVENUE SERVICE		\$4.35	\$0.00	\$0.00	(\$96.91)
EJ2022020023	02/28/2022	Matching for MEDIC CK2022020029-04 INTERNAL REVENUE SERVICE		\$45.73	\$0.00	\$0.00	(\$101.26)
Total for 204-3341-51140:				\$95.81	\$0.00	\$0.00	(\$146.99)
204-3341-52150 MISC. CONTRACTUAL SVCS							
Opening Balance							
EJ2022020012	02/10/2022	DJ SERVICES FOR CK0000069328-01 PO2022000180 FIEDERER, STEVE		\$150.00	\$0.00	\$0.00	(\$41.64)
EJ2022020012	02/10/2022	DJ SERVICES FOR CK0000069328-01 PO2022000180 FIEDERER, STEVE		\$150.00	\$0.00	\$0.00	(\$191.64)
Total for 204-3341-52150:				\$300.00	\$0.00	\$0.00	(\$341.64)
204-3341-52157 FITNESS INSTRUCTORS							
Opening Balance							
EJ2022020011	02/09/2022	FITNESS INSTRUC CK0000069283-01 PO2022000083 PEREZ, CARLEAN		\$600.00	\$0.00	\$0.00	\$0.00
EJ2022020012	02/10/2022	FITNESS INSTRUC CK0000069389-01 PO2022000078 STAMBAUGH, DEBO		\$360.00	\$0.00	\$0.00	(\$600.00)
EJ2022020012	02/10/2022	ZUMBA INSTRUCT CK0000069306-01 PO2022000058 BURRELL, TRUDIE		\$360.00	\$0.00	\$0.00	(\$960.00)
EJ2022020020	02/28/2022	FITNESS INSTRUC CK0000069412-01 PO2022000083 PEREZ, CARLEAN		\$600.00	\$0.00	\$0.00	(\$1,320.00)
Total for 204-3341-52157:				\$1,920.00	\$0.00	\$0.00	(\$1,920.00)
204-3341-52240 WATER & SEWER (PARK)							
Opening Balance							
EJ2022020012	02/10/2022	WATER UTILITIES CK0000069313-01 PO2022000043 CITY OF CLEVELAN		\$24.60	\$0.00	\$0.00	\$0.00
Total for 204-3341-52240:				\$24.60	\$0.00	\$0.00	(\$24.60)
204-3341-53140 REPAIRS & MAINTENANCE							
Opening Balance							
EJ2022020012	02/10/2022	COMM CNTR SUP CK0000069345-01 PO2022000189 HOME DEPOT CRE		\$14.69	\$0.00	\$0.00	\$0.00
Total for 204-3341-53140:				\$14.69	\$0.00	\$0.00	(\$14.69)
204-3341-53150 OFFICE SUPPLIES							
Opening Balance							
EJ2022020012	02/10/2022	OFFICE SUPPLIES CK0000069390-01 PO2022000065 STAPLES		\$35.49	\$0.00	\$0.00	\$0.00
Total for 204-3341-53150:				\$35.49	\$0.00	\$0.00	(\$35.49)
208-4708-51110 WAGES							
Opening Balance							
PR2022020002	02/10/2022	Gross: BI WEEKLY		\$286.00	\$0.00	\$0.00	(\$572.00)
PR2022020003	02/24/2022	Gross: BI WEEKLY		\$286.00	\$0.00	\$0.00	(\$858.00)
Total for 208-4708-51110:				\$572.00	\$0.00	\$0.00	(\$1,144.00)
208-4708-51120 PERS							
Opening Balance							
EJ2022020039	02/10/2022	DECEMBER 2021	CK2022010059-10 PUBLIC EMPLOYEES RETIREMENT	\$78.40	\$0.00	\$0.00	(\$78.40)
5/18/2022 10:06 AM							(\$156.80)

Expense Transaction Ledger

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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
EJ2022020021	02/11/2022	Matching for OPER	CK2022020025-10 PUBLIC EMPLOYEES RETIREMENT	\$40.04	\$0.00	\$0.00	(\$196.84)
