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	Α
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	В
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 RECONCILIAITOIN 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:	\$18,925.32	
OPERS PENSION BOOKED FEB MONIES TRANSFERRED 33-22	\$20,034.73	
POLICE PENSION BOOKED FEB MONIES TRANSFERRED 3-3-22	-\$525.03	j
INVOICES NOT POSTED	-\$512.40	1
INVOICES NOT POSTED	-\$14,530.75	•
PARTIAL MONTHLY PAYROLL TRANSFERRED BUT POSTED 3-1-22 PAYROLL BACKOUT ADJUSTMENT OFF-CORRECTION	\$241.14	
RECONCILED BOOK BALANCE	\$380,076.56	

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OPERS (PUBLIC EMPLOYEES RETIREMENT

101-1113-51120

2/11/2022

Matching for OPERS(2)

OPERS (PUBLIC EMPLOYEES RETIREMENT

OPERS (PUBLIC EMPLOYEES RETIREMENT

101-7701-51110

2/11/2022

Withholding for OPERS(2)

101-5552-51120

2/11/2022

Matching for OPERS(2)

2307.5800

485.3000

101-7702-51120

2/11/2022

Matching for OPERS(2)

808.7200

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161.5400

OPERS (PUBLIC EMPLOYEES RETIREMENT

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Matching for OPERS(2)

Matching for OPERS(2)

1910.4400

39.2000

Withholding for OPERS(2)

Matching for OPERS(2)

1734.2400

2209.4600

29.5300

40.5500

Matching for OPERS(2)

Withholding for OPERS(2)

Withholding for OPERS(2)

Matching for OPERS(2)

183.0700

15.0500

Withholding for OPERS(2)

Withholding for OPERS(2)

Withholding for OPERS(2)

1620.9100

1563.2600

908.9500

58.7200

129.6800

Matching for OPERS(2)

Matching for OPERS(2)

Matching for OPERS(2)

Withholding for OPERS(2)

INVOICE LINE DESCRIPTION

AMOUNT

577.6600

226.1600

Matching for OPERS(2)

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

28.0000	Withholding for OPERS(2)	2/11/2022	208-4708-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
8.2500	Withholding for OPERS(2)	2/11/2022	101-1114-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
385.6400	Withholding for OPERS(2)	2/11/2022	101-7703-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
39.2000	Matching for OPERS(2)	2/11/2022	208-4708-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1349.5500	Withholding for OPERS(2)	2/11/2022	101-1111-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
539.8900	Matching for OPERS(2)	2/11/2022	101-7703-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
539.8900	Matching for OPERS(2)	2/11/2022	101-7703-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
101.0800	Matching for OPERS(2)	2/11/2022	101-1116-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1304.6200	Matching for OPERS(2)	2/11/2022	101-7704-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
112.2500	Withholding for OPERS(2)	2/11/2022	101-7754-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
931.8700	Withholding for OPERS(2)	2/11/2022	101-7704-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
79,4200	Withholding for OPERS(2)	2/11/2022	101-1116-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
72.2000	Withholding for OPERS(2)	2/11/2022	101-1116-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1304.6200	Matching for OPERS(2)	2/11/2022	101-7704-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
-248.2900	Void Matching for OPERS(2)	2/11/2022	101-7701-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
649.2500	Withholding for OPERS(2)	2/11/2022	101-4451-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
437.5000	Matching for OPERS(2)	2/11/2022	204-3341-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
908.9500	Matching for OPERS(2)	2/11/2022	101-4451-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
485.3000	Matching for OPERS(2)	2/11/2022	101-1113-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
779.9800	Matching for OPERS(2)	2/11/2022	101-7702-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
312.5000	Withholding	2/11/2022	204-3341-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
AMOUNT	NVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	INV GL ACCOUN	VENDOR NAME

200.3000	COMPARINCINE WASHING NEI MIN	TI YOU FOLL	101 1110 00110	() The state of t
200 0000	COMMERCIAL WASHER REPAIR	2/10/2022	1101-1113-53140	ADVAN050 (ADVANTAGE FOURMENT INC.)
	《《《··································			CHECK NUMBER: 0000069286
\$5,937.50	The state of the s			
62.5000	NETWORKING - FINANCE DEPT	2/10/2022	101-7704-52150	02615 (ACTIVE NETWORKING, INC.)
156.2500	NETWORKING - COUNCIL	2/10/2022	101-7701-52150	02615 (ACTIVE NETWORKING, INC.)
3875.0000	NETWORKING - CITY ADMIN	2/10/2022	101-7799-52150	02615 (ACTIVE NETWORKING, INC.)
125.0000	NETWORKING - MAYOR'S COURT	2/10/2022	101-7703-52150	02615 (ACTIVE NETWORKING, INC.)
1718.7500	NETWORKING - BUILDING DEPT	2/10/2022	101-4451-52150	02615 (ACTIVE NETWORKING, INC.)
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			CHECK NUMBER: 0000069285
\$750.00				
750.0000	ANIMAL WARDEN SERVICES	2/10/2022	101-1115-52150	00186 (A & S ANIMAL CONTROL)
		おいて		CHECK NUMBER: 0000069284
\$600.00				
600,0000	FITNESS INSTRUCTOR	2/9/2022	204-3341-52157	02220 (PEREZ, CARLEAN)
	大大学のでは、100mmのでは、100		1000年の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の	CHECK NUMBER: 0000069283
\$4,260.00	The state of the s	The state of the s		
1280.0000	2022 SR SNOW PLOWING	2/9/2022	201-6602-52150	NOVAK050 (NOVAK, KEITH)
420.0000	2022 SR SNOW PLOWING	2/9/2022	201-6602-52150	NOVAK050 (NOVAK, KEITH)
1280.0000	2022 SR SNOW PLOWING	2/9/2022	201-6602-52150	NOVAK050 (NOVAK, KEITH)
1280.0000	2022 SR SNOW PLOWING	2/9/2022	201-6602-52150	NOVAK050 (NOVAK, KEITH)
				CHECK NUMBER: 0000069282
\$34,429.36				
28.0000	Withholding for OPERS(2)	2/11/2022	208-4708-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
130.7700	Withholding for OPERS(2)	2/11/2022	101-7706-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
92.6300	Withholding for OPERS(2)	2/11/2022	101-7708-51110	OPERS (PUBLIC EMPLOYEES RETTREMENT SYSTEM)
-177.3500	Withholding for WILLIAMS, CANDACE S.: OPERS (2)	2/11/2022	101-7701-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
111.1900	Matching for OPERS(2)	2/11/2022	101-1116-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
14.9200	Withholding for OPERS(2)	2/11/2022	101-5552-51111	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
183.0700	Matching for OPERS(2)	2/11/2022	101-7706-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
41.9400	Withholding for OPERS(2)	2/11/2022	101-1114-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
595.0000	Matching for OPERS(2)	2/11/2022	101-7705-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
AMOUNT	INVOICE LINE DESCRIPTION	PAYMENT DATE	JINV GL ACCOUNT PAYMENT DATE	VENDOR NAME

5000.0000	EMINISCEM HAG - Mr. TITOMARIS	TI TO! TOWE	201-0002-02100	(and a (and a second and a second as a s
2000 0000		2/10/2022	201-6602-52150	01101 (AURORA LANDSCAPING)
\$97.71				CHECK NUMBER DODOOGS 999
97.7100	PHONE CILLIIES	2/10/2022	101-//0/-52220	01833 (A1 & 1)
				CHECK NUMBER: 0000069298
\$380.31				
380.3100	PHONE UTILITIES	2/10/2022	101-7707-52220	01702 (AT & T)
				CHECK NUMBER: 0000069297
\$332.55				
332.5500	PHONE UTILITIES	2/10/2022	101-7707-52220	01855 (AT & T)
1. A				CHECK NUMBER: 0000069296
\$700.43				
700.4300	PHONE UTILITIES	2/10/2022	101-7707-52220	01702 (AT & T)
			** A C C C C C C C C C C C C C C C C C C	CHECK NUMBER: 0000069295
\$49.77	THE PROPERTY OF THE PROPERTY O			
49.7700	PHONE UTILITIES	2/10/2022	101-7707-52220	01855 (AT & T)
				CHECK NUMBER: 0000069294
\$56.18				
56.1800	PHONE UTILITIES	2/10/2022	101-7707-52220	01855 (AT & T)
				CHECK NUMBER: 0000069293
\$348.04				
348.0400	PHONE UTILITIES	2/10/2022	101-7707-52220	01702 (AT & T)
				CHECK NUMBER: 0000069292
\$19.91		The state of the s		
19.9100	PHONE UTILITIES - LONG DISTANCE	2/10/2022	101-7707-52220	01668 (AT & T)
				CHECK NUMBER: 0000069291
\$60.11				
60.1100	PHONE UTILITIES	2/10/2022	101-7707-52220	01855 (AT & T)
				CHECK NUMBER: 0000069290
\$303.01				
303.0100	PHONE UTILITIES	2/10/2022	101-7707-52220	01855 (AT & T)
				CHECK NUMBER: 0000069289
\$294.22				
294.2200	PHONE UTILITIES	2/10/2022	101-7707-52220	01855 (AT & T)
				CHECK NUMBER: 0000069288
\$410.00			4 2000	
410.0000	EZSIGNER YEARLY MAINTENANCE	2/10/2022	101-7799-52150	01501 (AP TECHNOLOGY, LLC)
				CHECK NUMBER: 0000069287
\$208.90				
AMOUNT	INVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	INV GL ACCOUN	VENDOR NAME

2712.0000	ENGINEERING FEES	2/10/2022	602-5504-52152	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
204.0000	ECONOMIC FEE WAIVER	2/10/2022	101-7799-59115	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
576.0000	ENGINEERING FEES	2/10/2022	201-6602-52152	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
3755.5000	ENGINEERING FEES	2/10/2022	201-6602-52152	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
96.0000	ECONOMIC FEE WAIVER	2/10/2022	101-7799-59115	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
464.0000	ENGINEERING FEES - PREMIER LAND	2/10/2022	201-6602-52152	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
7067.0000	ENGINEERING FEES	2/10/2022	602-5504-52152	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
2531.0000	ENGINEERING FEES	2/10/2022	201-6602-52152	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
1570.7500	ENGINEERING FEES	2/10/2022	201-6602-52152	01167 (CHAGRIN VALLEY ENGINEERING, LTD.)
				CHECK NUMBER: 0000069308
\$2,000.00				
1000.0000	INDIGENT BURLAL SERVICES - J. THOMPSON	2/10/2022	101-7799-59110	CALHO070 (CALHOUN FUNERAL HOME & CREMATION SERVICE)
1000.0000	INDIGENT BURIAL SERVICES - B. HOLLIS	2/10/2022	101-7799-59110	CALHO070 (CALHOUN FUNERAL HOME & CREMATION SERVICE)
				CHECK NUMBER: 0000069307
\$360.00				
360.0000	ZUMBA INSTRUCTOR	2/10/2022	204-3341-52157	0060 (BURRELL, TRUDIE)
				CHECK NUMBER: 0000069306
\$200.00				
100.0000	2022 MEMBERSHIP DUES - A. SMITH	2/10/2022	101-4451-52130	01259 (BOCONEO)
100.0000	2022 MEMBERSHIP DUES - D. MARINUCCI	2/10/2022	101-4451-52130	01259 (BOCONEO)
				CHECK NUMBER: 0000069305
\$391.00				
391.0000	MUSIC SERVICES AGREEMENT	2/10/2022	101-7702-52150	02723 (BMI)
				CHECK NUMBER: 0000069304
\$165.00				
165.0000	PART FOR PLOW REPAIR	2/10/2022	201-6602-53140	BIGFO050 (BIGFOOT LANDSCAPING)
				CHECK NUMBER: 000069303
\$222.34				
222.3400	ENGINE COMPARTMENT DOOR	2/10/2022	201-6602-53140	BESTE050 (BEST EQUIPMENT CO., INC)
		4.7		CHECK NUMBER: 0000069302
\$3,120.00				
3120.0000	Yearly Renewal - Tasers	2/10/2022	101-1111-52150	AXONE050 (AXON ENTERPRISE INCE)
A P				CHECK NUMBER: 0000069301
\$1,160.00				
1160.0000	SOFTWARE LICENSES	2/10/2022	250-7799-52360	AUTHL050 (AUTHLITE LLC)
				CHECK NUMBER: 0000069300
\$3,000.00				The state of the s
AMOUNT	INVOICE LINE DESCRIPTION	INVIGE ACCOUNT PAYMENT DATE	INV GL ACCOUN	VENDOR NAME

NGINEERING, LTD.) 602-5504-52152 2/10/2022 NGINEERING, LTD.) 201-6602-52152 2/10/2022 NGINEERING, LTD.) 201-6602-52152 2/10/2022 NGINEERING, LTD.) 201-6602-52152 2/10/2022 NGINEERING, LTD.) 602-5504-52152 2/10/2022 NGINEERING, LTD.) 602-5504-52152 2/10/2022 NGINEERING, LTD.) 101-5552-52150 2/10/2022 NGINEERING, LTD.) 101-7707-52150 2/10/2022 MUNICATIONS) 101-4451-52150 2/10/2022 MUNICATIONS) 101-4451-52150 2/10/2022 MUNICATIONS) 101-1113-53140 2/10/2022 PAIR, INC.) 101-1113-53140 2/10/2022 DIVISION OF 101-5552-52240 2/10/2022 DDIVISION OF 204-3341-52240 2/10/2022 DDIVISION OF 204-3341-52240 2/10/2022			2/10/2022	101-7707-52240	00111 (CITY OF CLEVELAND DIVISION OF
MGINIERRING, LILD 201-6602-52122 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-6602-52122 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-6602-52123 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-6602-52152 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-6602-52152 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-6602-52152 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-6602-52159 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-6602-52140 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-4612-52159 210/2022 ENGINEERING FIES MGINIERRING, LITD 201-4612-4612-4612-4612-4612-4612-4612-46	9.2000		2/10/2022	101-1113-52240	00111 (CITY OF CLEVELAND DIVISION OF WATER)
NGINEERING, LTD.) 201-6602-52152 2/10/2022 ENGINEERING FEES NGINEERING, LTD.) 201-6602-52152 2/10/2022 ENGINEERING FEES NGINEERING, LTD.) 201-6602-52152 2/10/2022 ENGINEERING FEES NGINEERING, LTD.) 602-5504-52152 2/10/2022 ENGINEERING FEES NGINEERING, LTD.) 602-5504-52152 2/10/2022 ENGINEERING FEES NGINEERING, LTD.) 602-52152 2/10/2022 ENGINEERING FEES NGINEERING, LTD.) 201-6602-52152 2/10/2022 ENGINEERING FEES MUNICATIONS) 101-7707-52150 2/10/2022 CABLE/INTERNET - SER VICE DEPT MUNICATIONS) 101-7707-52150 2/10/2022 PIBER CONNECTION MUNICATIONS) 208-4708-52150 2/10/2022 PIBER CONNECTION MUNICATIONS) 208-4708-52150 2/10/2022 INTERNET - COMM CNTR MUNICATIONS) 101-1113-53140 2/10/2022 REPAIRS & MAINTENANCE PAIR, INC.) 101-5552-5240 2/10/2022 REPAIRS & MAINTENANCE	9.2000	WATER UTILITIES	2/10/2022	602-5504-52240	00111 (CITY OF CLEVELAND DIVISION OF WATER)
NGINEERING, LTD.) 201-6602-52152 2/10/2022 ENGINEERING FRES NGINEERING, LTD.) 201-6602-52150 2/10/2022 CABLE/INTERNET - SERVICE DEPT MUNICATIONS) 101-7707-52150 2/10/2022 CABLE/INTERNET - VILAGE HALL MUNICATIONS) 101-4451-52150 2/10/2022 CABLE/INTERNET - BUILDING DEPT MUNICATIONS) 101-1113-53140 2/10/2022 REPAIRS & MAINTENANCE PAIR, INC.) 101-5552-52240 2/10/2022 WEBER PARK SEWER FEES NGINEERING, LTD.) 101-5552-52240 2/10/2022 WATER UTILITES NGINEERING, LTD.) 101-5552-52240 2/10/2022 WATER UTILITES	24.6000	WATER UTILITIES	2/10/2022	204-3341-52240	00111 (CITY OF CLEVELAND DIVISION OF WATER)
MGINEERING, LTD. 002-594-52152 Z10/Z022 ENGINEERING FEES NGINEERING, LTD. 201-6602-52152 Z10/Z022 ENGINEERING FEES NGINEERING, LTD. 201-708-52159 Z10/Z022 ENGINEERING FEES NGINEERING, LTD. 201-708-52169 Z10/Z022 ENGINEERING FEES NGINEERING FEES 201-708-72159 Z10/Z022 ENGINEERING FEES NGINEERING, LTD. 201-708-52169 Z10/Z022 ENGINEERING FEES NGINEERING, LTD. 201-708-52169 Z10/Z022 ENGINEERING FEES NGINEERING FEES 201-708-72169 Z10/Z022 Z10/Z022 Z10/Z022 Z10/Z022 Z10/Z022 Z10/	16.1900	WATER UTILITIES	2/10/2022	101-5552-52240	00111 (CITY OF CLEVELAND DIVISION OF WATER)
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7.0000				
9.0000	WATER DELIVERY	2/10/2022	101-7799-52150	00187 (DISTILLATA COMPANY)
31.7500	WATER DELIVERY	2/10/2022	101-7799-52150	00187 (DISTILLATA COMPANY)
25.4000	WATER DELIVERY	2/10/2022	101-7799-52150	00187 (DISTILLATA COMPANY)
20.5500	WATER DELIVERY	2/10/2022	101-7799-52150	00187 (DISTILLATA COMPANY)
				CHECK NUMBER: 0000069324
\$45.24				
45.2400	CABLE TV - SR CNTR	2/10/2022	208-4708-52154	01606 (DIRECTV)
				CHECK NUMBER: 0000069323
\$270.00				
270.0000	HATCH REPORTS	2/10/2022	101-4451-52150	00268 (DICKSON, DEBORAH A.)
				CHECK NUMBER: 0000069322
\$150.00	The state of the s			
150.0000	COMM CNTR DEPOSIT REFUND	2/10/2022	803-4708-59110	DEASM050 (DEARMENT, TIMOTHY)
				CHECK NUMBER: 0000069321
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1025.4000	Gloves - Black Nitrile	2/10/2022	101-1111-55110	01900 (DASH MEDICAL GLOVES)
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6000.0000	APPROPRIATION - PIPE PROGRAM 2022	2/10/2022	201-6602-52150	CUYAH070 (CUYAHOGA SWCD)
		- 100 miles		CHECK NUMBER: 0000069319
\$3,965.00				
3965,0000	TAXES - FULL YEAR 2021	2/10/2022	602-5504-52154	02317 (CUYAHOGA COUNTY TREASURER)
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1217.5900	2022 DUES	2/10/2022	101-7702-52130	MANAGERS ASSOCIATION)
h		_		CHECK NUMBER: 0000069317
\$340.73				
340.7300	FIRE LINE BARRICADE TAPE	2/10/2022	101-1113-54110	02687 (COAST TO COAST SOLUTIONS)
				CHECK NUMBER: 0000069316
\$13,463.16				
13463.1600	ANNUAL HYDRANT FEE	2/10/2022	101-1113-55130	00575 (CLEVELAND WATER DEPARTMENT)
				CHECK NUMBER: 0000069315
\$1,030.00				
1030.0000	Prisoner Housing - Jan 2022	2/10/2022	101-1111-53110	01774 (CITY OF SOLON)
				CHECK NUMBER: 0000069314
\$216.40			oras y Leon	
28.0800	WATER UTILITIES	2/10/2022	101-7707-52240	WATER)
AMOUNT	E NVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	INV GL ACCOUN	VENDOR NAME