EJ2022020021	02/11/2022	Matching for OPER	CK2022020025-12 PUBLIC EMPLOYEES RETIREMENT	\$40.04	\$0.00	\$0.00	(\$236.88)
Total for 208-4708-51120:				\$158.48	\$0.00		
208-4708-51140							
MEDICARE							
Opening Balance							(\$8.04)
EJ2022020013	02/11/2022	Matching for MEDIC	CK2022020017-13 INTERNAL REVENUE SERVICE	\$4.02	\$0.00	\$0.00	(\$12.06)
EJ2022020017	02/22/2022	Matching for MEDIC	CK2022020021-05 INTERNAL REVENUE SERVICE	\$4.02	\$0.00	\$0.00	(\$16.08)
Total for 208-4708-51140:				\$8.04	\$0.00		
208-4708-52150							
MISC. CONTRACTUAL SVCS							
Opening Balance							(\$445.77)
EJ2022020037	02/01/2022	FAMILY DOLLAR S	CKCC:17-01 HUNTINGTON BANK -CREDIT CARD PAY	\$2.16	\$0.00	\$0.00	(\$447.93)
EJ2022020012	02/10/2022	INTERNET - COMM	CK0000069309-01 PO2022000052 CHARTER COMMUN	\$190.00	\$0.00	\$0.00	(\$637.93)
Total for 208-4708-52150:				\$192.16	\$0.00		
208-4708-52151							
ROSE CENTER FOR AGING							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	2021 4TH QTR SE	CK0000069374-01 PO2022000023 ROSE CENTERS FO	\$2,812.50	\$0.00	\$0.00	(\$2,812.50)
Total for 208-4708-52151:				\$2,812.50	\$0.00		
208-4708-52152							
LUNCHES							
Opening Balance							(\$641.45)
EJ2022020037	02/01/2022	SENIOR LUNCHES	CKCC:17-01 PO2022000030 MILES FARMERS MARKE	\$459.99	\$0.00	\$0.00	(\$1,101.44)
EJ2022020037	02/01/2022	SENIOR LUNCHES	CKCC:17-01 PO2022000030 MILES FARMERS MARKE	\$283.64	\$0.00	\$0.00	(\$1,385.08)
EJ2022020037	02/01/2022	SAMS CLUB SENI	CKCC:19-01 SAMS CLUB DIRECT	\$53.68	\$0.00	\$0.00	(\$1,438.76)
EJ2022020037	02/01/2022	SENIOR LUNCHES	CKCC:17-01 PO2022000030 MILES FARMERS MARKE	\$285.89	\$0.00	\$0.00	(\$1,724.65)
EJ2022020037	02/01/2022	SENIOR LUNCHES	CKCC:17-01 PO2022000030 MILES FARMERS MARKE	\$339.24	\$0.00	\$0.00	(\$2,063.89)
EJ2022020037	02/01/2022	SENIOR LUNCHES	CKCC:17-01 PO2022000030 MILES FARMERS MARKE	\$634.99	\$0.00	\$0.00	(\$2,698.88)
EJ2022020038	02/15/2022	SENIOR SUPPLIES	CK2022010042-01 SAMS CLUB/SYNCHRONY BANK	\$124.72	\$0.00	\$0.00	(\$2,823.60)
EJ2022020038	02/15/2022	SENIOR LUNCHES	CK2022010042-01 SAMS CLUB/SYNCHRONY BANK	\$525.63	\$0.00	\$0.00	(\$3,349.23)
Total for 208-4708-52152:				\$2,707.78	\$0.00		
208-4708-52154							
DIRECT TV - CABLE							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	CABLE TV - SR CN	CK0000069323-01 PO2022000087 DIRECTV	\$45.24	\$0.00	\$0.00	(\$45.24)
Total for 208-4708-52154:				\$45.24	\$0.00		
208-4708-52157							
HEALTH & EDUCATION							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	SENIOR ENTERTAIN	CK0000069395-01 PO2022000214 TODD, TOM	\$375.00	\$0.00	\$0.00	(\$375.00)
Total for 208-4708-52157:				\$375.00	\$0.00		

Expense Transaction Ledger