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12 \$:	CREDIT CARD FEES - VIL CREDIT CARD FEES - COU CREDIT CARD FEES - COU	2/10/2022	803-4708-59110	FLETC050 (FLETCHER, CARL)
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	5 SETS FIRE GEAR	2/10/2022	101-1113-55110	01284 (FIRE FORCE INC.)
	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)			CHECK NUMBER: 0000069330
	The second secon		TOTAL	
	Vehicle Car Wash - 1st Quarter	2/10/2022	101-1111-52150	00600 (FINISH LINE CW)
				CHECK NUMBER: 0000069329
\$300.00			MIACO	
CLASSES 150.0000	DJ SERVICES FOR YOGA CLASSES	2/10/2022	204-3341-52150	FIEDE050 (FIEDERER, STEVE)
CLASSES 150.0000	DJ SERVICES FOR YOGA CLASSES	2/10/2022	204-3341-52150	FIEDE050 (FIEDERER, STEVE)
				CHECK NUMBER: 0000069328
\$6,748.63				
6748.6300	LADDER 1 REPAIRS	2/10/2022	101-1113-53140	FALLS050 (FALLSWAY EQUIPMENT CO. INC.)
				CHECK NUMBER: 0000069327
\$3,384.91				
710.0500	GAS UTILITIES	2/10/2022	101-7707-52250	00116 (DOMINION ENERGY OHIO)
48.8200	GAS UTILITIES	2/10/2022	602-5504-52250	00116 (DOMINION ENERGY OHIO)
537.7100	GAS UTILITIES	2/10/2022	208-4708-52240	00116 (DOMINION ENERGY OHIO)
967.8500	GAS UTILITIES	2/10/2022	101-1113-52250	00116 (DOMINION ENERGY OHIO)
45.6600	GAS UTILITIES	2/10/2022	101-7707-52250	00116 (DOMINION ENERGY OHIO)
296.4200	GAS UTILITIES	2/10/2022	101-7707-52250	00116 (DOMINION ENERGY OHIO)
778.4000	GAS UTILITIES	2/10/2022	101-5552-52250	00116 (DOMINION ENERGY OHIO)
				CHECK NUMBER: 0000069326
\$150.00				
EFUND 150.0000	COMM CNTR DEPOSIT REFUND	2/10/2022	803-4708-59110	0000245 (DIXON, ROBIN)
	The state of the s			CHECK NUMBER: 0000069325
\$95.70				
9.0000	WATER DELIVERY	101-7799-52150 2/10/2022	101-7799-52150	00187 (DISTILLATA COMPANY)

219.8600	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
8.9900	SHOP SUPPLIES	2/10/2022	101-5552-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
4.4500	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
18.7800	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
28.3000	VEHICLE REPAIRS & MAINTENANCE	2/10/2022	101-1111-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
12.9900	SHOP SUPPLIES	2/10/2022	101-5552-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
84.7800	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
				CHECK NUMBER: 0000069341
\$1,153.98				
1153.9800	WATER COOLER W/BOTTLE FILLING STATION - REC CNTR	2/10/2022	401-7799-55110	GRAIN050 (GRAINGER)
				CHECK NUMBER: 0000069340
\$199.80	Opport materials			
88.8000	NAME PLATES X3	2/10/2022	101-7701-53150	01723 (GINO'S AWARDS, INC)
111.0000	Range Award - 2021 Winner	2/10/2022	101-1111-52150	01723 (GINO'S AWARDS, INC)
				CHECK NUMBER: 0000069339
\$191.95				
191.9500	GARAGE DOOR REPAIRS	2/10/2022	101-1113-54110	01067 (GENIE OF FAIRVIEW)
				CHECK NUMBER: 0000069338
\$425.00				
425.0000	YEARLY MONITORING - COMM CNTR	2/10/2022	101-1113-52130	02137 (GENE PTACKEK & SON FIRE EQUIP.)
A THE TIME HE				CHECK NUMBER: 0000069337
\$96.95	The state of the s			
96.9500	PROPANE REFILLS	2/10/2022	101-1113-53160	02650 (GAS HOUSE, THE)
				CHECK NUMBER: 0000069336
\$421.33				
421.3300	Travel Re-imbursements	2/10/2022	101-1111-53130	01322 (GARRATT, MARK A.)
				CHECK NUMBER: 0000069335
\$1,835.66	7,000			
1835.6600	5516 Repairs	2/10/2022	101-1111-53140	GANLE060 (GANLEY CHRYSLER DODGE JEEP INC)
AMOION	HAY OLCE CHAE DESCAREITON			CHECK NUMBER: 0000069334
えるごうずー		PAYMENTIDATE	INVOLACCOLNI PAYMENT DATE	HAAN ROGINAY

78.9400	VILLAGE CLEANING SUPPLIES	2/10/2022	101-7707-53160	00168 (HOME DEPOT CREDIT SERVICES)
59.5000	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
213.3900	COUNCIL CHAMBERS DIVIDER SUPPLIES	2/10/2022	250-7799-52360	00168 (HOME DEPOT CREDIT SERVICES)
481.6200	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
476.5600	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
				CHECK NUMBER: 0000069345
\$217.70				
137.4900	Uniform Allowance - Herrera	2/10/2022	101-1111-53120	HERRE060 (HERRERA, JUSTIN)
80.2100	Uniform Allowance - Herrera	2/10/2022	101-1111-53120	HERRE060 (HERRERA, JUSTIN)
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00				CHECK NUMBER: 0000069344
\$150.00				
150.0000	COMM CNTR DEPOSIT REFUND	2/10/2022	803-4708-59110	0000117 (HARDIMAN, DARLENE)
алуу ат				CHECK NUMBER: 0000069343
\$37,553.33				
732.7600	TAHOE VEHICLE OUTLAY - 2	2/10/2022	101-1111-51200	01711 (HALL PUBLIC SAFETY UPFITTERS)
29170.0800		2/10/2022	101-1111-51200	01711 (HALL PUBLIC SAFETY UPFITTERS)
5624,4500	LIGHT PACKAGE FOR TRUCK	2/10/2022	101-1111-52150	01711 (HALL PUBLIC SAFETY UPFITTERS)
2026.0400	HAVIS MOUNTS INSTALL	2/10/2022	101-1111-53140	01711 (HALL PUBLIC SAFETY UPFITTERS)
- de residente				CHECK NUMBER: 0000069342
\$939.58	CONTRACTOR OF THE PARTY OF THE		ACCOLAGE SEC	
105.8400	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
116.4300	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
66.9900	SHOP SUPPLIES	2/10/2022	101-5552-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
21.7100	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
33.3800	SHOP SUPPLIES	2/10/2022	101-5552-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
8.7800	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
16.9900	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
111.9400	REPAIRS & MAINTENANCE	2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
3.9900	VEHICLE REPAIRS & MAINTENANCE	2/10/2022	101-1111-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
75.3800		2/10/2022	201-6602-53140	00139 (GUST & ADOLF AUTO PARTS, UNLIMITED)
AMOUNT	INVOICE LINE DESCRIPTION	HAVOHINGIAMA	ETRYGUTANETAKARI HINUOOOOKA GUTAALI	VENDOR NAME

638.8200	DOCUMENT STORAGE	2/10/2022	101-7799-57220	100322 (IRON MOUNTAIN)
				CHECK NUMBER: 0000069350
\$290.00				
145.0000	2022 MEMBERSHIP DUES - D. MARINUCCI	2/10/2022	101-4451-52130	01583 (INTERNATIONAL CODE COUNCIL, INC.)
145.0000	2022 MEMBERSHIP DUES - A. SMITH	2/10/2022	101-4451-52130	01583 (INTERNATIONAL CODE COUNCIL, INC.)
				CHECK NUMBER: 0000069349
\$1,258.80				
299.4000	VILLAGE WEBSITE HOSTING	2/10/2022	101-7799-57140	00908 (INNOVATIVE GLOBAL VISION, INC.)
959.4000	Website WordPress Security & Maintenance	2/10/2022	101-1111-52150	
				CHECK NUMBER: 0000069348
\$13,559.25				
401.4900	ELECTRIC UTILITIES	2/10/2022	201-6602-52230	01280 (ILLUMINATING COMPANY)
1701.0500	ELECTRIC UTILITIES	2/10/2022	602-5504-52230	01280 (ILLUMINATING COMPANY)
316.4400	ELECTRIC UTILITIES	2/10/2022	101-5552-52230	01280 (ILLUMINATING COMPANY)
214.7800	ELECTRIC UTILITIES	2/10/2022	101-1113-52230	01280 (ILLUMINATING COMPANY)
1695.6300	ELECTRIC UTILITIES	2/10/2022	101-7707-52230	01280 (ILLUMINATING COMPANY)
788.2500	ELECTRIC UTILITIES	2/10/2022	208-4708-52230	01280 (ILLUMINATING COMPANY)
97.1700	ELECTRIC UTILITIES - PREMIER LAND	2/10/2022	101-7707-52230	01280 (ILLUMINATING COMPANY)
95.6100	ELECTRIC UTILITIES - PREMIER LAND	2/10/2022	101-7707-52230	01280 (ILLUMINATING COMPANY)
80.8500	ELECTRIC UTILITIES	2/10/2022	101-1113-52230	01280 (ILLUMINATING COMPANY)
8167.9800	ELECTRIC UTILITIES	2/10/2022	101-1118-52230	01280 (ILLUMINATING COMPANY)
				CHECK NUMBER: 0000069347
\$108.00				
108.0000	PROFESSIONAL SERVICES	2/10/2022	201-6602-52150	HZWEN050 (HZW ENVIRONMENTAL CONSULTANTS)
				CHECK NUMBER: 0000069346
\$3,575.38				
675.5000	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
19.8800	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
-14.4100		2/10/2022	250-7799-52360	00168 (HOME DEPOT CREDIT SERVICES)
23.9600		2/10/2022	101-7707-53140	00168 (HOME DEPOT CREDIT SERVICES)
43.9400		2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
572.5800		2/10/2022	101-7707-53140	00168 (HOME DEPOT CREDIT SERVICES)
72.7700	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
115.8400	COUNCIL CHAMBERS DIVIDER SUPPLIES	2/10/2022	250-7799-52360	00168 (HOME DEPOT CREDIT SERVICES)
346.6900	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00168 (HOME DEPOT CREDIT SERVICES)
94.1700	VILLAGE CLEANING SUPPLIES	2/10/2022	101-7707-53160	00168 (HOME DEPOT CREDIT SERVICES)
14.6900	COMM CNTR SUPPLIES FOR REPAIRS	2/10/2022	204-3341-53140	00168 (HOME DEPOT CREDIT SERVICES)
299.7600	REPAIRS & MAINTENANCE	2/10/2022	101-7707-53140	00168 (HOME DEPOT CREDIT SERVICES)
AMOUNT	NVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	INV GL ACCOU	VENDORNAME

101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-17799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 OCTOBER 2021 BILLING 101-1799-51150 2/10/2022 OCTOBER 2021 BILLING 101-1799-51140 2/10/2022 OCTOBER 2021 BILLING 101-1799-51150 2/10/2022 OCTOBER 2021 BILLING				•	
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-17799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 OCTOBER 2021 BILLING 101-1799-52140 2/10/2022 CYBER POLICY RENEWAL 101-1799-52150 2/10/2022 Ammo Supply Order 101-1799-51150 2/10/2022 SALT STORAGE FACILITY 101-1799-51150 2/10/2022 MONTHLY SERVICE FEES 101-1799-51150 2/10/2022 MONTHY SERVICE FEES 101-1799-51150 2/10/2022 MONTHY SERVICE FEES 101-1799-51150 2/10/2022 MONTHY SERVICE FEES 101-	13.6000	REIMBURSEMENT - OFFICE SUPPLIES	2/10/2022	101-7701-53150	MORGA060 (MORGAN, CHRISTINE)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-17799-57220 2/10/2022 DOCUMENT STORAGE 101-17799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 OCTOBER 2021 BILLING 101-1799-51140 2/10/2022 OCTOBER 2021 BILLING 101-7799-52140 2/10/2022 OCTOBER POLICY RENEWAL 201-2022 OCTOBER 2021 BILLING 101-7799-52140 2/10/2022 OCTOBER POLICY RENEWAL 201-2022 OCTOBER 2021 BILLING 201-2022 OCTOBER 2021 BILLIN	24.4600	REIMBURSEMENT - OFFICE SUPPLIES	2/10/2022	101-7701-53150	MORGA060 (MORGAN, CHRISTINE)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 2/10/2022 CCTOBER 2021 BILLING 1/20/2022 CCTOBER 2021 BILLING 1/20/2022 CCTOBER 2021 BILLING 1/20/2022 CCTOBER 2021 BILLING 1/20/2022 CCTOBER POLICY RENEWAL 2/20/2022 CCTOB					CHECK NUMBER: 0000069359
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CCTOBER 2021 BILLING 101-7799-51140 2/10/2022 CCTOBER 2021 BILLING 101-7799-52140 2/10/2022 CCTOBER 2021 BILLING 101-7799-52140 2/10/2022 CYBER POLICY RENEWAL 2/10/2022 CYBER POLICY RE	\$500.00				
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57120 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Yearly Renewal 7	250.0000	ו י	2/10/2022	101-7799-51130	02120 (MINUTE MEN HR MANAGEMENT SERVICE)
101-7799-57220 2710/2022 DOCUMENT STORAGE 101-7799-57220 2710/2022 DOCUMENT STORAGE 101-7799-59115 2710/2022 CLEVELAND VET CENTER 101-7799-59115 2710/2022 CLEVELAND VET CENTER 101-7799-59115 2710/2022 CLEVELAND VET CENTER 101-1111-52150 2710/2022 CLEVELAND VET CENTER 101-1111-52150 2710/2022 CLEVELAND VET CENTER 101-1111-52150 2710/2022 COCTOBER 2021 BILLING 101-7799-59116 2710/2022 COCTOBER 2021 BILLING 101-7799-59140 2710/2022 COCTOBER 2021 BILLING 101-7799-59140 2710/2022 ACCIDENT & HEALTH POLICY RENEWAL 2710/2022 CYBER POLICY RENEW	250.0000	MONTHLY SERVICE FEES	2/10/2022	101-7799-51130	02120 (MINUTE MEN HR MANAGEMENT SERVICE)
101-7799-57220 2710/2022 DOCUMENT STORAGE 101-7799-57220 2710/2022 DOCUMENT STORAGE 101-7799-57220 2710/2022 CLEVELAND VET CENTIER 101-7799-59115 2710/2022 CCTOBER 2021 BILLING 101-771113-54150 2710/2022 OCTOBER 2021 BILLING 101-7799-52140 2710/2022 OCTOBER 2021 BILLING 101-7799-52140 2710/2022 ACCIDENT & HEALTH POLICY RENEWAL 2710/2022 CYBER POLICY R					CHECK NUMBER: 0000069358
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CCEVELAND VET CENTER 101-1111-52150 2/10/2022 CCTOBER 2021 BILLING 101-7799-52140 2/10/2022 NOVEMBER 2021 BILLING 101-7799-52140 2/10/2022 ACCIDENT & HEALTH POLICY RENEWAL 2/10/2022 CYBER POLICY RENEWAL	\$20,743.42				
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-17799-59115 2/10/2022 CCTOBER 2021 BILLING 101-7799-52140 2/10/2022 NOVEMBER 2021 BILLING 101-7799-52140 2/10/2022 ACCIDENT & HEALTH POLICY RENEWAL 2/10/2022 CYBER POLICY RENEWAL 2/10/2022	20743 4200		2/10/2022	201-6602-52150	MILLE080 (MILLER BUILDERS)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Vearly Renewal 7	\$6,487.07				CHECK NUMBER: 0000069357
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-17799-59115 2/10/2022 OCTOBER 2021 BILLING 101-17799-52140 2/10/2022 NOVEMBER 2021 BILLING 101-7799-52140 2/10/2022 CYBER POLICY RENEWAL 2/10/2022 CYBER PO	6487.0700	LEGAL FEES	2/10/2022	101-7705-52151	MAZANOSO (MAZANEC, RASKIN & RYDER CO LPA)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-571220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CLEVELAND VET CENTER 7 2/10/2022 CLEVELAND VET CENTER 7 2/10/2022 CCTOBER 2021 BILLING 1 2/10/2022 2/10/2022 CCTOBER 2021 BILLING 1 2/10/2022					CHECK NUMBER: 0000069356
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Yearly Renewal 7	\$4,834.96		The state of the s		
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Yearly Renewal 7	4834.9600	Ammo Supply Order	2/10/2022	101-1111-55110	02453 (MANTUA HARDWARE LAWN & GARDEN)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-1799-59115 2/10/2022 CLEVELAND VET CENTIER 101-7799-59115 2/10/2022 CLEVELAND VET CENTIER 101-7799-59115 2/10/2022 CLEVELAND VET CENTIER 7 7 7 7 7 7 7 7 7					CHECK NUMBER: 0000069355
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 2/10/2022 DOCUMENT STORAGE 2/10/2022 DOCUMENT STORAGE 2/10/2022 CLEVELAND VET CENTER 2/10/2022 CCTOBER 2021 BILLING 2/10/2022 2/10/2022 CCTOBER 2021 BILLING 2/10/2022 2/10/2	\$9 327 00			PRI 200 TI COM	
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 2/10/2022 DOCUMENT STORAGE 2/10/2022 DOCUMENT STORAGE 2/10/2022 DOCUMENT STORAGE 2/10/2022 2/10/2022 CLEVELAND VET CENTER 2/10/2022 CLEVELAND VET CENTER 2/10/2022 Yearly Renewal 2/10/2022 Yearly Renewal 2/10/2022 EMENT, INC.) 217-1113-54150 2/10/2022 OCTOBER 2021 BILLING 1/2022 DOCUMENT & HEALTH POLICY RENEWAL 2/20/2022 ACCIDENT & HEALTH POLICY RENEWAL 2/20/2022 ACCIDENT & HEALTH POLICY RENEWAL 2/20/2022 2/20/2022 ACCIDENT & HEALTH POLICY RENEWAL 2/20/2022 2/20/20/2022 2/20/2022 2/20/2022 2/20/2022 2/20/2022 2/20/202	7100.0000	-	2/10/2022	101-7799-52140	00479 (LOVE INSURANCE AGENCY)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Yearly Renewal 7 2/10/2022 EMENT, INC.) 217-1113-54150 2/10/2022 OCTOBER 2021 BILLING 1 2/10/2022 1 2/10/2022 1 2/10/2022 2/10/20	2227.0000	ACCIDENT & HEALTH POLICY RENEWAL	2/10/2022	101-7799-52140	00479 (LOVE INSURANCE AGENCY)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 2/10/2022 CLEVELAND VET CENTER 2/10/2022 2/10/2022 CLEVELAND VET CENTER 2/10/2022 2/1					CHECK NUMBER: 0000069354
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Yearly Renewal 7 7 7 7 7 7 7 7 7	\$3.537.95				
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Yearly Renewal 7 2/10/2022 CEMENT, INC.) 217-1113-54150 2/10/2022 OCTOBER 2021 BILLING 1	1586.5000	NOVEMBER 2021 BILLING	2/10/2022	217-1113-54150	00853 (LIFE FORCE MANAGEMENT, INC.)
101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 DOCUMENT STORAGE 101-7799-57220 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-7799-59115 2/10/2022 CLEVELAND VET CENTER 101-1111-52150 2/10/2022 Yearly Renewal 7	1951.4500		2/10/2022	217-1113-54150	00853 (LIFE FORCE MANAGEMENT, INC.)
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101-7799-57220 2/10/2022 DOCUMENT STORAGE	271.1900	DOCUMENT STORAGE	2/10/2022	101-7799-57220	00322 (IRON MOUNTAIN)
	526.0500	DOCUMENT STORAGE	2/10/2022	101-7799-57220	00322 (IRON MOUNTAIN)
101-7799-57220 2/10/2022 DOCUMENT STORAGE	309.1500	DOCUMENT STORAGE	2/10/2022	101-7799-57220	00322 (IRON MOUNTAIN)

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0025 65	ELECTRIC LITH THES	2/10/2022	101-1118-52230	00202 (OHIO EDISON)
\$140.10	株式の100mmの 100mmの 100mm 100mm 100mm 100mm 100mm 100mm 100mm 100m			CHECK NUMBER: 0000069368
43.5700	REPAIRS & MAINTENANCE	2/10/2022	101-5552-53140	SUPPLY, INC.)
9.4600	REPAIRS & MAINTENANCE	2/10/2022	101-1111-53140	00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.)
87.0700	REPAIRS & MAINTENANCE	2/10/2022	101-1113-53140	00198 (OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.)
				CHECK NUMBER: 0000069367
\$50.00	The state of the s			
50.0000	2022 MEMBERSHIP DUES - T. HABA & C. CRAIG	2/10/2022	101-5552-52130	ASSOCIATION)
				CHECK NUMBER: 0000069366
\$129.43				
129.4300	SEWER FEES	2/10/2022	101-5552-52240	02340 (NORTHEAST OHIO REGIONAL SEWER DISTRICT)
				CHECK NUMBER: 0000069365
\$250.00				
250.0000	2022 MEMBERSHIP DUES	2/10/2022	101-7702-52130	00053 (NORTHEAST OHIO MAYORS & CITY MANAGERS ASSOCIATION)
: Selection :				CHECK NUMBER: 0000069364
\$1,675.11				
66.3700	Vehicle Repairs	2/10/2022	101-1111-53140	NICKM050 (NICK MAYER FORD LINCOLN)
1448.7900	VEHICLE REPAIRS	2/10/2022	101-1111-53140	NICKM050 (NICK MAYER FORD LINCOLN)
59.9500	Vehicle Repairs	2/10/2022	101-1111-53140	NICKM050 (NICK MAYER FORD LINCOLN)
100.0000	Vehicle Repairs	2/10/2022	101-1111-53140	NICKM050 (NICK MAYER FORD LINCOLN)
				CHECK NUMBER: 0000069363
\$871.00	7797		The state of the s	
871.0000	2022 MEMBERSHIP DUES	2/10/2022	101-7701-52130	00826 (NATIONAL LEAGUE OF CITIES)
				CHECK NUMBER: 0000069362
\$175.00				
175.0000	2022 DUES - J. SCHADE	2/10/2022	101-1113-52130	00958 (NATIONAL FIRE PROTECTION ASSOCIATION)
				CHECK NUMBER: 0000069361
\$6,375.86				THE PARTY OF THE P
6188.1100	FIRE HOSE X2 BILLS	2/10/2022	217-1113-53140	MUNIC050 (MUNICIPAL EMERGENCY SVCS)
172.0000	TIP ADDAPTERS	2/10/2022	101-1113-53140	MUNIC050 (MUNICIPAL EMERGENCY SVCS)
15.7500	SHIPPING COST	2/10/2022	101-1113-53140	MUNIC050 (MUNICIPAL EMERGENCY SVCS)
				CHECK NUMBER: 0000069360
AMOUNT	INVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	INV GL ACCOUNT	VENDOR NAME

1969.9700 \$1,969.97 7981.1200 \$7,981.12 120.0000 \$120.0000	GRANT - UNIFORM ALLOWANCE	2/10/2022	101-1111-53120	N
1969.9700 \$1,969.97 7981.1200 \$7,981.12		2/10/2022	101-1111-53120	(
1969.9700 \$1,969.97 7981.1200 \$7,981.12		1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		101932 (SHUTTLER'S)
1969.9700 \$1,969.97 7981.1200 \$7,981.12				CHECK NUMBER: 0000069380
1969.9700 \$1,969.97 7981.1200				
1969.9700 \$1,969.97	POWER EDGE R540 SERVER	2/10/2022	250-7799-52360	02/07 (SHI INTERNATIONAL CORP)
1969.9700 \$1,969.97				
1969.9700				CHICATON CONTROL OF THE CHICAT
	IT DATA & SECURITY SERVICE	2/10/2022	101-7799-52150	SECUR050 (SECURITY METRICS)
	1000年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の			CHECK NUMBER: 0000069378
\$973.12				
973.1200	PROPERTY TAXES - 1ST HALF 2021	2/10/2022	101-7799-52150	01125 (SCALISE, KRISTEN M., FISCAL OFFICER)
				CHECK NUMBER: 0000069377
\$1,108.68				777777777777777777777777777777777777777
908.8900	A/P CHECK STOCK	2/10/2022	101-7704-52110	00883 (SAFEGUARD BUSINESS SYSTEMS)
199.7900	MAYOR'S COURT DEPOSIT SLIPS	2/10/2022	101-7703-53150	00883 (SAFEGUARD BUSINESS SYSTEMS)
				CHECK NUMBER: 0000069376
\$729.00				
729.0000	INSEPECTION SERVICES	2/10/2022	101-4451-52150	SAFEBUSU (SAFEBUILT, LLC)
				CHECK NUMBER: 00000693/5
\$2,812.50	A THE RESEARCH AND A THE RESEARC			
2812.5000	2021 4TH QTR SERVICES	2/10/2022	208-4708-52151	01607 (ROSE CENTERS FOR AGING WELL)
				CHECK NUMBER: 0000069374
\$94.34				
94.3400	TRASH REMOVAL	2/10/2022	101-5553-52150	00204 (REPUBLIC SERVICES #224)
				CHECK NUMBER: 0000069373
\$1,000.00				
1000.0000	POSTAGE	2/10/2022	101-7799-53170	QUADI060 (QUADIENT FINANCE USA, INC.)
				CHECK NUMBER: 0000069372
\$800.74				
400.3700	MONTHLY PREMIUMS	2/10/2022	101-7799-51151	02653 (PRINCIPAL LIFE INSURANCE COMPANY)
400.3700	MONTHLY PREMIUMS	2/10/2022	101-7799-51151	02653 (PRINCIPAL LIFE INSURANCE COMPANY)
				CHECK NUMBER: 0000069371
\$1,083.91				
1083.9100	NEW GAS METER	2/10/2022	101-1113-55110	00919 (PREMIER SAFETY)
				CHECK NUMBER: 0000069370
\$8.00				
8.0000	REIMBURSE C. WILLIAMS - CHECK FEE	2/10/2022	101-7799-52150	00023 (PETTY CASH)
				CHECK NUMBER: 0000069369
\$57.36				
AMOUNT	S INVOIGE HINE DESCRIPTION	IN A GLACEOUNI FAVNIEN IDAME	NO CONTRACTOR AND IN	VENDONINAVIE

HITECTURE FEES HITECTURE FEES - PREMIER HITECTURE FEES SERVICE SERVICE TOR - BEST FIT	LANDSCAPE ARC LANDSCAPE ARC LANDSCAPE ARC LANDSCAPE ARC LANDSCAPE ARC LANDSCAPE ARC EXTERMINATING EXTERMINATING EXTERMINATING OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022	201-6602-52150 201-6602-52150 201-6602-52150 101-7707-52150 101-7709-56110 301-7799-56110 204-3341-52157 204-3341-52150 101-7704-53150 101-7704-53150 101-7704-53150 101-7704-53150 101-7704-53150	01049 (SPARKS, ANDREW L., ASLA) 01049 (SPARKS, ANDREW L., ASLA) 01049 (SPARKS, ANDREW L., ASLA) CHECK NUMBER: 0000069387 CHECK NUMBER: 0000069388 CHECK NUMBER: 0000069388 CHECK NUMBER: 0000069389 CHECK NUMBER: 0000069389 CTHECK NUMBER: 0000069389 CTHECK NUMBER: 0000069390 01235 (STAPLES) 01235 (STAPLES) 01235 (STAPLES) 01235 (STAPLES) 01235 (STAPLES)
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HITECTURE FEES - PREMIER 8 HITECTURE FEES - PREMIER 8 HITECTURE FEES 7 SERVICE 3 STOR - BEST FIT 3	LANDSCAPE ARC LA	2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022	201-6602-52150 201-6602-52150 201-6602-52150 101-7707-52150 301-7799-56110 301-3341-52157 204-3341-52157 101-1111-53150 101-7704-53150	ASI ING
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	PE		201-6602-52150	ANDKEW L.,
		2/10/2022	•	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
			10 mm	0000069386
\$5,000.00				
5000,0000	Yearly Dues	2/10/2022	101-1111-52120	01450 (SOUTHEAST AREA LAW ENFORCEMENT)
	8. 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.			CHECK NUMBER: 0000069385
\$4,400.00				
MPLOYEE PORTAL ANNUAL FEE 4400.0000	2022 VIP EMPLOY	2/10/2022	101-7799-52150	00880 (SOFTWARE SOLUTIONS, INC.)
				CHECK NUMBER: 0000069384
\$150.00			733 304	And the second s
TR DEPOSIT REFUND 150.0000	COMM CNTR DEF	2/10/2022	803-4708-59110	SMITH090 (SMITH, VANESSA)
	And the second s			CHECK NUMBER: 0000069383
\$356.10				
	TRAFFIC SIGNAL REPAIRS	2/10/2022	201-6602-53140	00244 (SIGNAL SERVICE COMPANY)
L REPAIRS 237.6000	TRAFFIC SIGNAL REPAIRS	2/10/2022	201-6602-53140	00244 (SIGNAL SERVICE COMPANY)
				CHECK NUMBER: 0000069382
\$448.00		10 to		
	Uniform Allowance	2/10/2022	101-1111-53120	00243 (SHUTTLER'S UNIFORMS)
ce - Lindsey 365.0000	Uniform Allowance - Lindsey	2/10/2022	101-1111-53120	00243 (SHUTTLER'S UNIFORMS)
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(STAPLES) 101-7799-53150 2/10/2022 OFFICE SUPPLIES (STAPLES) 101-7704-53150 2/10/2022 OFFICE SUPPLIES (STAPLES) 101-7703-53150 2/10/2022 OFFICE SUPPLIES	VENDOR NAME INV GL ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION (STAPLES) 101-7799-53150 2/10/2022 OFFICE SUPPLIES (STAPLES) 101-7704-53150 2/10/2022 OFFICE SUPPLIES (STAPLES) 101-7703-53150 2/10/2022 OFFICE SUPPLIES	13.5300	OFFICE SUPPLIES	2/10/2022	101-7799-53150	
(STAPLES) 101-7799-53150 2/10/2022 OFFICE SUPPLIES (STAPLES) 101-7704-53150 2/10/2022 OFFICE SUPPLIES	VENDOR NAME INVOGE ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION (STAPLES) 101-7799-53150 2/10/2022 OFFICE SUPPLIES (STAPLES) 101-7704-53150 2/10/2022 OFFICE SUPPLIES	62.9500	OFFICE SUPPLIES	2/10/2022	101-7703-53150	01235 (STAPLES)
101-7799-53150 2/10/2022 OFFICE SUPPLIES	ENDOR NAME INVOICE LINE DESCRIPTION 101-7799-53150 2/10/2022 OFFICE SUPPLIES	18.4400	OFFICE SUPPLIES	2/10/2022	101-7704-53150	01235 (STAPLES)
	INV GL ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION	399,9000	SUPPLIES	2/10/2022	101-7799-53150	01235 (STAPLES)

\$828.90				
828.9000	BULK PREMIUM DIESEL	2/10/2022	201-6602-53180	02607 (UNIVERSAL OIL, INC.)
	The second of th			CHECK NUMBER: 0000069404
\$950.00		To the state of th		OTHER OF THE PROPERTY OF THE P
950.0000	ATOMS TRAINING CLASS - S. OTTOBRE	2/10/2022	101-1113-52160	TRIME050 (TRI-MED TACTICAL, LLC)
				CHECK NUMBER: 0000069403
\$916.95				
60.4300	PARTS FOR REPAIRS	2/10/2022	201-6602-53140	01193 (TRIAD TECHNOLOGIES, LLC)
172.5900	PARTS FOR REPAIRS	2/10/2022	201-6602-53140	01193 (TRIAD TECHNOLOGIES, LLC)
343.9800	PARTS FOR REPAIRS	2/10/2022	201-6602-53140	01193 (TRIAD TECHNOLOGIES, LLC)
339.9500	PARTS FOR REPAIRS	2/10/2022	201-6602-53140	01193 (TRIAD TECHNOLOGIES, LLC)
				CHECK NUMBER: 0000069402
\$2,373.73			/3/1/200	
592.8900	TIRE REPAIRS	2/10/2022	101-1113-53140	02722 (TREDROC TIRE SERVICES LLC)
1187.9500	TIRE REPAIRS	2/10/2022	201-6602-53140	02722 (TREDROC TIRE SERVICES LLC)
592.8900	TIRE REPAIRS	2/10/2022	101-1113-53140	02722 (TREDROC TIRE SERVICES LLC)
				CHECK NUMBER: 0000069401
\$285.00		The state of the s		
285.0000	LEADS CONNECTIVITY	2/10/2022	101-1111-52150	01579 (TREASURER, STATE OF OHIO)
				CHECK NUMBER: 0000069400
\$150.00				
150.0000	DUES	2/10/2022	101-1113-52130	01623 (TREASURER, STATE OF OHIO)
				CHECK NUMBER: 0000069399
\$154.00			- initial state of the state of	
154.0000	TLO MONTHLY SUBSCRIPTION	2/10/2022	101-1111-52150	ALTERNATIVE)
				CHECK NUMBER: 0000069398
\$3,476.76				
2012.7000	PRINTER CONTRACT	2/10/2022	101-7799-52150	TOSHI060 (TOSHIBA FINANCIAL SERVICES)
443.6900	PRINTER CONTRACT	2/10/2022	101-7799-52150	TOSHI060 (TOSHIBA FINANCIAL SERVICES)
1020.3700	PRINTER CONTRACT	2/10/2022	101-7799-52150	TOSHI060 (TOSHIBA FINANCIAL SERVICES)
				CHECK NUMBER: 0000069397
\$398.29	The state of the s			
19.0400	PRINTER USAGE - FINANCE	2/10/2022	101-7704-52150	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)
10.3700	PRINTER USAGE - FINANCE	2/10/2022	101-7704-52150	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)
37.3700	PRINTER USAGE - POLICE DEPT	2/10/2022	101-1111-52150	02177 (TOSHIBA AMERICA BUSINESS SOLUTIONS)
AMOUNT	E INVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	INV GL ACCOUNT	VENDOR NAME.

101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 101-5552-52150 2/10/2022 CELLPHONES - SERVICE DEPT 101-7702-52150 2/10/2022 CELLPHONES - FIRE DEPT 101-7702-52150 2/10/2022 CELLPHONES - FIRE DEPT 101-7708-54110 2/10/2022 CELLPHONES - FIRE DEPT 6 101-7708-54110 2/10/2022 CELLPHONES - SENIOR CENTER 6 101-7799-52150 2/10/2022 CELLPHONES - SENIOR CENTER 6 101-7799-53150 2/10/2022 CELLPHONES - POLICE DEPT 5 101-1713-52150 2/10/2022 CELLPHONES - POLICE DEPT 5 101-7799-53150 2/10/2022 REQUEST FOR LEAVE FORMS 2 2 2 2 2 2 2 2 2	
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101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 101-5552-52150 2/10/2022 CELLPHONES - SERVICE DEPT 101-7702-52150 2/10/2022 CELLPHONES - FRE DEPT 6/101-1713-52180 2/10/2022 CELLPHONES - FRE DEPT 6/101-17799-52150 2/10/2022 CELLPHONES - SENIOR CENTER 101-7799-52150 2/10/2022 CELLPHONES - POLICE DEPT 5/101-17799-52150 2/10/2022 REQUEST FOR LEAVE FORMS 2/10/2022 REQUEST FOR LEAVE FORMS 8/101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8/101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8/101-7799-51160 2/10/2022 TRASH REMOVAL 3/101-5553-52150 3/10/2022	
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101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 22 101-7552-52150 2/10/2022 CELLPHONES - MAYOR 101-1113-52180 2/10/2022 CELLPHONES - FRE DEPT 101-7708-54110 2/10/2022 CELLPHONES - FRE DEPT 101-17798-52150 2/10/2022 CELLPHONES - SENIOR CENTER 6 101-7799-52150 2/10/2022 CELLPHONES - POLICE DEPT 5 101-17799-52150 2/10/2022 REQUEST FOR LEAVE FORMS 2 101-7799-51160 2/10/2022 REQUEST FOR LEAVE FORMS 8 101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8 101-7799-51150 2/10/2022 MONTHLY PREMIUMS 8 101-7799-51150 2/10/2022 TRASH REMOVAL 2 2 2 2 2 2 2 2 2	CHECK NUMBER: 0000069413
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101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 101-5552-52150 2/10/2022 CELLPHONES - SERVICE DEPT 101-7702-52150 2/10/2022 CELLPHONES - FIRE DEPT 101-1713-52180 2/10/2022 CELLPHONES - FIRE DEPT 101-7709-52150 2/10/2022 CELLPHONES - FIRE DEPT 6 101-7709-52150 2/10/2022 CELLPHONES - BENIOR CENTER 7 101-1713-52150 2/10/2022 CELLPHONES - POLICE DEPT 5 5 5 5 5 5 5 5 5	02220 (PEREZ, CARLEAN)
101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 101-5552-52150 2/10/2022 CELLPHONES - MAYOR 101-7702-52150 2/10/2022 CELLPHONES - MAYOR 101-7708-54110 2/10/2022 CELLPHONES - FIRE DEPT 101-7708-54110 2/10/2022 CELLPHONES - SENIOR CENTER 101-7799-52150 2/10/2022 CELLPHONES - SENIOR CENTER 55	CHECK NUMBER: 0000069412
101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 101-5552-52150 2/10/2022 CELLPHONES - SERVICE DEPT 101-7702-52150 2/10/2022 CELLPHONES - MAYOR 101-1713-52180 2/10/2022 CELLPHONES - FIRE DEPT 6	
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101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 101-5552-52150 2/10/2022 CELLPHONES - SERVICE DEPT 101-7702-52150 2/10/2022 CELLPHONES - MAYOR 101-1713-52180 2/10/2022 CELLPHONES - FIRE DEPT 101-7709-52150 2/10/2022 CELLPHONES - SENIOR CENTER 6/101-17799-52150 2/10/2022 CELLPHONES - SENIOR CENTER 6/101-17799-52150 2/10/2022 CELLPHONES - POLICE DEPT 5/101-17799-53150 2/10/2022 CELLPHONES - POLICE DEPT 5/101-7799-53150 2/10/2022 REQUEST FOR LEAVE FORMS 8/101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8/101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8/101-5553-52150 2/10/2022 TRASH REMOVAL 5/101-5553-52150 5/101-5553-52150 2/10/2022 TRASH REMOVAL 5/101-5553-52150 5/101-	01101 (AURORA LANDSCAPING)
101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 22 22 22 22 22 22 22	CHECK NUMBER: 0000069411
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101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 2: 101-5552-52150 2/10/2022 CELLPHONES - SERVICE DEPT 0: 101-7702-52150 2/10/2022 CELLPHONES - FIRE DEPT 0: 101-7708-54110 2/10/2022 CELLPHONES - FIRE DEPT 0: 101-7799-52150 2/10/2022 CELLPHONES - SENIOR CENTER 0: 101-1113-52150 2/10/2022 CELLPHONES - POLICE DEPT 5: 101-7799-53150 2/10/2022 REQUEST FOR LEAVE FORMS 2: 101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8: 101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8: 101-7799-51160 2/10/2022 MONTHLY PREMIUMS 8: 101-5553-52150 2/10/2022 TRASH REMOVAL 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-5553-52150 0: 101-50222	CHECK NUMBER: 0000069410
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101-4451-52180 2/10/2022 CELLPHONES - BUILDING DEPT 101-5552-52150 2/10/2022 CELLPHONES - SERVICE DEPT 101-7702-52150 2/10/2022 CELLPHONES - MAYOR 101-1113-52180 2/10/2022 CELLPHONES - FIRE DEPT 101-7798-54110 2/10/2022 CELLPHONES - SENIOR CENTER 101-7799-52150 2/10/2022 CELLPHONES - POLICE DEPT 101-7799-53150 2/10/2022 CELLPHONES - POLICE DEPT 101-7799-53150 2/10/2022 REQUEST FOR LEAVE FORMS 101-7799-51160 2/10/2022 MONTHLY PREMIUMS 101-7799-51160 2/10/2022 101-7799-51	00630 (WM CORPORATE SERVICES, INC.)
2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - SENIOR CENTER 2/10/2022 TELEMETRY 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 REQUEST FOR LEAVE FORMS 2/10/2022 REQUEST FOR LEAVE FORMS 2/10/2022 MONTHLY PREMIUMS 2/10/2022 MONTHLY PREMIUMS 2/10/2022 MONTHLY PREMIUMS 3.50	CHECK NUMBER: 0000069409
2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 TELEMETRY 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 REQUEST FOR LEAVE FORMS 2/10/2022 MONTHLY PREMIUMS 2/10/2022 MONTHLY PREMIUMS	
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2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - SENIOR CENTER 2/10/2022 TELEMETRY 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 REQUEST FOR LEAVE FORMS	00288 (VSP INSURANCE CO. (CT))
2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - SENIOR CENTER 2/10/2022 TELEMETRY 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 REQUEST FOR LEAVE FORMS	CHECK NUMBER: 0000069408
2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - SENIOR CENTER 2/10/2022 TELEMETRY 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 CELLPHONES - POLICE DEPT 2/10/2022 REQUEST FOR LEAVE FORMS	
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2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - SENIOR CENTER 2/10/2022 TELEMETRY 2/10/2022 CELLPHONES - POLICE DEPT	CHECK NUMBER: 0000069407
2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - SENIOR CENTER 2/10/2022 CELLPHONES - SENIOR CENTER 2/10/2022 TELEMETRY 2/10/2022 CELLPHONES - POLICE DEPT	
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2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT 2/10/2022 CELLPHONES - SENIOR CENTER	00354 (VERIZON WIRELESS)
2/10/2022 CELLPHONES - BUILDING DEPT 2/10/2022 CELLPHONES - SERVICE DEPT 2/10/2022 CELLPHONES - MAYOR 2/10/2022 CELLPHONES - FIRE DEPT	00354 (VERIZON WIRELESS)
2/10/2022 CELLPHONES - BUILDING DEPT 2 2/10/2022 CELLPHONES - SERVICE DEPT 2 2/10/2022 CELLPHONES - MAYOR 2	00354 (VERIZON WIRELESS)
2/10/2022 CELLPHONES - BUILDING DEPT 2 2/10/2022 CELLPHONES - SERVICE DEPT 2	00354 (VERIZON WIRELESS)
2/10/2022 CELLPHONES - BUILDING DEPT 2	00354 (VERIZON WIRELESS)
	00354 (VERIZON WIRELESS)
	CHECK NUMBER: 0000069406
201-6602-53140 2/10/2022 TRUCK REPAIR PARTS 202.8600	VALLE050 (VALLEY TRUCK CENTER)
	Carlot Carlot Land Land Control Control