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Journal ID	Date	Description	Source	Debit	Credit	Encumbrance	Balance
208-4708-52230 ELECTRIC UTILITY							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	ELECTRIC UTILITI	CK0000069347-01 PO2022000066 ILLUMINATING COM	\$788.25	\$0.00		(\$788.25)
Total for 208-4708-52230:				\$788.25	\$0.00		
208-4708-52240 OTHER UTILITIES							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	GAS UTILITIES fro	CK0000069328-01 PO2022000082 DOMINION ENERGY	\$537.71	\$0.00		(\$537.71)
Total for 208-4708-52240:				\$537.71	\$0.00		
210-1111-51120 POLICE PENSION COSTS							
Opening Balance							\$0.00
EJ2022020009	02/09/2022	Void Pmt for Inv 2-9	CK2022010015-01 OHIO POLICE & FIREMEN'S	\$0.00	(\$0.07)		(\$0.07)
EJ2022020008	02/09/2022	Description from 56	CK2022010015-01 OHIO POLICE & FIREMEN'S	\$0.00	\$0.07		\$0.00
EJ2022020010	02/09/2022	Description from 56	CK2022020014-01 OHIO POLICE & FIREMEN'S	\$0.00	\$0.07		\$0.07
Total for 210-1111-51120:				\$0.00	\$0.07		
217-1113-52120 LEASES							
Opening Balance							\$0.00
EJ2022020016	02/15/2022	LEASE PAYMENT	CK2022010025-01 HUNTINGTON BANK LEASE	\$36,545.52	\$0.00		(\$36,545.52)
Total for 217-1113-52120:				\$36,545.52	\$0.00		
217-1113-53140 REPAIRS AND MAINTENANCE							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	FIRE HOSE X2 BIL	CK0000069360-01 PO2022000025 MUNICIPAL EMERG	\$6,188.11	\$0.00		(\$6,188.11)
Total for 217-1113-53140:				\$6,188.11	\$0.00		
217-1113-54150 SERVICE CHARGES							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	OCTOBER 2021 BI	CK0000069353-01 PO2022000194 LIFE FORCE MANA	\$1,951.45	\$0.00		(\$1,951.45)
EJ2022020012	02/10/2022	NOVEMBER 2021	CK0000069353-01 PO2022000193 LIFE FORCE MANA	\$1,586.50	\$0.00		(\$3,537.95)
Total for 217-1113-54150:				\$3,537.95	\$0.00		
250-7799-52360 CARE ACT CUYAHOGA COUNTY							
Opening Balance							\$0.00
EJ2022020012	02/10/2022	COUNCIL CHAMBE	CK0000069345-01 PO2022000189 HOME DEPOT CRE	\$213.39	\$0.00		(\$213.39)
EJ2022020012	02/10/2022	ITEMS RETURNED	CK0000069345-01 HOME DEPOT CREDIT SERVICES	\$0.00	\$14.41		(\$198.98)
EJ2022020012	02/10/2022	SOFTWARE LICEN	CK0000069300-01 PO2022000102 AUTHLITE LLC	\$1,160.00	\$0.00		(\$1,358.98)
EJ2022020012	02/10/2022	COUNCIL CHAMBE	CK0000069345-01 PO2022000189 HOME DEPOT CRE	\$115.84	\$0.00		(\$1,474.82)
EJ2022020012	02/10/2022	POWER EDGE R54	CK0000069379-01 PO2022000016 SHI INTERNATIONAL	\$7,981.12	\$0.00		(\$9,455.94)
EJ2022020038	02/15/2022	RAPID COVID TES	CK2022010042-01 SAM'S CLUB/SYNCHRONY BANK	\$151.20	\$0.00		(\$9,607.14)
Total for 250-7799-52360:				\$9,621.55	\$14.41		
Grand Totals:				\$192,584.98	\$14.48		