1.5000	TITE THE GENERAL STREET			
7 5000	Withholding for HEALTH	2/10/2022	101-7702-51110	HT (MUTUAL HEALTH SERVICES)
24.1100	Withholding for HEALTH	2/10/2022	101-5552-51110	HT (MUTUAL HEALTH SERVICES)
3.3900	Withholding for HEALTH	2/10/2022	101-5552-51111	HT (MUTUAL HEALTH SERVICES)
76.1100	Withholding for HEALTH	2/10/2022	101-1111-51110	HT (MUTUAL HEALTH SERVICES)
17.5000	Withholding for HEALTH	2/10/2022	101-7704-51110	HT (MUTUAL HEALTH SERVICES)
12.3100	Withholding for HEALTH	2/10/2022	101-4451-51110	HT (MUTUAL HEALTH SERVICES)
5.0000	Withholding for HEALTH	2/10/2022	101-1113-51110	HT (MUTUAL HEALTH SERVICES)
1.3900	Withholding for HEALTH	2/10/2022	101-1111-51111	HT (MUTUAL HEALTH SERVICES)
				CHECK NUMBER: 0000112908
\$800.00				
15.2200	Withholding for FOP UNION DUES	2/10/2022	101-1111-51111	FOP (FOP)
784.7800	Withholding for FOP UNION DUES	2/10/2022	101-1111-51110	FOP (FOP)
				CHECK NUMBER: 0000112907
\$4.14		The state of the s		
4.1400	Withholding for BRUNSWICK CITY TAX	2/10/2022	101-1113-51110	BRUNSWICK (CITY OF BRUNSWICK)
				CHECK NUMBER: 0000112906
\$1,782.00				
1462.3500	Withholding for CREDIT UNION	2/10/2022	101-1111-51110	CU (BEST CREDIT UNION)
32.6500	Withholding for CREDIT UNION	2/10/2022	101-1111-51111	CU (BEST CREDIT UNION)
50.0000	Withholding for CREDIT UNION	2/10/2022	101-7704-51110	CU (BEST CREDIT UNION)
237.0000	Withholding for CREDIT UNION	2/10/2022	101-4451-51110	CU (BEST CREDIT UNION)
				CHECK NUMBER: 0000112905
\$70.00				
27.2600	Withholding for ALLSTATE BENEFITS	2/10/2022	101-1111-51110	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)
29.3000	Withholding for ALLSTATE BENEFITS	2/10/2022	101-7704-51110	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)
11.4000	Withholding for ALLSTATE BENEFITS	2/10/2022	101-4451-51110	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)
2.0400	Withholding for ALLSTATE BENEFITS	2/10/2022	101-1111-51111	AB (AMERICAN HERITAGE LIFE INSURANCE COMPANY)
				CHECK NUMBER: 0000112904
\$362.41				
49.9000	Withholding for OAKWOOD VILLAGE TAX	2/1/2022	101-7700-51110	OAK (REGIONAL INCOME TAX AGENCY)
78.8400	Withholding for OAKWOOD VILLAGE TAX	2/1/2022	204-3341-51110	OAK (REGIONAL INCOME TAX AGENCY)
106.2500	Withholding for OAKWOOD VILLAGE TAX	2/1/2022	101-7705-51110	OAK (REGIONAL INCOME TAX AGENCY)
127.4200	Withholding for OAKWOOD VILLAGE TAX	2/1/2022	101-7701-51110	OAK (REGIONAL INCOME TAX AGENCY)
				CHECK NUMBER: 0000112900
\$880.00				
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	And the second s			
40.4100	Withholding for OAKWOOD VILLAGE TAX	2/10/2022	101-7700-51110	OAK (REGIONAL INCOME TAX AGENCY)
441.6700	Withholding for OAKWOOD VILLAGE TAX	2/10/2022	101-5552-51110	OAK (REGIONAL INCOME TAX AGENCY)
32.7000	Withholding for OAKWOOD VILLAGE TAX	2/10/2022	101-7706-51110	OAK (REGIONAL INCOME TAX AGENCY)
6.9300	Withholding for OAKWOOD VILLAGE TAX	2/10/2022	208-4708-51110	OAK (REGIONAL INCOME TAX AGENCY)
1406.4700	Withholding for OAKWOOD VILLAGE TAX	2/10/2022	101-1111-51110	OAK (REGIONAL INCOME TAX AGENCY)
95.7500	Withholding for OAKWOOD VILLAGE TAX	2/10/2022	101-7703-51110	OAK (REGIONAL INCOME TAX AGENCY)
				CHECK NUMBEK: 0000112913
\$168.34		:		
5.0200	Withholding for POLICE AND FIREMAN'S INSURANCE	2/10/2022	101-1111-51111	POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
28.4800	Withholding for POLICE AND FIREMAN'S INSURANCE	2/10/2022	101-1113-51110	POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
134.8400	Withholding for POLICE AND FIREMAN'S INSURANCE	2/10/2022	101-1111-51110	POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
				CHECK NUMBER: 0000112912
\$5,861.46				
1046.8200	Withholding for DEFERRED COMP	2/10/2022	101-1111-51110	DC (OHIO DEFERRED COMPENSATION)
38.1800	Withholding for DEFERRED COMP	2/10/2022	101-1111-51111	DC (OHIO DEFERRED COMPENSATION)
25.0000	Withholding for DEFERRED COMP	2/10/2022	101-7702-51110	DC (OHIO DEFERRED COMPENSATION)
80.3400	Withholding for DEFERRED COMP	2/10/2022	101-5552-51111	DC (OHIO DEFERRED COMPENSATION)
1433.1200	Withholding for DEFERRED COMP	2/10/2022	101-5552-51110	DC (OHIO DEFERRED COMPENSATION)
1483.0000	Withholding for DEFERRED COMP	2/10/2022	101-1113-51110	DC (OHIO DEFERRED COMPENSATION)
670.0000	Withholding for DEFERRED COMP	2/10/2022	101-4451-51110	DC (OHIO DEFERRED COMPENSATION)
785.0000	Withholding for DEFERRED COMP	2/10/2022	101-7704-51110	DC (OHIO DEFERRED COMPENSATION)
300.0000	Withholding for DEFERRED COMP	2/10/2022	101-7706-51110	DC (OHIO DEFERRED COMPENSATION)
				CHECK NUMBER: 0000112911
\$1,408.46				
150.0000	Withholding for ROTH POST TAX DC	2/10/2022	101-1113-51110	DR (OHIO DEFERRED COMPENSATION)
720.0000	Withholding for ROTH POST TAX DC	2/10/2022	101-1111-51110	DR (OHIO DEFERRED COMPENSATION)
538.4600	Withholding for ROTH POST TAX DC	2/10/2022	101-7704-51110	DR (OHIO DEFERRED COMPENSATION)
				CHECK NUMBER: 0000112910
\$950.18	The state of the s			UTTO
950.1800	Withholding for OHIO CHILD SUPPORT PAYMENT (2)	2/10/2022	101-1111-51110	OC (OHIO CHILD SUPPORT PAYMENT CENTRAL) 101-1111-51110
				CHECK NUMBER: 0000112909
\$160.00				
10.0000	Withholding for HEALTH	2/10/2022	101-7703-51110	HT (MUTUAL HEALTH SERVICES)
0.1900	Withholding for HEALTH	2/10/2022	101-4451-51111	HT (MUTUAL HEALTH SERVICES)
2.5000		2/10/2022	101-7700-51110	HT (MUTUAL HEALTH SERVICES)
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101-1113-51110	2/10/2022 Withholding for OAKWOOD VILLAGE TAX	101-7702-51110	OAK (REGIONAL INCOME TAX AGENCY)
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101 1110 51110 0/10/000 1111111111111111	2/10/2022 Withholding for OAKWOOD VII,LAGE TAX	101-1113-51110	OAK (REGIONAL INCOME TAX AGENCY)

CHECK INMERE (1900-11292) 101-1706-51110 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-131-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-131-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-131-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1702-51110 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1702-51110 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1702-51110 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1711-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1111-51111 2222-2022 Withholding for DEFERRED COMP 106-50 (2010 DEFERRED COMPENSATION) 101-1111-51111 2222-2022 Withholding for DEFERRED COMPENSATION 101-1111-51111 2222-2022 Withholding for DEFERRED COMPENSATION 101-1111-51111 2222-2022 Withholding for DAKWOOD VILLAGE TAX 106-50 (2010 DEFERRED COMPENSATION 101-1111-51111 2222-2022 Withholding for DAKWOOD VILLAGE TAX 106-50 (2010 DEFERRED COMPENSA	\$168.34			20380-4	
Mile March March	3.0600	Withholding for POLICE AND FIREMAN'S INSURANCE	2/22/2022	101-1111-51111	POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
MIRE MANAGENCY 101-1706-51110 2222/2022 Withholding for DEFERRED COMP 101-1113-51110 2222/2022 Withholding for OAKWOOD VIILAGE TAX 101-1113-51110 202	136.8000	Withholding for POLICE AND FIREMAN'S INSURANCE	2/22/2022	101-1111-51110	POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
INVOICE LINE DESCRIPTION	28.4800	Withholding for POLICE AND FIREMAN'S INSURANCE	2/22/2022	101-1113-51110	POLFIREINS (POLICE AND FIREMAN'S INSURANCE)
INVOICE LINY DESCRIPTION INVOICE LINY DESCRI			Levels .		CHECK NUMBER: 0000112922
ENSATION 101-7706-51110 2222/2022 Withholding for DEFERRED COMP 101-1113-51111 2222/2022 Withholding for DEFERRED COMP 101-1113-51110 2222/2022 Withholding for DEFERRED COMP 101-1113-51111 2222/2022 Withholding for DEFERRED COMP 101-1113-51111 2222/2022 Withholding for DEFERRED COMP 101-1113-51111 2222/2022 Withholding for OAKWOOD VILLAGE TAX 101-1113-51110 2222/2022 Withholding for OAKWOOD VILLAGE TAX 101-1113-51110 2222/2022 Withholding for OAKWOOD VILLAGE TAX 101-7703-51110 2222/2022 Withholding for OAKWOOD VILLAGE TAX 101-1113-51110 2022/2022 Withh	\$4,399.98		The state of the s	MODELETA	
INVOIGELING DAYEN DATE INVOIGELING DAYENTON DAYENTON DATE	23.2300	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-5552-51111	OAK (REGIONAL INCOME TAX AGENCY)
ENSATION 101-7706-51110 2222/2022 Withholding for DEFERRED COMP 149	25.8200	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-1113-51111	OAK (REGIONAL INCOME TAX AGENCY)
INVIDIATE INVI	7.5000	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	204-3341-51110	OAK (REGIONAL INCOME TAX AGENCY)
INVIDENCE INVI	32.7000	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-7706-51110	OAK (REGIONAL INCOME TAX AGENCY)
NVIEW INVOICE INVIDENCIPION AND	6.3100	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-1114-51110	OAK (REGIONAL INCOME TAX AGENCY)
INVOICE INVITAGE TAX PENSATION 101-1710-51110 2722/2022 Withholding for DEFERRED COMP 104 PENSATION 101-1113-51111 2722/2022 Withholding for DEFERRED COMP 144 PENSATION 101-1702-51110 2722/2022 Withholding for DEFERRED COMP 144 PENSATION 101-1702-51110 2722/2022 Withholding for DEFERRED COMP 144 PENSATION 101-1702-51111 2722/2022 Withholding for DEFERRED COMP 144 PENSATION 101-1704-51111 2722/2022 Withholding for DEFERRED COMP 144 PENSATION 101-1704-51111 2722/2022 Withholding for DEFERRED COMP 144 PENSATION 101-1711-51111 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1702-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1702-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 101-1703-51110 2722/2022 Withholding for OAKWOOD VILLAGE TAX 144 CAX AGENCY 144 CAX AGENCY 144 CAX AGENCY 144 C	160.6300	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-4451-51110	OAK (REGIONAL INCOME TAX AGENCY)
PRINATION 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 272/2022 Withholding for OAKWOOD VILLAGE TAX 272/2022 272/2022 Withholding for	432.1600	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-5552-51110	OAK (REGIONAL INCOME TAX AGENCY)
PANNENTION 101-17105-51110 2/22/2022 Withholding for DEFERRED COMP 104-17105-51110 2/22/2022 Withholding for DEFERRED COMP 104-17115-51111 2/22/2022 Withholding for DEFERRED COMP 104-17115-51110 2/22/2022 Withholding for DEFERRED COMP 104-17115-51110 2/22/2022 Withholding for DEFERRED COMP 104-17115-51110 2/22/2022 Withholding for DEFERRED COMP 144-17110 2/22/2022 Withholding for OAKWOOD VILLAGE TAX 144-17110 2/22/2022 Withholding for OAKWOOD VILLAGE	1670.8900	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-1113-51110	OAK (REGIONAL INCOME TAX AGENCY)
INVOICE LINE DATE INVOICE LINE DATE	40.4700	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-7700-51110	OAK (REGIONAL INCOME TAX AGENCY)
NAME	1409.9400	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-1111-51110	OAK (REGIONAL INCOME TAX AGENCY)
NAME	33.3200	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-7708-51110	
IME INVIGEACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION 101-1115-51111 2/22/2022 Withholding for DAKWOOD VILLAGE TAX	95.9900	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-7703-51110	OAK (REGIONAL INCOME TAX AGENCY)
INVESTIGN INVOICE LINE DESCRIPTION AMERIT DATE	144.3000	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-7702-51110	OAK (REGIONAL INCOME TAX AGENCY)
IMME INVIGITACCOGNT PAYMENT DATE INVOICE DINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-1702-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-4552-51111 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-5552-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 </td <td>17.9500</td> <td>Withholding for OAKWOOD VILLAGE TAX</td> <td>2/22/2022</td> <td>101-1116-51110</td> <td>OAK (REGIONAL INCOME TAX AGENCY)</td>	17.9500	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-1116-51110	OAK (REGIONAL INCOME TAX AGENCY)
AME INVOICE LINE DESCRIPTION AMISTRALIANS PENSATION) 101-7706-51110 2722/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1113-51111 2722/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-1113-51110 2722/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-1113-51110 2722/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2722/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-451-51110 2722/2022 Withholding for DEFERRED COMP 24 PENSATION) 101-451-51110 2722/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-7704-51110 2722/2022 Withholding for DEFERRED COMP 2 PENSATION </td <td>233.8800</td> <td>Withholding for OAKWOOD VILLAGE TAX</td> <td>2/22/2022</td> <td>101-7704-51110</td> <td>OAK (REGIONAL INCOME TAX AGENCY)</td>	233.8800	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-7704-51110	OAK (REGIONAL INCOME TAX AGENCY)
NMB INVGL ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-1113-51111 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-45552-51111 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 <td>6.9300</td> <td>Withholding for OAKWOOD VILLAGE TAX</td> <td>2/22/2022</td> <td>208-4708-51110</td> <td>OAK (REGIONAL INCOME TAX AGENCY)</td>	6.9300	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	208-4708-51110	OAK (REGIONAL INCOME TAX AGENCY)
AME INV-GLACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-17706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-1113-51111 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-5552-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 <td>57.9600</td> <td>Withholding for OAKWOOD VILLAGE TAX</td> <td>2/22/2022</td> <td>101-1111-51111</td> <td>OAK (REGIONAL INCOME TAX AGENCY)</td>	57.9600	Withholding for OAKWOOD VILLAGE TAX	2/22/2022	101-1111-51111	OAK (REGIONAL INCOME TAX AGENCY)
NME INV GBACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-1113-51111 2/22/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-5552-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2	- cuiden lu				CHECK NUMBER: 0000112921
NME INNGLACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-5552-51110 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 144 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 14 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-5552-51111 2/22/2022 Withholding for DEFERRED COMP 8 PENSATION) 101-7704-51110 2/22/2022 Withholding for DEFERRED COMP 2	\$6,126.46				
NME INNVGL ACCOUNT PAYMENT DATE INVOICT INFEDESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-5552-51110 2/22/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-5552-51111 2/22/2022 Withholding for DEFERRED COMP 2 <	44.3900	Withholding for DEFERRED COMP	2/22/2022	101-1111-51111	DC (OHIO DEFERRED COMPENSATION)
NME INNV GL ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-5552-51110 2/22/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 2 PENSATION) 101-5552-51111 2/22/2022 Withholding for DEFERRED COMP 4 PENSATION) 101-5552-51110 2/22/2022 Withholding for DEFERRED COMP 4 PENSATION) 101-5552-51110 2/22/2022 Withholding for DEFERRED COMP 4	785.0000	Withholding for DEFERRED COMP	2/22/2022	101-7704-51110	DC (OHIO DEFERRED COMPENSATION)
AME INV GE ACCOUNT PAYMENT DATE INVOICE ENERGIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1113-51111 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-5552-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 142 PENSATION) 101-4451-51110 2/22/2022 Withholding for DEFERRED COMP 2	48.8600	Withholding for DEFERRED COMP	2/22/2022	101-5552-51111	DC (OHIO DEFERRED COMPENSATION)
AME INV GL ACCOUNT RAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51111 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-5552-51110 2/22/2022 Withholding for DEFERRED COMP 140 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-1113-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 141 PENSATION) 101-7702-51110 2/22/2022 Withholding for DEFERRED COMP 141	870.0000	Withholding for DEFERRED COMP	2/22/2022	101-4451-51110	
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AME INV GL ACCOUNT RAYMENT DATE INVOICE LINE DESCRIPTION AM PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP 30 PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP 100 PENSATION) 101-1113-51111 2/22/2022 Withholding for DEFERRED COMP 100	1489.6000	Withholding for DEFERRED COMP	2/22/2022	101-5552-51110	DC (OHIO DEFERRED COMPENSATION)
AME INV.GL ACCOUNT PAYMENT DATE NVOICE LINE DESCRIPTION PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP PENSATION) 101-1111-51110 2/22/2022 Withholding for DEFERRED COMP	2.6800	Withholding for DEFERRED COMP	2/22/2022	101-1113-51111	DC (OHIO DEFERRED COMPENSATION)
AME INV. GLACCOUNT PAYMENT DATE NVOICE LINE DESCRIPTION PENSATION) 101-7706-51110 2/22/2022 Withholding for DEFERRED COMP	1065.6100	Withholding for DEFERRED COMP	2/22/2022	101-1111-51110	DC (OHIO DEFERRED COMPENSATION)
AME INV. GL. ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION	300.0000	Withholding for DEFERRED COMP	2/22/2022	101-7706-51110	DC (OHIO DEFERRED COMPENSATION)
INV.GL ACCOUNT PAYMENT DATE NVOICE LINE DESCRIPTION					CHECK NUMBER: 0000112920
	TINITOMY	INVOICE LINE DESCRIPTION	I PANAMENTADAH	LINV GL ACCOUN	VENDOR NAME

4397.9900	FEBRAURY 2022 OBWC PAYMENT	2/22/2022	101-7799-51130	COMPENSATION)
				CHECK NUMBER: 2022010028
\$36,545.52				
36545.5200	LEASE PAYMENT 53430-108 AREILCAT FIRE TRUCK	2/15/2022	217-1113-52120	HUNTB070 (HUNTINGTON BANK LEASE)
				CHECK NUMBER: 2022010025
\$800.74				
800.7400	PLIC-SBD INSUR CLM BS 2-16-22	2/16/2022	101-7799-52350	HUNTB050 (HUNTINGTON BANK-BANK FEES)
- 13-3				CHECK NUMBER: 2022010024
\$34.93				
34.9300	FDMS PYMT BANK FEE BS 2-15-22	2/15/2022	101-7799-52350	HUNTB050 (HUNTINGTON BANK-BANK FEES)
				CHECK NUMBER: 2022010023
\$17,440.22				
-0.0700	Description	2/9/2022	210-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
8648.5500	Matching for POLICE PENSION	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
120.5000	Matching for POLICE PENSION	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
120.5000	Matching for POLICE PENSION	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
-120.5000	Void Matching for POLICE PENSION	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
8671.2400	Matching for POLICE PENSION	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
				CHECK NUMBER: 2022010015
\$9,849.06				
9849.0600	TRASH REMOVAL	2/2/2022	101-5553-52150	02487 (WM CORPORATE SERVICES, INC.)
				CHECK NUMBER: 2022010014
\$9.95			and the second	
9.9500	BANK FEES BS 2-2-22	2/2/2022	101-7799-52350	HUNTB050 (HUNTINGTON BANK-BANK FEES)
				CHECK NUMBER: 2022010013
\$64.90				
64.9000	BANK FEE OAKWOOD BLDG DEPT BS 2-2-22	2/2/2022	101-7799-52350	HUNTB050 (HUNTINGTON BANK-BANK FEES)
				CHECK NUMBER: 2022010012
\$38,922.22				
38922.2200	CLAIMS/EMPLOYEES & DEPENDENTS BS 2-1-22	2/1/2022	101-7799-51150	01844 (MUTUAL HEALTH SERVICES)
				CHBCK NUMBER: 2022010011
\$362.41				O CONTROL OF THE CONT
106.2500	Withholding for OAKWOOD VILLAGE TAX	2/23/2022	101-7705-51110	OAK (REGIONAL INCOME TAX AGENCY)
78.8400	Withholding for OAKWOOD VILLAGE TAX	2/23/2022	204-3341-51110	OAK (REGIONAL INCOME TAX AGENCY)
49.9000	Withholding for OAKWOOD VILLAGE TAX	2/23/2022	101-7700-51110	OAK (REGIONAL INCOME TAX AGENCY)
127.4200	Withholding for OAKWOOD VILLAGE TAX	2/23/2022	101-7701-51110	OAK (REGIONAL INCOME TAX AGENCY)
TNOON		The second secon		CHECK NUMBER: 0000112928
	NVOICE LINE DESCRIPTION	INV GUAGGOUNII DAVMENII DAME	INVACIDA (COLUNI	VENDOR NAME

59.9800	Battery Backup - Replacement Lindsey	2/3/2022	101-1111-53140	100654 (SAM'S CLUB DIRECT)
112.7400	FIRE DEPT FUEL CC FEB 2022	2/3/2022	101-1113-53180	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010040
\$7,197.33				
7197.3300	VILLAGE SUPPLIES CC FEB 2022	2/3/2022	101-7799-52150	00654 (SAM'S CLUB DIRECT)
, re-				CHECK NUMBER: 2022010038
\$10.00				
10.0000	K9 Prescriptions	2/3/2022	101-1111-52170	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010037
\$506.98				
506.9800	FIRE DEPTS SUPPLIES CC FEB 2022	2/3/2022	101-1113-52150	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010036
\$59.98				
59.9800	Battery Backup - Replacement Lindsey	2/3/2022	101-1111-53140	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010035
\$102.58				
102.5800	Office Supplies	2/3/2022	101-1111-53150	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010034
\$112.74				
112.7400	FIRE DEPT FUEL CC FEB 2022	2/3/2022	101-1113-53180	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010033
\$173.89				
173.8900	SENIOR VAN FUEL CC FEB 2022	2/3/2022	101-7708-53180	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010032
\$75.34				
75.3400	Supplies	2/3/2022	101-1111-53150	00654 (SAM'S CLUB DIRECT)
				CHECK NUMBER: 2022010031
\$175.04		With the same of t	Constitution of the consti	
175.0400	SENIOR VAN FUEL CREDIT CARD FEBRUARY 02- 08-22	2/8/2022	101-7708-53180	00304 (WEX BANK)
				CHECK NUMBER: 2022010030
\$119.43	The state of the s			
-0.3200	BECK SUPPLIER CREDIT	2/10/2022	101-1113-53180	02692 (BECK SUPPLIERS)
44.2100	MAYOR FUEL FEBRUARY 2022 CREDIT CARD PAYMENT	2/10/2022	101-7702-53180	02692 (BECK SUPPLIERS)
75.5400	FIRE DEPT FUEL FEBRUARY 2022 CREDIT CARD PAYMENT	2/10/2022	101-1113-53180	02692 (BECK SUPPLIERS)
				CHECK NUMBER: 2022010029
\$4,397.99		THE REPORT OF THE PARTY OF THE		
AMOUND	INVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	JINV GL ACCOUN	MENDØR NAME

190.0000	CC Payment of Inv: HBCC020122 Line: 2	2/1/2022	101-1111-52130	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
14.9900	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1113-53150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
55.5100	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
108.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
283.6400	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	208-4708-52152	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
40.6300	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-7708-54110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
1750.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
2.1600	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	208-4708-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
680.9400	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
798.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-7799-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
197.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
38.9900	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-7702-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
6.9500	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-7702-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
40.9800	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
108.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
190.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-52130	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
				CHECK NUMBER: 2022010041
\$8,238.84				
173.8900	SENIOR VAN FUEL CC FEB 2022	2/3/2022	101-7708-53180	00654 (SAM'S CLUB DIRECT)
7197.3300	VILLAGE SUPPLIES CC FEB 2022	2/3/2022	101-7799-52150	00654 (SAM'S CLUB DIRECT)
75.3400	Supplies	2/3/2022	101-1111-53150	00654 (SAM'S CLUB DIRECT)
10.0000		2/3/2022	101-1111-52170	00654 (SAM'S CLUB DIRECT)
506.9800	FIRE DEPTS SUPPLIES CC FEB 2022	2/3/2022	101-1113-52150	00654 (SAM'S CLUB DIRECT)
102.5800	Office Supplic	2/3/2022	101-1111-53150	00654 (SAM'S CLUB DIRECT)
AMOUNT	E INVOICE LINE DESCRIPTION	PASWENEDAW	INV GL ACCOUNT PAYMENT DATE	VENDOR NAME

131.5800	MAYOR FUEL CC 02-15-22		101-7702-53180	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
151.2000	RAPID COVID TESTS CC BS02-15-22	2/15/2022	250-7799-52360	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
525.6300	SENIOR LUNCHES CC BS 2-15-22	2/15/2022	208-4708-52152	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
652.3400	FIRE DEPT FUEL CC BS 2-15-22	2/15/2022	101-1113-53180	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
735.0800	VILLAGE SUPPLIES CC BS 2-15-22	2/15/2022	101-7799-52150	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
				CHECK NUMBER: 2022010042
\$8,069.65				
16.7100	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
876.6400	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1113-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
49.8600	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-52170	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
8.5900	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-7702-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
43.6800	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1113-53150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
459,9900	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	208-4708-52152	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
133.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	201-6602-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
65.5400	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-52110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
339.2400	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	208-4708-52152	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
221.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-7799-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
231.0000	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-7799-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
53.6800	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	208-4708-52152	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
9.9900	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
27.9900	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-55110	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
634.9900	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	208-4708-52152	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
106.0700	CC Payment of Inv: HBCC020122 Line: 1	2/1/2022	101-1111-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
285.8900		2/1/2022	208-4708-52152	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
AMOUNT	INVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	THE REAL PROPERTY.	VENDOR NAME

				CHECK NUMBER: 2022010068
\$21,058.14				
2792.3000	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-4451-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
78.4000	DECEMBER 2021 PENSION PAYMENT	2/10/2022	208-4708-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
212.2700	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-1116-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1079.8000	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7703-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
437.5000	DECEMBER 2021 PENSION PAYMENT	2/10/2022	204-3341-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
4517.0300	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-5552-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
493.6600	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7700-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
366.1600	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7706-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
970.6000	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-1113-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
595.0000	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7705-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
70.2700	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-1114-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1798.7100	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7702-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
3644.5700	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-1111-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
157.1500	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7754-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
2609.2400	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7704-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
320.3000	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7708-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
915.1800	DECEMBER 2021 PENSION PAYMENT	2/10/2022	101-7701-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
\$5,132.95				CHECK NUMBER: 2022010059
124.7200	SENIOR SUPPLIES CC 2-15-22	2702/21/2	200-4/08-32132	STRIBCOOK (STATE CECENSTINCTINCINI BAINK)
802.0600		2/15/2022	101-1113-52150	SAMSCOSO (SAM'S CLUB/SYNCHRONY BANK)
10.3200	CONTEGENCIES CC BS 2-15-22	2/15/2022	101-7799-59110	SAMSC050 (SAM'S CLUB/SYNCHRONY BANK)
AMOUNT	PROJECTIVE DESCRIPTION	PAYMENINDAN	INV GL ACCOUNT PAYMENT DATE	VENDOR NAME

UE SERVICE) 101-7700-51140 2/1/2022 UE SERVICE) 204-3341-51110 2/1/2022 UE SERVICE) 101-7701-51110 2/1/2022 UE SERVICE) 101-7705-51110 2/1/2022 UE SERVICE) 101-7700-51110 2/1/2022 UE SERVICE) 101-7700-51110 2/1/2022 UE SERVICE) 101-7700-51110 2/1/2022 UE SERVICE) 101-7700-51110 2/1/2022 UE SERVICE) 204-3341-51110 2/1/2022 OHIO) 101-7701-51110 2/1/2022 OHIO) 101-7705-51110 2/1/2022 OHIO) 101-7705-51110 2/1/2022 OHIO) 101-1111-51111 2/9/2022 REMEN'S) 101-1111-51111 2/9/2022 REMEN'S) 101-1111-51111 2/9/2022 REMEN'S) 101-1111-5111	120.5000	Matching for POLICE PENSION	2/9/2022	1101-1111-51120	
US SERVICE 101-7700-51140 21/2022 Withholding for MEDICARE 22					CHECK NUMBER: 2022020014
III SERVICE	\$10,956.06			The second secon	
IB SERVICE 101-7706-51140 2/1/2022 Matching for MEDICARE 28	75.7000	Withholding for POLICE PENSION	2/9/2022	101-1111-51111	OPFDPF (OHIO POLICE & FIREMEN'S)
DE SERVICE 101-7700-51140 2/1/2022 Withholding for MEDICARE 28	5410.1200	Withholding for POLICE PENSION	2/9/2022	101-1111-51110	OPFDPF (OHIO POLICE & FIREMEN'S)
DE SERVICE 101-7700-51140 2/1/2022 Matching for MEDICARE 22	-75.7000	Withholding for BUSICNKI, MICHAEL C.; POLICE PENSION	2/9/2022	101-1111-51111	OPEDPF (OHIO POLICE & FIREMEN'S)
DE SERVICE 101-7700-51140 271/2022 Matching for MEDICARE 28	75.7000	Withholding for POLICE PENSION	2/9/2022	101-1111-51111	OPFDPF (OHIO POLICE & FIREMEN'S)
DE SERVICE 101-7700-51140 21/2022 Matching for MEDICARE 28	22.9400	Withholding for POLICE PENSION	2/9/2022	101-1111-51111	OPFDPF (OHIO POLICE & FIREMEN'S)
DE SERVICE 101-7700-51140 2/1/2022 Matching for MEDICARE 28	132.2400	Withholding for POLICE PENSION	2/9/2022	101-1111-51111	OPFDPF (OHIO POLICE & FIREMEN'S)
DE SERVICE 101-7700-51140 2/1/2022 Matching for MEDICARE 44	5315.0600	Withholding for POLICE PENSION	2/9/2022	101-1111-51110	OPFDPF (OHIO POLICE & FIREMEN'S)
IB SERVICE 101-7700-51140 21/2022 Matching for MEDICARE 23					CHECK NUMBER: 2022020013
B SERVICE 101-7700-51140 21/2022 Matching for MEDICARE 238 238 239 234 2	\$510.46				
B SERVICE 101-7700-51140 21/12022 Matching for MEDICARE 22	93.5400	Withholding for STATE OF OHIO TAX	2/1/2022	204-3341-51110	OH (TREASURER STATE OF OHIO)
B SERVICE 101-7700-51140 2/1/2022 Matching for MEDICARE 224 B SERVICE 204-3341-51110 2/1/2022 Withholding for MEDICARE 44 DE SERVICE 101-7701-51110 2/1/2022 Withholding for MEDICARE 44 DE SERVICE 101-7705-51110 2/1/2022 Withholding for MEDICARE 64 DE SERVICE 101-7705-51140 2/1/2022 Withholding for SOCIAL SECURITY-FIC 123 DE SERVICE 101-7701-51140 2/1/2022 Withholding for MEDICARE 123 DE SERVICE 101-7701-51140 2/1/2022 Withholding for MEDICARE 123 DE SERVICE 101-7701-51140 2/1/2022 Withholding for MEDICARE 123 DE SERVICE 204-3341-51140 2/1/2022 Withholding for MEDICARE 123 DE SERVICE 204-3341-51140 2/1/2022 Withholding for MEDICARE 123 DE SERVICE 101-7701-51140 2/1/2022 Withholding for MEDICARE 123 DE SERVICE 204-3341-51140 2/1/2022 Withholding for MEDICARE 123 SE	342.3900	Withholding for STATE OF OHIO TAX	2/1/2022	101-7705-51110	OH (TREASURER STATE OF OHIO)
UE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 UE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 42 UE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 42 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 23 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 28 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 62 UE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 72 UE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 72 UE SERVICE) 101-7701-51110 2/1/2022 Matching for MEDICARE 72 UE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 44 UE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 73 UE SERVICE) </td <td>39.7800</td> <td>Withholding for STATE OF OHIO TAX</td> <td>2/1/2022</td> <td>101-7700-51110</td> <td>OH (TREASURER STATE OF OHIO)</td>	39.7800	Withholding for STATE OF OHIO TAX	2/1/2022	101-7700-51110	OH (TREASURER STATE OF OHIO)
UE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 UE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 44 UE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 24 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 UE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 28 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for SOCIAL SECURITY-FIC 122 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 122 UE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 122 UE SERVICE) 101-7701-51140 2/1/2022 Matching for MEDICARE 122 UE SERVICE) 101-7701-51140 2/1/2022 Matching for MEDICARE 44 UE SERVICE) 204-3341-51140 2/1/2022 Withholding for FEDERAL TAX WITHHELD 332	34.7500	Withholding for STATE OF OHIO TAX	2/1/2022	101-7701-51110	OH (TREASURER STATE OF OHIO)
UE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 UE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 44 UE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 45 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 UE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 122 UE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 72 UE SERVICE) 101-7701-51140 2/1/2022 Withholding for MEDICARE 72 UE SERVICE) 101-7701-51140 2/1/2022 Withholding for MEDICARE 72 UE SERVICE) 101-7701-51140 2/1/2022 Matching for MEDICARE 122 UE SERVICE) 204-3341-51140 2/1/2022 Withholding for MEDICARE 44 UE SERVICE)					CHECK NUMBER: 2022020012
JE SERVICE 101-7700-51140 2/1/2022 Matching for MEDICARE 28	\$33.90				
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 4 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 45 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 62 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 62 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for FEDERAL TAX WITHHELD 544 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 101-7701-51140 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 204-3341-51140 2/1/2022 Matching for MEDICARE 44 JE SERVICE) 204-3341-51140 2/1/2022 Matching for MEDICARE 42 JE S	33.9000	Withholding for ACCIDENT INSURANCE PRE-TAX	2/1/2022	204-3341-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 45 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for FEDERAL TAX WITHHELD 23 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 62 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for SOCIAL SECURITY-FIC 123 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for FEDERAL TAX WITHHELD 544 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 101-7701-51140 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 101-7701-51140 2/1/2022 Withholding for MEDICARE 122 JE SERVICE) 204-3341-51140 2/1/2022 Withholding for MEDICARE 45					CHECK NUMBER: 2022020011
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 48 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 23 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 62 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for SOCIAL SECURITY-FIC 122 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 54 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 101-7701-51140 2/1/2022 Withholding for MEDICARE 72 JE SERVICE) 204-3341-51140 2/1/2022 Withholding for FEDERAL TAX WITHHELD 45 <tr< td=""><td>\$1,773.17</td><td></td><td></td><td></td><td></td></tr<>	\$1,773.17				
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 43 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 23 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 23 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 28 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 62 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 123 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 123 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 123 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 73 JE SERVICE) 101-7700-51140 2/1/2022 Withholding for MEDICARE 73 JE SERV	73.9100	Matching for MEDICARE	2/1/2022	101-7701-51140	941 IRS (INTERNAL REVENUE SERVICE)
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 43 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 23 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 28 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for SOCIAL SECURITY-FIC 123 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 54 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 54 <t< td=""><td>329.5600</td><td>Withholding for FEDERAL TAX WITHHELD</td><td>2/1/2022</td><td>204-3341-51110</td><td>941 IRS (INTERNAL REVENUE SERVICE)</td></t<>	329.5600	Withholding for FEDERAL TAX WITHHELD	2/1/2022	204-3341-51110	941 IRS (INTERNAL REVENUE SERVICE)
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 43 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 23 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 28 JE SERVICE) 101-7705-51110 2/1/2022 Matching for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for FEDERAL TAX WITHHELD 54 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 54 J	45.7300	Matching for MEDICARE	2/1/2022	204-3341-51140	941 IRS (INTERNAL REVENUE SERVICE)
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 45 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 23 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 28 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for SOCIAL SECURITY-FIC 123 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for FEDERAL TAX WITHHELD 544 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 544	123.7600	Matching for SOCIAL SECURITY-FIC	2/1/2022	101-7700-51140	941 IRS (INTERNAL REVENUE SERVICE)
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 45 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for MEDICARE 230 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 28 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for FEDERAL TAX WITHHELD 61 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for FEDERAL TAX WITHHELD 544	73.9100	Withholding for MEDICARE	2/1/2022	101-7701-51110	941 IRS (INTERNAL REVENUE SERVICE)
JE SERVICE) 101-7700-51140 2/1/2022 Matching for MEDICARE 28 JE SERVICE) 204-3341-51110 2/1/2022 Withholding for MEDICARE 45 JE SERVICE) 101-7701-51110 2/1/2022 Withholding for FEDERAL TAX WITHHELD 230 JE SERVICE) 101-7705-51110 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 28 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61 JE SERVICE) 101-7705-51140 2/1/2022 Withholding for MEDICARE 61	544.7500	Withholding for FEDERAL TAX WITHHELD	2/1/2022	101-7705-51110	941 IRS (INTERNAL REVENUE SERVICE)
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REMENTS) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 11 REMENTS) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMENTS) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMENTS) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 86 REMENTS) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 86 REMENTS) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 21 REMENTS) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 21 REMENTS) 101-1111-51120 2/9/2022 Withholding for STATE OF OLICE PENSION 21 REMENTS) 101-1113-51110 2/11/2022 Withholding for STATE OF OLICE PENSION 21 REMENTS) 101-1706-51110 2/11/2022 Withholding for STATE OF OLICE PENSION 21 OHIO) 101-7705-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12 OHIO) 101-451-51111 2/11/2022 Withholding for STATE OF OHIO TAX </td <td></td> <td>Withholding for STATE OF OHIO</td> <td>2/11/2022</td> <td>208-4708-51110</td> <td>OH (TREASURER STATE OF OHIO)</td>		Withholding for STATE OF OHIO	2/11/2022	208-4708-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 11 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 87 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/11/2022 Withholding for STATE OF OHIO TAX 517 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12 OHIO) 101-7708-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12 OHIO) 101-7708-51110 2/11/2022 Withholding for STATE OF OHIO TAX 2/		Withholding for STATE OF OHIO	2/11/2022	101-1111-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 11 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION 96 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -17 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -17 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -17 REMEN'S) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 18 OHIO) 101-7702-51110 2/11/2022 Withholding for STATE OF OHIO TAX 1 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 1 OHIO) 101-7708-51111 2/11/2022 Withholding for STATE OF OHIO TAX 1 OHIO) 101-7708-51110 2/11/2022 Withholding for STATE OF OHIO TAX 4 </td <td></td> <td>Withholding for STATE OF OHIO</td> <td>2/11/2022</td> <td>101-1114-51110</td> <td>OH (TREASURER STATE OF OHIO)</td>		Withholding for STATE OF OHIO	2/11/2022	101-1114-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 1 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -1 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -1 PREMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -1 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 18 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 1 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 1 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 1 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 1 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 1		Withholding for STATE OF OHIO	2/11/2022	101-5552-51111	OH (TREASURER STATE OF OHIO)
REMENTS) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 1 REMENTS) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMENTS) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMENTS) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -1: REMENTS) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -1: REMENTS) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -1: PREMENTS) 101-1111-51120 2/9/2022 Withholding for STATE OF OHIO TAX -1: OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 18: OHIO) 101-7702-51110 2/11/2022 Withholding for STATE OF OHIO TAX 10 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 10 OHIO) 101-4451-51111 2/11/2022 Withholding for STATE OF OHIO TAX 10		Withholding for STATE OF OHIO	2/11/2022	101-7708-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 11 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 18 OHIO) 101-7702-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12 OHIO) 101-7703-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12		Withholding for STATE OF OHIO	2/11/2022	101-4451-51111	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 12 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 867 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 867 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX \$17 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 18 OHIO) 101-7700-51110 2/11/2022 Withholding for STATE OF OHIO TAX 18 OHIO) 101-7702-51110 2/11/2022 Withholding for STATE OF OHIO TAX 12	BALLANG . L	Withholding for STATE OF OHIO	2/11/2022	101-7703-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 12 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86- REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86- REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 184 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 184 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 184		Withholding for STATE OF OHK	2/11/2022	101-7702-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 11 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-7106-51110 2/11/2022 Withholding for STATE OF OHIO TAX \$17 OHIO) 101-7706-51110 2/11/2022 Withholding for STATE OF OHIO TAX 18		Withholding for STATE OF OHIO	2/11/2022	101-7700-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 11 REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86- REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 86- REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION -12 S17 2/1/2022 Withholding for STATE OF OHIO TAX \$17	18.	Withholding for STATE OF OHIO	2/11/2022	101-1113-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION		Withholding for STATE OF OHIO	2/11/2022	101-7706-51110	OH (TREASURER STATE OF OHIO)
REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION REMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION REMEN'S) 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION					CHECK NUMBER: 2022020016
101-1111-51120 2/9/2022 Matching for POLICE PENSION 101-1111-51120 2/9/2022 Matching for POLICE PENSION 101-1111-51120 2/9/2022 Matching for POLICE PENSION 101-1111-51120 2/9/2022 Void Matching for POLICE PENSION	\$				
& FIREMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION & FIREMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION & FIREMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION		Void Matching for POLICE PENS	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
& FIREMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION & FIREMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION 8		Matching for POLICE PENSION	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
& FIREMEN'S) 101-1111-51120 2/9/2022 Matching for POLICE PENSION	8	Matching for POLICE PENSION	2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
TOTAL TITE TITE TOTAL			2/9/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
210-1111-51120 2/9/2022 Description		Description	2/9/2022	210-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)

	IAX		1.5	The state of the s
16 9100	Withholding for ACCIDENT INSURANCE AFTER	2/11/2022	101-7700-51110	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
324.8100	Withholding for ACCIDENT INSURANCE AFTER TAX	2/11/2022	101-1111-51110	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
2.8600	Withholding for ACCIDENT INSURANCE AFTER TAX	2/11/2022	101-1111-51111	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
				CHECK NUMBER: 2022020018
\$30,376.09				
256.1700		2/11/2022	101-5552-51110	941 IRS (INTERNAL REVENUE SERVICE)
803.3800	Matching for MEDICARE	2/11/2022	101-1111-51140	941 IRS (INTERNAL REVENUE SERVICE)
14.6200	Withholding for FEDERAL TAX WITHHELD	2/11/2022	101-1116-51110	941 IRS (INTERNAL REVENUE SERVICE)
560.9100		2/11/2022	101-7704-51110	941 IRS (INTERNAL REVENUE SERVICE)
135.4000	Matching for MEDICARE	2/11/2022	101-7704-51140	941 IRS (INTERNAL REVENUE SERVICE)
787.7800	Withholding for MEDICARE	2/11/2022	101-1111-51110	941 IRS (INTERNAL REVENUE SERVICE)
156.8900	Withholding for FEDERAL TAX WITHHELD	2/11/2022	101-5552-51111	941 IRS (INTERNAL REVENUE SERVICE)
2.0200	Withholding for FEDERAL TAX WITHHELD	2/11/2022	101-4451-51111	941 IRS (INTERNAL REVENUE SERVICE)
18.9600	Matching for MEDICARE	2/11/2022	101-7706-51140	941 IRS (INTERNAL REVENUE SERVICE)
4337.8800	Matching for SOCIAL SECURITY-FIC	2/11/2022	101-1113-51140	941 IRS (INTERNAL REVENUE SERVICE)
0.7800	Withholding for MEDICARE	2/11/2022	101-4451-51111	941 IRS (INTERNAL REVENUE SERVICE)
14.7600	Withholding for MEDICARE	2/11/2022	101-7708-51110	941 IRS (INTERNAL REVENUE SERVICE)
3.2500	Matching for MEDICARE	2/11/2022	101-1114-51140	941 IRS (INTERNAL REVENUE SERVICE)
1065,6800	Withholding for MEDICARE	2/11/2022	101-1113-51110	941 IRS (INTERNAL REVENUE SERVICE)
337.9500	Withholding for FEDERAL TAX WITHHELD	2/11/2022	101-4451-51110	941 IRS (INTERNAL REVENUE SERVICE)
15.6000	Withholding for MEDICARE	2/11/2022	101-1111-51111	941 IRS (INTERNAL REVENUE SERVICE)
4337.8800	Withholding for SOCIAL SECURITY-FIC	2/11/2022	101-1113-51110	941 IRS (INTERNAL REVENUE SERVICE)
83.5900	Withholding for MEDICARE	2/11/2022	101-7702-51110	941 IRS (INTERNAL REVENUE SERVICE)
4.0200	Matching for MEDICARE	2/11/2022	208-4708-51140	941 IRS (INTERNAL REVENUE SERVICE)
4.0200	Withholding for MEDICARE	2/11/2022	208-4708-51110	941 IRS (INTERNAL REVENUE SERVICE)
135,4000	Withholding for MEDICARE	2/11/2022	101-7704-51110	941 IRS (INTERNAL REVENUE SERVICE)
3.2500	Withholding for MEDICARE	2/11/2022	101-1114-51110	941 IRS (INTERNAL REVENUE SERVICE)
112 1300	Withholding for FEDERAL TAX WITHHELD	2/11/2022	101-1111-51111	941 IRS (INTERNAL REVENUE SERVICE)
5507.4600	Withholding for FEDERAL TAX WITHHELD	2/11/2022	101-1111-51110	941 IRS (INTERNAL REVENUE SERVICE)
1065.6800	Matching for MEDICARE	2/11/2022	101-1113-51140	941 IRS (INTERNAL REVENUE SERVICE)
18.9600		2/11/2022	101-7706-51110	941 IRS (INTERNAL REVENUE SERVICE)
246.8900	Withholding for FEDERAL TAX WITHHELD	2/11/2022	101-7703-51110	941 IRS (INTERNAL REVENUE SERVICE)
92.2000	Withholding for MEDICARE	2/11/2022	101-4451-51110	941 IRS (INTERNAL REVENUE SERVICE)
23.4400	Withholding for MEDICARE	2/11/2022	101-7700-51110	941 IRS (INTERNAL REVENUE SERVICE)
287.6600	Matching for MEDICARE	2/11/2022	101-5552-51140	941 IRS (INTERNAL REVENUE SERVICE)
TNUOMA	INVOICE LINE DESCRIPTION	HIVACITATION PANALINATION OF THE AVAILABLE	INV GL ACCOUN	VENDOR NAME

14.9800	Withholding for MEDICARE	2/22/2022	101-1113-51111	941 IKS (INTERNAL REVENUE SERVICE)
4.0200	Matching for MEDICARE	2/22/2022	208-4708-51140	941 IRS (INTERNAL REVENUE SERVICE)
971.9600	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-5552-51110	941 IRS (INTERNAL REVENUE SERVICE)
19.3200	Matching for MEDICARE	2/22/2022	101-7708-51140	941 IRS (INTERNAL REVENUE SERVICE)
72.2100	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-7708-51110	941 IRS (INTERNAL REVENUE SERVICE)
23.4700	Withholding for MEDICARE	2/22/2022	101-7700-51110	941 IRS (INTERNAL REVENUE SERVICE)
18.9600	Withholding for MEDICARE	2/22/2022	101-7706-51110	941 IRS (INTERNAL REVENUE SERVICE)
3988.6800	Matching for SOCIAL SECURITY-FIC	2/22/2022	101-1113-51140	941 IRS (INTERNAL REVENUE SERVICE)
148.5300	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-1113-51111	941 IRS (INTERNAL REVENUE SERVICE)
				CHECK NUMBER: 2022020021
\$691.11			TRANSPORT	
346.5300	Withholding for ACCIDENT INSURANCE AFTER TAX	2/22/2022	101-7704-51110	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
9.4300	Withholding for ACCIDENT INSURANCE AFTER TAX	2/22/2022	101-1111-51111	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
16.9100	Withholding for ACCIDENT INSURANCE AFTER TAX	2/22/2022	101-7700-51110	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
318.2400	Withholding for ACCIDENT INSURANCE AFTER TAX	2/22/2022	101-1111-51110	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
200				CHECK NUMBER: 2022020020
\$766.49				
425.9000	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	101-1111-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
17.0200	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	101-5552-51111	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
29.1200	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	101-7700-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
115.0000	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	101-5552-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
149.1900	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	101-7704-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
12.5800	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	101-4451-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
8.9400	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	101-1111-51111	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
8.7400	Withholding for ACCIDENT INSURANCE PRE-TAX	2/11/2022	208-4708-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				CHECK NUMBER: 2022020019
\$691.11				
346.5300	Withholding for ACCIDENT INSURANCE AFTER TAX	2/11/2022	101-7704-51110	AI (COLONIAL LIFE & ACCIDENT INSURANCE)
AMOUNT	INVOICE LINE DESCRIPTION	I NA GERNETMAKA ILI	INV GL ACCOUNT PAYMENT DATE	VENDOR NAME

\$28,800.00				
93.1500	Matching for MEDICARE	2/22/2022	101-4451-51140	941 IRS (INTERNAL REVENUE SERVICE)
64.0200	Withholding for SOCIAL SECURITY-FIC	2/22/2022	101-1113-51111	941 IRS (INTERNAL REVENUE SERVICE)
247.9900	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-7703-51110	941 IRS (INTERNAL REVENUE SERVICE)
6697.5600	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-1113-51110	941 IRS (INTERNAL REVENUE SERVICE)
106.8200	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-7700-51110	(INTERNAL REVENUE
33.6100	Withholding for MEDICARE	2/22/2022	101-1111-51111	941 IRS (INTERNAL REVENUE SERVICE)
3.6600	Matching for MEDICARE	2/22/2022	101-1114-51140	941 IRS (INTERNAL REVENUE SERVICE)
984.0700	Matching for MEDICARE	2/22/2022	101-1113-51140	941 IRS (INTERNAL REVENUE SERVICE)
969.0900	Withholding for MEDICARE	2/22/2022	101-1113-51110	(INTERNAL REVENUE
55.6700		2/22/2022	101-7703-51140	941 IRS (INTERNAL REVENUE SERVICE)
14.6200	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-1116-51110	941 IRS (INTERNAL REVENUE SERVICE)
10.4100	Withholding for MEDICARE	2/22/2022	101-1116-51110	941 IRS (INTERNAL REVENUE SERVICE)
285.9600	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-1111-51111	941 IRS (INTERNAL REVENUE SERVICE)
55.6700		2/22/2022	101-7703-51110	941 IRS (INTERNAL REVENUE SERVICE)
83.6900		2/22/2022	101-7702-51140	941 IRS (INTERNAL REVENUE SERVICE)
18.9600		2/22/2022	101-7706-51140	941 IRS (INTERNAL REVENUE SERVICE)
135.6500	Withholding for MEDICARE	2/22/2022	101-7704-51110	941 IRS (INTERNAL REVENUE SERVICE)
10.4100	Matching for MEDICARE	2/22/2022	101-1116-51140	941 IRS (INTERNAL REVENUE SERVICE)
93.1500	Withholding for MEDICARE	2/22/2022	101-4451-51110	941 IRS (INTERNAL REVENUE SERVICE)
4.3500	Withholding for MEDICARE	2/22/2022	204-3341-51110	941 IRS (INTERNAL REVENUE SERVICE)
135.6500	Matching for MEDICARE	2/22/2022	101-7704-51140	941 IRS (INTERNAL REVENUE SERVICE)
23.4700		2/22/2022	101-7700-51140	941 IRS (INTERNAL REVENUE SERVICE)
789.7500		2/22/2022	101-1111-51110	941 IRS (INTERNAL REVENUE SERVICE)
321.2700		2/22/2022	101-4451-51110	941 IRS (INTERNAL REVENUE SERVICE)
562.9100	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-7704-51110	941 IRS (INTERNAL REVENUE SERVICE)
823.3600		2/22/2022	101-1111-51140	941 IRS (INTERNAL REVENUE SERVICE)
13.4800	Withholding for MEDICARE	2/22/2022	101-5552-51111	941 IRS (INTERNAL REVENUE SERVICE)
3.6600		2/22/2022	101-1114-51110	941 IRS (INTERNAL REVENUE SERVICE)
264.1500		2/22/2022	101-5552-51140	941 IRS (INTERNAL REVENUE SERVICE)
83.6900		2/22/2022	101-7702-51110	941 IRS (INTERNAL REVENUE SERVICE)
4.3500		2/22/2022	204-3341-51140	941 IRS (INTERNAL REVENUE SERVICE)
65.8600		2/22/2022	101-5552-51111	941 IRS (INTERNAL REVENUE SERVICE)
19.3200		2/22/2022	101-7708-51110	941 IRS (INTERNAL REVENUE SERVICE)
250.6700		2/22/2022	101-5552-51110	941 IRS (INTERNAL REVENUE SERVICE)
657.6100		2/22/2022	101-7702-51110	941 IRS (INTERNAL REVENUE SERVICE)
4.0200		2/22/2022	208-4708-51110	941 IRS (INTERNAL REVENUE SERVICE)
5621.4800	Withholding for FEDERAL TAX WITHHELD	2/22/2022	101-1111-51110	941 IRS (INTERNAL REVENUE SERVICE)
3924.6600	Withholding for SOCIAL SECURITY-FIC	2/22/2022	101-1113-51110	941 IRS (INTERNAL REVENUE SERVICE)
AMOUNII	TE NVOICE LINE DESCRIPTION	MATHEMATA	INV GL ACCOUNT PAYMENT DATE	VENDOR NAME.

71.8000	Withholding for OPERS(2)	2/11/2022	101-1116-51110	SYSTEM)
				ODERS OF THE COMBER STATES OF
\$766.49	The state of the s			CHILDED AND COLOR
149.1900	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	101-7704-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
9.4500	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	101-5552-51111	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
8.7400	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	208-4708-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
29.1200	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	101-7700-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
11.9100	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	101-1111-51111	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
122.5700	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	101-5552-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
12.5800	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	101-4451-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
422.9300	Withholding for ACCIDENT INSURANCE PRE-TAX	2/22/2022	101-1111-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
+63/				CHECK NUMBER: 2022020023
\$3,969.96			a and Barrier to Charles	
14.6400	Withholding for STATE OF OHIO TAX	2/22/2022	101-7708-51110	OH (TREASURER STATE OF OHIO)
5.5700	Withholding for STATE OF OHIO TAX	2/22/2022	101-7706-51110	OH (TREASURER STATE OF OHIO)
8.4900	Withholding for STATE OF OHIO TAX	2/22/2022	101-1116-51110	OH (TREASURER STATE OF OHIO)
169.1000	Withholding for STATE OF OHIO TAX	2/22/2022	101-7704-51110	OH (TREASURER STATE OF OHIO)
32.1600	Withholding for STATE OF OHIO TAX	2/22/2022	101-7700-51110	OH (TREASURER STATE OF OHIO)
30.5600	Withholding for STATE OF OHIO TAX	2/22/2022	101-1113-51111	OH (TREASURER STATE OF OHIO)
2.0400	Withholding for STATE OF OHIO TAX	2/22/2022	204-3341-51110	OH (TREASURER STATE OF OHIO)
317 1000	Withholding for STATE OF OHIO TAX	2/22/2022	101-5552-51110	OH (TREASURER STATE OF OHIO)
18 9200	Withholding for STATE OF OHIO TAX	2/22/2022	101-5552-51111	OH (TREASURER STATE OF OHIO)
1316 5700	Withholding for STATE OF OHIO TAX	2/22/2022	101-1111-51110	OH (TREASURER STATE OF OHIO)
1674 3200	Withholding for STATE OF OHIO TAX	2/22/2022	101-1113-51110	OH (TREASURER STATE OF OHIO)
97.2800	Withholding for STATE OF OHIO TAX	2/22/2022	101-4451-51110	OH (TREASURER STATE OF OHIO)
1.2700	Withholding for STATE OF OHIO TAX	2/22/2022	208-4708-51110	OH (TREASURER STATE OF OHIO)
143.2800	Withholding for STATE OF OHIO TAX	2/22/2022	101-7702-51110	OH (TREASURER STATE OF OHIO)
55.5700	Withholding for STATE OF OHIO TAX	2/22/2022	101-1111-51111	OH (TREASURER STATE OF OHIO)
1.3100	Withholding for STATE OF OHIO TAX	2/22/2022	101-1114-51110	OH (TREASURER STATE OF OHIO)
81.7800	Withholding for STATE OF OHIO TAX	2/22/2022	101-7703-51110	OH (TREASURER STATE OF OHIO)
				CHECK NUMBER: 2022020022
	NVOICE LINE DESCRIPTION	HIPAGEINE (VEGET)	INV GL ACCOUNT PAYMENT DATE	VENDOR NAME

Wednesday, May 18, 2022 - 9:53:56 AM

318.7500	Withholding for OPERS(2)	2/11/2022	204-3341-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
156.5600	Withholding for OPERS(2)	2/11/2022	101-7700-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
577.2100	Withholding for OPERS(2)	2/11/2022	101-7702-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
661.8200	Withholding for OPERS(2)	2/11/2022	101-4451-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
577.2100	Withholding for OPERS(2)	2/11/2022	101-7702-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
28.6000	Withholding for OPERS(2)	2/11/2022	208-4708-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
130.7700	Withholding for OPERS(2)	2/11/2022	101-7706-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1640.6000	Withholding for OPERS(2)	2/11/2022	101-5552-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
791.2200	Withholding for OPERS(2)	2/11/2022	101-1111-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
964.5700	Withholding for OPERS(2)	2/11/2022	101-7704-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
353.6000	Withholding for OPERS(2)	2/11/2022	101-1113-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1714.8900	Withholding for OPERS(2)	2/11/2022	101-5552-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
22.4300	Withholding for OPERS(2)	2/11/2022	101-1114-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
124.9500	Withholding for OPERS(2)	2/11/2022	101-7708-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
509.7000	Withholding for OPERS(2)	2/11/2022	101-7701-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
393.0000	Withholding for OPERS(2)	2/11/2022	101-7703-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
78.6900	Withholding for OPERS(2)	2/11/2022	101-1111-51111	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
261.6900	Withholding for OPERS(2)	2/11/2022	101-5552-51111	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
130.7700	Withholding for OPERS(2)	2/11/2022	101-7706-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
425.0000	Withholding for OPERS(2)	2/11/2022	101-7705-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
164.8000	Withholding for OPERS(2)	2/11/2022	101-7700-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
AMOUNI	INVOICE LINE DESCRIPTION	GIBYGHINGINAXVAI	INV GL ACCOUNT PAYMENT DATE D	VIENDORNAME

1068.3200	Matching for OPERS(2)	2/11/2022	101-1111-51120	SYSTEM)
1340.5000	Matching for OPERS(2)	2/11/2022	101-7704-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
219.1800	Matching for OPERS(2)	2/11/2022	101-7700-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
150.4100	JAN LATE PENALTY	2/11/2022	101-7799-59110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1217.8700	Matching for OPERS(2)	2/11/2022	101-1111-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
100.5200	Matching for OPERS(2)	2/11/2022	101-1116-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
1320.6800	Matching for OPERS(2)	2/11/2022	101-7704-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
495.0400	Matching for OPERS(2)	2/11/2022	101-1113-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
713.5800	Matching for OPERS(2)	2/11/2022	101-7701-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
2767.2100	Matching for OPERS(2)	2/11/2022	101-5552-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
		The second secon		CHECK NUMBER: 202202025
\$13.410.66	The state of the s			
353.6000	Withholding for OPERS(2)	2/11/2022	101-1113-51110	OPERS (PUBLIC EMPLOYEES RETTREMENT SYSTEM)
21.2300	Withholding for OPERS(2)	2/11/2022	101-7704-51111	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
647.5000	Withholding for OPERS(2)	2/11/2022	101-4451-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
936.2700	Withholding for OPERS(2)	2/11/2022	101-7704-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
71.8000	Withholding for OPERS(2)	2/11/2022	101-1116-51110	OPERS (PUBLIC EMPLOYEES RETTREMENT SYSTEM)
28.6000	Withholding for OPERS(2)	2/11/2022	208-4708-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
-21.2300	Withholding for OPERS(2)	2/11/2022	101-7704-51111	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
393.0000	Withholding for OPERS(2)	2/11/2022	101-7703-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
118.1800	Withholding for OPERS(2)	2/11/2022	101-7708-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
763.0800		2/11/2022	101-1111-51110	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
LNJOWA	INVOICE LINE DESCRIPTION	INVENIMANA	INVIGE ACCOUNT PAYAISHT DANS	VENDOR NAME

RES. PUBLIC ENCLOYEES RETIREMENT INVOIDED (01-7700-51120) 20112002 Macching for OPERS(2) 2007200 RES. QUBLIC ENCLOYEES RETIREMENT 101-7700-51120 27112002 Macching for OPERS(2) 2007200 RES. QUBLIC ENCLOYEES RETIREMENT 101-7702-51120 27112022 Macching for OPERS(2) 2007200 RES. QUBLIC ENCLOYEES RETIREMENT 101-7702-51120 27112022 Macching for OPERS(2) 174-9300 RES. QUBLIC ENCLOYEES RETIREMENT 101-7708-51120 27112022 Macching for OPERS(2) 292-5400 RES. QUBLIC ENCLOYEES RETIREMENT 101-7708-51120 27112022 Macching for OPERS(2) 465-2500 RES. QUBLIC ENCLOYEES RETIREMENT 101-7708-51120 27112022 Macching for OPERS(2) 465-2500 RES. QUBLIC ENCLOYEES RETIREMENT 101-7708-51120 27112022 Macching for OPERS(2) 455-4500 RES. QUBLIC ENCLOYEES RETIREMENT 101-7708-51120 27112022 Macching for OPERS(2) 455-4500 RES. QUBLIC ENCLOYEES RETIREMENT 101-7702-51120 27112022 Macching for OPERS(2) 183-0700 RES. QUELIC ENCLOYEES RETIREMENT 101-7702-51120 27112022			T. C.		CHECK NUMBER: 2022020026
BEST SENDER INVACE SCOUNTY UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Maching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Maching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEE	\$18,925.32				
UBLIC EMPLOYEES RETIREMENT INVIGENOUS INTERMENT INVIDENCE INTERMENT INVIDENCE INTERMENT INVIDENCE INTERMENT INVIDENCE INTERMENT INVIDENCE INTERMENT INVIDENCE STREET INVIDENCE STREET	183.0700		2/11/2022	101-7706-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
UBLIC EMPLOYEES RETIREMENT IDM/GLACOOLNAID AND PANALEY DATE IDM/GLACOOLNAID AND PANALEY DATE UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7706-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4518-51120 2/11/2022 <	550.2000		2/11/2022	101-7703-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
UBLIC EMPLOYEES RETIREMENT INVOICED NAME INVOICED NAME UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7702-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) <th>595.0000</th> <td>for</td> <td>2/11/2022</td> <td>101-7705-51120</td> <td>OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)</td>	595.0000	for	2/11/2022	101-7705-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
UBILIC EMPLOYEES RETIREMENT INVIGE ACCOUNT HAYMEN DATE INVOICE IAMED INCESTING IN TOIL TOIL TOIL TOIL TOIL TOIL TOIL TOIL	906.4900		2/11/2022	101-4451-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
UBILIC EMPLOYEES RETIREMENT INVIGITATION UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7702-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7702-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) <	550.2000		2/11/2022	101-7703-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
UBLIC EMPLOYEES RETIREMENT INVOIL ACCOUNT PAYMENTIALE INVOICE INTEREST UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7706-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7706-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 M	2296.8300		2/11/2022	101-5552-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
UBLIC EMPLOYEES RETIREMENT INVOICE NOTEON IPANMENTALIE INVOICE TINE DISCRIPTION UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7706-51120 2/11/2022 <td< td=""><th>31.4000</th><td></td><td>2/11/2022</td><td>101-1114-51120</td><td>OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)</td></td<>	31.4000		2/11/2022	101-1114-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
WENDOR NAME INVOICE INPLOYEES RETIREMENT 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7702-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 204-3341-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7706-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREM	40.0400		2/11/2022	208-4708-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
UBLIC EMPLOYEES RETIREMENT INVGITACOON INTERVIEW UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 204-3341-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-1113-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2)	808.0900		2/11/2022	101-7702-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
WEALT ENDOX NAME INVOIDACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 204-3341-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2)	100.5200	Matching for OPERS(2)	2/11/2022	101-1116-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
INV GLACCOUNT PAYMENIDATE INVOICETINE DISCRIPTION: 101-7700-51120 2/11/2022 Matching for OPERS(2) 101-7704-51120 2/11/2022 Description 101-7702-51120 2/11/2022 Matching for OPERS(2) 101-7708-51120 2/11/2022 Matching for OPERS(2) 101-4451-51120 2/11/2022 Matching for OPERS(2) 204-3341-51120 2/11/2022 Matching for OPERS(2) 101-7708-51120 2/11/2022 Matching for OPERS(2) 101-7708-51120 2/11/2022 Matching for OPERS(2) 208-4708-51120 2/11/2022 Matching for OPERS(2)	183.0700		2/11/2022	101-7706-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
INVGL ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION 101-7700-51120 2/11/2022 Matching for OPERS(2) 101-7704-51120 2/11/2022 Description 101-7702-51120 2/11/2022 Matching for OPERS(2) 101-7708-51120 2/11/2022 Matching for OPERS(2) 101-4451-51120 2/11/2022 Matching for OPERS(2) 204-3341-51120 2/11/2022 Matching for OPERS(2) 101-1113-51120 2/11/2022 Matching for OPERS(2) 101-7708-51120 2/11/2022 Matching for OPERS(2) 101-7708-51120 2/11/2022 Matching for OPERS(2)	40.0400		2/11/2022	208-4708-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
WENDOR NAME INN GB ACCOUNT PAYMENT DATE INNOIGE LINE DESCRIPTION UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description UBLIC EMPLOYEES RETIREMENT 101-7702-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 204-3341-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 204-3341-51120 2/11/2022 Matching for OPERS(2)	165.4500		2/11/2022	101-7708-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
MENDOR NAME INVIGITAGEOUNT RAYMENT DATE INVOICE LINE DESCRIPTION UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description UBLIC EMPLOYEES RETIREMENT 101-7702-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-4451-51120 2/11/2022 Matching for OPERS(2)	495.0400		2/11/2022	101-1113-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
MENDOR NAMEINVIGITACCOUNT PAYMENT DATEINVOICE LINE DESCRIPTIONUBLIC EMPLOYEES RETIREMENT101-7700-511202/11/2022Matching for OPERS(2)UBLIC EMPLOYEES RETIREMENT101-7704-511202/11/2022DescriptionUBLIC EMPLOYEES RETIREMENT101-7702-511202/11/2022Matching for OPERS(2)UBLIC EMPLOYEES RETIREMENT101-7708-511202/11/2022Matching for OPERS(2)UBLIC EMPLOYEES RETIREMENT101-4451-511202/11/2022Matching for OPERS(2)	446.2500		2/11/2022	204-3341-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
MENDOR-NAME INVIGITACCOUNT PAYMENT DATE INVOICE TINE DESCRIPTION UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description UBLIC EMPLOYEES RETIREMENT 101-7702-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7708-51120 2/11/2022 Matching for OPERS(2)	926.5400		2/11/2022	101-4451-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
INW GL ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION 101-7700-51120 2/11/2022 Matching for OPERS(2) 101-7704-51120 2/11/2022 Description 101-7702-51120 2/11/2022 Matching for OPERS(2)	174.9300		2/11/2022	101-7708-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
WENDORNAME INVIGUACCOUNT RAYMENT DATE INVOICE LINE DESCRIPTION UBLIC EMPLOYEES RETIREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2) UBLIC EMPLOYEES RETIREMENT 101-7704-51120 2/11/2022 Description	808.0900	-	2/11/2022	101-7702-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
VENDOR NAME INVIGLACCOUNT PAYMENT DATE NO OFERS(2) UBLIC EMPLOYEES RETTREMENT 101-7700-51120 2/11/2022 Matching for OPERS(2)	0.0400	Description	2/11/2022	101-7704-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
INV GL ACCOUNT PAYMENT DATE INVOICE LINE DESCRIPTION	230.7200	Matching for	2/11/2022	101-7700-51120	OPERS (PUBLIC EMPLOYEES RETIREMENT SYSTEM)
	- AMOUNT	Н	HRAYMBUILDAID	NV GL ACCOUN	VENDOR NAME

108.0000	MICROSOFT CHARGES - POLICE	2/1/2022	101-1111-52150	MICRO50 (MICROSOFT)
				CHECK NUMBER: CC:11
\$459.20				
459.2000	ANALYSIS CHARGES JANUARY 2022	2/4/2022	101-7799-52350	00125 (FIRST NATIONAL BANK)
				CHECK NUMBER: 2022060002
\$510.46				
342.3900	Withholding for STATE OF OHIO TAX	2/28/2022	101-7705-51110	OH (TREASURER STATE OF OHIO)
34.7500	Withholding for STATE OF OHIO TAX	2/28/2022	101-7701-51110	OH (TREASURER STATE OF OHIO)
93.5400	Withholding for STATE OF OHIO TAX	2/28/2022	204-3341-51110	OH (TREASURER STATE OF OHIO)
39.7800	Withholding for STATE OF OHIO TAX	2/28/2022	101-7700-51110	OH (TREASURER STATE OF OHIO)
				CHECK NUMBER: 2022020030
\$1,773.17				
230.9400	Withholding for FEDERAL TAX WITHHELD	2/28/2022	101-7701-51110	941 IRS (INTERNAL REVENUE SERVICE)
61.6200	Withholding for MEDICARE	2/28/2022	101-7705-51110	941 IRS (INTERNAL REVENUE SERVICE)
28.9400	Withholding for MEDICARE	2/28/2022	101-7700-51110	941 IRS (INTERNAL REVENUE SERVICE)
45.7300	Withholding for MEDICARE	2/28/2022	204-3341-51110	941 IRS (INTERNAL REVENUE SERVICE)
329.5600	Withholding for FEDERAL TAX WITHHELD	2/28/2022	204-3341-51110	941 IRS (INTERNAL REVENUE SERVICE)
123.7600	Matching for SOCIAL SECURITY-FIC	2/28/2022	101-7700-51140	941 IRS (INTERNAL REVENUE SERVICE)
61.6200	Matching for MEDICARE	2/28/2022	101-7705-51140	941 IRS (INTERNAL REVENUE SERVICE)
544.7500	Withholding for FEDERAL TAX WITHHELD	2/28/2022	101-7705-51110	941 IRS (INTERNAL REVENUE SERVICE)
45.7300	Matching for MEDICARE	2/28/2022	204-3341-51140	941 IRS (INTERNAL REVENUE SERVICE)
28.9400	Matching for MEDICARE	2/28/2022	101-7700-51140	941 IRS (INTERNAL REVENUE SERVICE)
73.9100	Withholding for MEDICARE	2/28/2022	101-7701-51110	941 IRS (INTERNAL REVENUE SERVICE)
73.9100	Matching for MEDICARE	2/28/2022	101-7701-51140	941 IRS (INTERNAL REVENUE SERVICE)
123.7600	Withholding for SOCIAL SECURITY-FIC	2/28/2022	101-7700-51110	941 IRS (INTERNAL REVENUE SERVICE)
				CHECK NUMBER: 2022020029
\$33.90				
33.9000	Withholding for ACCIDENT INSURANCE PRE-TAX	2/28/2022	204-3341-51110	AH (COLONIAL LIFE AND ACCIDENT INSURANCE)
				CHECK NUMBER: 2022020028
\$20,034.73				
9818.4700	Matching for POLICE PENSION	2/12/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
10216.2600	Matching for POLICE PENSION	2/12/2022	101-1111-51120	OPFDPF (OHIO POLICE & FIREMEN'S)
				CHECK NUMBER: 2022020027
\$12,585.91				
6063.9400	Withholding for POLICE PENSION	2/12/2022	101-1111-51110	OPFDPF (OHIO POLICE & FIREMEN'S)
104.0600	Withholding for POLICE PENSION	2/12/2022	101-1111-51111	OPFDPF (OHIO POLICE & FIREMEN'S)
6099.0400	Withholding for POLICE PENSION	2/12/2022	101-1111-51110	OPFDPF (OHIO POLICE & FIREMEN'S)
318.8700	Withholding for POLICE PENSION	2/12/2022	101-1111-51111	OPFDPF (OHIO POLICE & FIREMEN'S)
AMOUNT	E NVOICE LINE DESCRIPTION	ALA CHANGIMAN HINNOSONALD MANI	INV GL AGGOUN	VENDOR NAME

INV GL ACCOUNT PAYMENT DATE

101-7799-52150

101-1111-52150

2/1/2022 2/1/2022

MICROSOFT CHARGES - VILLAGE

INVOICE LINE DESCRIPTION

AMOUNT

221.0000

108.0000

MICROSOFT CHARGES - POLICE

MICRO50 (MICROSOFT)
MICRO50 (MICROSOFT)

VENDOR VAVIE

\$787,782.43				
\$65.54		A Proposition of the Control of the		
65.5400	Yearly Calendars 2022- Reprinted	2/1/2022	101-1111-52110	UPRINGSO (UPRINTING)
	1 大学教 できない 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			CHECK NUMBER: CC:9
\$40.63				
40.6300	SIRIUS XM RADIO SUBSCRIPTION	2/1/2022	101-7708-54110	SIRIU050 (SIRIUS XM RADIO INC.)
				CHECK NUMBER: CC:39
\$1,750.00	The state of the s			
1750.0000	TARGET	2/1/2022	101-1111-52150	TARGE050 (TARGET)
				CHECK NUMBER: CC:37
\$106.07				
106.0700	Shop with Cop Refreshments HBCC	2/1/2022	101-1111-52150	GIONI050 (GIONINO'S PIZZERIA TWINSBURG)
				CHECK NUMBER: CC:35
\$197.00				
197.0000	Holsters & Bipod Quick Connect	2/1/2022	101-1111-55110	MIDWA050 (MIDWAYUSA.COM)
				CHECK NUMBER: CC:33
\$133.00				
133.0000	STONE FOR RETAINING WALL	2/1/2022	201-6602-52150	MASON050 (MASON STRUCTURAL STEEL, INC.)
				CHECK NUMBER: CC:31
\$807.11			ATTRICTION OF THE PARTY OF THE	
798.0000	MARKET DISTRICT CC PURCHASE	2/1/2022	101-7799-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
6.9500	BILLOREILLY.COM	2/1/2022	101-7702-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
2.1600	FAMILY DOLLAR SENIOR SUPPLIES	2/1/2022	208-4708-52150	HUNTB060 (HUNTINGTON BANK -CREDIT CARD PAYMENTS)
1710				CHECK NUMBER: CC:29
\$8.59			a versión de	
8.5900	FREEMAKE VIDEO DOWNLOADER	2/1/2022	101-7702-52150	FASTS050 (FASTSPRING)
				CHECK NUMBER: CC:27
\$1,086.49			The state of the s	
AMOUNT	INVOICE LINE DESCRIPTION	INV GL ACCOUNT PAYMENT DATE	INV GI ACCOUN	VENDORNAME

Village of Oakwood

Expense Report with Encumbrance Detail

Include Inactive Accounts: No

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

Fund: 101 SALARY & WAGES POLICE CONTRACTUAL SERVICES P.O. Number 2022000230-002 2022000147-00 2022000145-001 2022000141-00 2022000251-001 02/23/2022 P.O. Number 2022000234-00 2022000232-003 2022000232-002 2022000231-001 2022000230-003 2022000230-001 2022000155-00 2022000149-00 2022000144-00 2022000143-001 2022000235-001 101-1111-52110 Account 101-1111-52150 101-1111-52120 101-1111-51200 101-1111-51140 101-1111-51120 101-1111-51110 101-1111-52130 101-1111-51160 101-1111-51111 P.O. Date 01/11/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 01/12/2022 P.O. Date 02/16/2022 02/09/2022 02/09/2022 02/09/2022 02/09/2022 02/02/2022 02/09/2022 02/09/2022 GENERAL FUND MISC. CONTRACTUAL SVCS PROFESSIONAL DUES & FEES S.E.A.L PRINTING AND REPRODUCTION POLICE CAR OUTLAY POLICE VISION & LIFE POLICE MEDICARE Description POLICE PERS OVERTIME POLICE DEPT. WAGES 02/09/2022 01/11/2022 02/23/2022 02/16/2022 02/09/2022 02/25/2022 01/12/2022 01/12/2022 01/12/2022 02/02/2022 02/09/2022 02/09/2022 02/25/2022 02/09/2022 01/12/2022 01/12/2022 Frans. Date Trans. Date SALARY & WAGES Totals: Vendor CUYAHOGA COUNTY POLICE CHIEFS ASSOCIATION Vendor TACCOMPUTER SHUTTLER'S SHUTTLER'S SHUTTLER'S UNIFORMS SHUTTLER'S UNIFORMS OAKWOOD POLICE FOUNDATION FINISH LINE CW WC CAR WASH, LLC TRANSUNION RISK AND ALTERNATIVE MICROSOFT SHUTTLER'S SHUTTLER'S UNIFORMS MICROSOFT TREASURER, STATE OF OHIO TATTLETALE PORTABLE ALARM SYSTEMS \$1,946,303.69 \$1,527,298.68 \$183,060.15 \$296,682.80 \$64,902.84 \$28,000.00 \$22,419.37 \$35,000.00 \$2,500.00 \$2,000.00 Budget \$0.00 Carryover Uni OPF - Shop with Cop Re-Imbursement MS Email Accounts 1st Qtr 2022 Monthly Service Contract - February MS Office 365 Renewal Carryover Uniform Carryover Uniform Carryover Uni Carryover Uni Carryover Uni Vehicle Car Wash - 1st Quarter LEADS Connectivity - 1st Qtr Vehicle Car Washes Access Fee - 1st Qtr Access Fee - Quarterly 2022 MEMBERSHIP DUES Line Description Line Description \$333,210.49 \$228,414.34 \$7,656.54 \$21,752.07 \$29,902.84 \$63,953.24 Expense UnExp. Balance \$5,000.00 \$3,283.53 \$380.00 \$65.54 \$0.00 101-1111-52130 \$1,613,093.20 \$1,298,884.34 \$161,308.08 \$232,729.56 \$35,000.00 \$19,135.84 \$27,343.46 \$23,000.00 \$2,434.46 \$1,620.00 Encumbrance UnEnc. Balance Enc. Balance Enc. Balance Include Pre-Encumbrances: No \$10,362.03 \$200,00 \$130.00 \$477.43 \$152.00 \$350.00 \$324.00 \$855.00 \$500.00 \$150.00 \$200.00 \$200.00 \$786.00 \$500.00 \$325.00 \$0.00 \$92.95 \$26.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,613,093.20 Line Amount Line Amount \$1,298,884.34 \$150,946.05 \$232,729.56 \$35,000.00 \$19,135.84 \$23,000.00 \$27,343.46 \$1,067.00 \$200.00 \$1,420.00 \$2,434.46 \$477.43 \$152.00 \$130.00 \$855.00 \$500.00 \$200.00 \$350.00 \$324.00 \$459.40 \$120.00 \$325.00 \$26.99 \$92.95 \$0.00

MATERIAL & SUPPLIES 2022000244-007 2022000118-00 2022000117-00 2022000114-00 2022000111-00 2022000110-001 P.O. Number 2022000140-001 01/12/2022 P.O. Number 2022000151-001 2022000138-001 2022000079-001 P.O. Number 2022000297-001 2022000150-001 P.O. Number 2022000296-001 2022000236-001 2022000123-001 2022000122-00 2022000121-00 2022000119-00 2022000116-001 2022000115-00 2022000113-00 2022000112-001 2022000253-005 2022000120-00 2022000124-001 101-1111-53110 101-1111-52170 Account 101-1111-53120 101-1111-52160 P.O. Date 02/28/2022 02/22/2022 01/11/2022 P.O. Date 02/28/2022 02/22/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 P.O. Date 01/11/2022 01/12/2022 01/26/2022 P.O. Date 02/16/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 01/10/2022 PRISONER EXPENSES POLICE TRAINING UNIFORM ALLOWANCE K-9 POLICE DOG Description 02/16/2022 02/25/2022 02/10/2022 02/28/2022 Trans. Date 02/28/2022 02/28/2022 01/10/2022 01/10/2022 01/10/2022 01/11/2022 01/26/2022 02/25/2022 02/28/2022 02/28/2022 02/28/2022 02/10/2022 02/10/2022 02/25/2022 02/25/2022 02/28/2022 02/28/2022 02/25/2022 02/28/2022 I rans. Date Trans. Date 02/22/2022 02/03/2022 Trans. Date CONTRACTUAL SERVICES Totals: CITY OF SOLON Vendor SUBURBAN POLICE ANTI-CRIME NETWORK GRIMINGER, VICKI N.A.P.W.D.A SAM'S CLUB DIRECT VERIZON WIRELESS BUSICNKI, MICHAEL LATIMORE, RAYMOND BOGUCKI, RITA CHUPPA, NACHELL Vendor AMAZON ONLINE PURCHASES Vendor VAN METER & ASSOCIATES, INC. Vendor T A C COMPUTER T A C COMPUTER WENDL, JOSHUA NEALON, ADAM HERRERA, JUSTIN MILLARD, RICK HORTON, TAYLOR KNUCKLES, KRISTOPHER SMITH, ALAN CHEWY.COM THYRET, EDWARD LINDSEY, GREGORY \$232,110.01 \$68,000.00 \$13,000.00 \$33,920.00 \$3,549.86 Budget Training - Legally & Tactically Confident -Monthly Service Contract - March CELLPHONES - POLICE DEPT Uniform Allowance - Griminger Prisoner Housing - Feb 2022 Uniform Allowance - Wend Uniform Allowance - Kelley Uniform Allowance - Nealor Uniform Allowance - Thyret Uniform Allowance - Herrera Uniform Allowance - Lindsey Uniform Allowance - Millard Uniform Allowance - Busicnki Uniform Allowance - Horton Uniform Allowance - Knuckles Uniform Allowance - Smith Uniform Allowance - Latimore Uniform Allowance - Bogucki Uniform Allowance - Chuppa Line Description Yearly Membership Dues - HBCC K9 Prescriptions CHEWY.COM - K9 SUPPLIES Line Description First Line Supervision Training - Officers Watchguard Firebox T40 Upgrade - 3 Ye Line Description Line Description \$27,257.47 Expense UnExp. Balance \$1,030.00 \$0.00 101-1111-53110 101-1111-52160 101-1111-52150 101-1111-52170 \$204,852.54 \$13,000.00 \$33,134.30 \$66,970.00 \$3,490.00 Encumbrance Enc. Balance Enc. Balance Enc. Balance Enc. Balance \$11,492.02 \$10,362.03 \$1,500.00 \$1,135.00 \$30,334.30 \$1,500.00 \$1,500.00 \$1,500.00 \$1,282.30 \$1,500.00 \$1,500.00 \$1,500.00 \$1,400.00 \$1,400.00 \$970.00 \$299.99 \$630.00 \$1,339.67 \$2,314.90 \$400.00 \$970.00 \$970.00 \$100.00 \$110.00 \$100.00 \$299.99 \$530.00 \$630.00 \$400,00 \$400.00 \$590.43 \$39.99 \$50.00 UnEnc. Balance \$193,360.52 Line Amount Line Amount Line Amount Line Amount \$10,572.43 \$5,607.30 \$12,370.00 \$66,000.00 \$359.99 \$2,314.90 \$1,339.67 \$1,500.00 \$1,400.00 \$5,607.30 \$630.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,400.00 \$2,800.00 \$3,190.0 \$100.00 \$400,00 \$120.00 \$400.00 \$150.00 \$400.00 \$530.00 \$590.43 \$39.99 \$50.00

2022000137-001 2022000152-001 2022000152-002 2022000159-001 2022000163-001	P.O. Number	101-1111-55110	CAPITAL	101-1111-54110	OTHER EXTENSES) 	101-1111-53180	101-1111-53160 101-1111-53170		2022000282-001	P.O. Number	101-1111-53150		7022000201-001	2022000233-001	2022000229-001	2022000134-001	2022000068-001	2021001251-001	P.O. Number	101-1111-53140	101-1111-53130	101-1111-53121		2022000132-001	2022000131-001	2022000130-001	2022000129-001	2022000128-001	2022000126-001	2022000125-001	Account	
01/13/2022 01/11/2022 01/11/2022 01/11/2022 01/10/2022 01/10/2022	P.O. Date			0			ହ	<u>,</u> 0		02/25/2022	P.O. Date			02/20/2022	02/02/2022	02/10/2022	01/20/2022	01/26/2022	12/09/2021 01/25/2022	P.O. Date		김국	0		01/10/2022	01/10/2022	01/10/2022	01/10/2022	01/10/2022	01/10/2022	01/10/2022	D	
01/13/2022 01/11/2022 01/11/2022 01/11/2022 02/01/2022 01/10/2022	I rans. Date	EQUIPMENT		OTHER EXPENSES			GASOLINE	OTHER SUPPLIES POSTAGE		02/25/2022	I rans. Date	OFFICE SUPPLIES		7707/57/70	02/02/2022	02/10/2022	02/28/2022	02/10/2022	01/26/2022 02/23/2022	I rans. Date	-PAIRS AND MAIN	TRAVEL AND TRANSPORTATION	OFFICER BULLETPROOF VESTS		02/28/2022	02/28/2022	02/28/2022	02/10/2022	02/26/2022	02/25/2022	02/28/2022	Description	
AMAZON ONLINE PURCHASES AMAZON ONLINE PURCHASES AMAZON ONLINE PURCHASES MIDWAYUSA.COM MICRO CENTER COMPUTER STORE	Vendor			S OTHER EXPENSES Totals:		MATERIAL & SUPPLIES Totals:				SAM'S CLUB DIRECT	Vendor			NICK MAYER FORD FINCOLN	WATCH GUARD DIGITAL	T A C COMPUTER	NICK MAYER FORD LINCOLN	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	APPLIED LASER TECHNOLOGIES LLC GUST & ADOLF AUTO PARTS, UNLIMITED	Vendor	REPAIRS AND MAINTENANCE-EQUIPM	SPORTATION	ROOF VESTS		GARRATT, MARK	FREEMAN, JOHN	GRANT, ALFRED	WILLNER KENNETH	VAN NEGO OHERUN	MITCHELL, GEORGE	GALVIN, MICHAEL		AS
ÖRE .		\$57,151.18	•	\$0.00 \$0.00		\$218,775.63	\$55,000,00	\$0.00 \$0.00				\$4,000.00						& SUPPLY, INC.	LIMITED		\$43,855.63	\$4,000.00	\$10,000.00									Budget	AS Ot: 2/28/2022
Chest Seals, LED Light Bar, Toolbox Laptop bag & file holder Laptop drive & mouse Holsters & Bipod Quick Connect Garratt Laptop - HuntCC	Line Description	\$6,889.48	(\$0.00 \$0.00		\$17,921.20	\$9.152.16	\$0.00		Office Supplies	Line Description	\$270.32		Repairs 5512	Access Point Replacement	Synology Drive Replacement	Vehicle Repairs	REPAIRS & MAINTENANCE	INTERVIEW DESK PRINTER REPAIRS	Line Description	\$5,638.54	\$1,044.48	\$0.00		Uniform Allowance - Garratt	Uniform Allowance - Freeman	Uniform Allowance - Grant	Uniform Allowance - Van Ness	Uniform Allowance - Reed	Uniform Allowance - Mitchell	Uniform Allowance - Galvin	Expense	
ht Bar, Toolbox er kt Connect CC		\$50,261.70		\$0.00 \$0.00		\$200,854,43	\$45.847.84	\$0.00	101-1111-53150			\$3,729.68	101-1111-53140		ment	cement		NANCE	REPAIRS & MAINTER REPAIRS		\$38,217.09	\$2,955.52	\$10,000.00	101-1111-53120	Sarratt	-reeman		/an Ness	Reed	Vitchell Vitchell	Salvin	UnExp. Balance	
\$392.56 \$119.98 \$63.98 \$419.00 \$2,079.98	Enc. Balance	\$6,873.53	60.00	\$0.00		\$35,890.68	*0.00	\$0.00	\$149.73	\$149.73	Enc. Balance	\$149.73	\$4,436.65	\$1,700.00	\$300.00	\$823.92	\$773.68	\$90.54	\$352.50 \$396.01	Enc. Balance	\$4,436.65	\$0.00	\$0.00	\$30,334.30	\$1,500.00	\$1,500.00	\$1,417.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500,00	Encumbrance I	
\$392.56 \$119.98 \$63.98 \$616.00 \$2,079.98	Line Amount	\$43,388.17	60.00	\$0.00		\$164,963.75	\$0.00	\$0.00	\$149.73	\$149.73	Line Amount	\$3,579.95	\$6,725.76	\$1,830.22	\$300.00	\$823.92	\$2,919,12	\$100.00	\$352.50	Line Amount	\$33,780.44	\$2,955.52	\$10,000.00	\$31,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1.500.00	UnEnc. Balance	

5/18/2022 8:43 AM	101-1112-55110	101-1112-54110 CAPITAL	OTHER EXPENSES	101-1112-53170	101-1112-53160	101-1112-53150	101-1112-53140	101-1112-53120 101-1112-53130	MATERIAL & SUPPLIES		101-1112-52160	101-1112-52120 101-1112-52150	CONTRACTUAL SERVICES		101-1112-51160	101-1112-51140	101-1112-51120	101-1112-51110	SALARY & WAGES	POLICE DISPATCH			101-1111-57150	ADVANCES OUT			2022000253-004 02/22/2022				2022000249-001 02/22/2022		2022000228-001 02/10/2022	Account
	EQUIPMENT	OTHER EXPENSES		POSTAGE	OTHER SUPPLIES	OFFICE SUPPLIES	REPAIRS AND MAINTENANCE	UNIFORM ALLOWANCE			TRAINING DISPATCH	LEASES MISC. CONTRACTUAL SVCS	RVICES		DISPATCHER VISION & LIFE	DISPATCHER MEDICARE	DISPATCHER P.E.R.S						LEGAL ADS				1/2022 02/22/2022				02/23/2022 02/23/2022 02/23/2022 02/23/2022		1/2022 02/10/2022	Description
		OTHER EXPENSES Totals:	MATERIAL & SUPPLIES Totals:				OT CATALOR	NCE SEORTATION		CONTRACTUAL SERVICES Totals:	芷 ;	AL SVCS		SALARY & WAGES Totals:	N & LIFE	CARE	 	С			POLICE Totals:	ADVANCES OUT Totals:			CAPITAI Totale:	DANSEON ONEINE FORCEINGEO	AMAZON ONLINE BURCHASES	AMAZON ONLINE PURCHASES	AMAZON ONLINE PURCHASES	AMAZON ONLINE PURCHASES	MIDWAYUSA.COM HALL PUBLIC SAFETY LIPETTERS	SHUTTLER'S	AMAZON ONLINE PURCHASES	
Page 4 of 41	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00	\$0.00 \$0.00		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00			\$2,454,340.51	\$0.00	\$0.00	÷	\$57 151 18					ć	ñ			Budget
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00			\$385,278.64	\$0.00	\$0.00	0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 0	_	expanding rolder	Misc Office Supplies	Glasses & Tracker Case	Fingerprint cards & tracker	Misc Office Supplies	Laser Rangefinder	MC Equipment	5 Port Ethernet & Wall File Holder	Expense (
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00 0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00			\$2,069,061.87	\$0.00	\$0.00	\$00,201.70	101-1111-55110			se	cker	IIII OX VVOITEII	#b 8 10/2000		File Holder	UnExp. Balance
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$ 5.00	\$0.00	\$0.00			\$54,256.23	\$0.00	\$0.00	\$0,070.00	\$6,873.53	\$10.96	\$96,32	\$44,94	\$194.99	\$4,707.50	\$200.00	\$284.95	\$43.98	Encumbrance I
V.3.6	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$2,014,805.64	\$0.00	\$0.00	\$40,000.1 <i>1</i>	\$7,070.53	\$10.96	\$96.32	\$44.94	\$214.39 \$194.99	\$2,707.50	\$200.00	\$284.95	\$43.98	UnEnc. Balance

\$674.45	\$674.45	101-1113-52180						
\$674.45	\$674.45	DEPT	CELLPHONES - FIRE DEPT		VERIZON WIRELESS	02/25/2022	02/22/2022	2022000244-003
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$5,151.10	\$674.45	\$5,825.55	\$674.45	\$6,500.00		CELLULAR PHONE		101-1113-52180
\$1,732.30	\$1,614.58	101-1113-52160	_					
\$1,500.00	\$1,500.00	E PROVIDER COU	EXTENDED AUSTERE PROVIDER COU	D RESCUE LTD.	SPECIAL OPERATIONS AID AND RESCUE LTD.	02/24/2022	02/24/2022	2022000270-001
\$21.58	\$21.58		PROPANE REFILLS		GAS HOUSE, THE	02/23/2022	02/23/2022	2022000266-001
\$210.70			SAFETY VESTS		AMAZON ONLINE PURCHASES	02/23/2022	02/23/2022	2022000259-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$10,435.42	\$1,614.58	\$12,050.00	\$6,450.00	\$18,500.00		TRAINING FIRE		101-1113-52160
\$95.00	\$95.00	101-1113-52150	_					
\$95.00	\$95.00		CLEANING SUPPLIES		NEWPORT CHEMICALS	02/25/2022	02/25/2022	2022000284-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$20,307.07	\$95.00	\$20,402.07	\$3,597.93	\$24,000.00	AL SVCS	MISC. CONTRACTUAL SVCS	!	101-1113-52150
\$0.00 \$0.00	\$0.00 \$0.00	00 0%	\$ 0 00	\$0.00	AGE	INSURANCE COVERAGE		101-1113-52140
10000	90 000 45	101_1113_53130	_					
\$191.00	\$191.00	UPPRESSION	INSPECTION, FIRE SUPPRESSION	QUIP.	GENE PTACKEK & SON FIRE EQUIP	02/24/2022	02/24/2022	2022000278-001
\$0,1U3.UU	\$0,103.00 \$897.15	AGS	ACCOUNTABILITY TAGS		GLAVIN INDUSTRIES, INC.	02/24/2022	02/24/2022	2022000273-001
\$1/5.00	\$1,75,U0	SYSTEM CT	STATE REPORTING SYSTEM	NOOCONTON	ESO SOLUTIONS, INC.	02/23/2022	02/23/2022	2022000267-001
\$590.00	\$590.00	ICE CONTRACT	2021-22 MAINTENANCE CONTRACT	ASSOCIATION	OHIO CAT NATIONAL FIRE PROTECTION ASSOCIATION	01/21/2022 02/28/2022	01/21/2022	2022000024-001
Line Amount	Enc. Balance	į	Line Description		Vendor	Irans. Date	P.O. Date	F.O. Number
\$13,466.85	\$9,958.15	\$23,425.00	\$5/5.00	\$24,000.00		TACHESSIONAL DOES & FEES		O Nimbar
\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	EC & EFFC	DBOEESSIONAL DIJES S E		101-1113-52130
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		LEASES		101-1113-52120
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RODUCTION	PRINTING AND REPRODUCTION		101-1113-52110
						Ö	AL SERVICE	CONTRACTUAL SERVICES
\$1,633,301.99	\$0.00	\$1,633,301.99	\$305,988.01	\$1,939,290.00	SALARY & WAGES Totals:	(O		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Æ	FIRE VISION AND LIFE		101-1113-51160
\$114,392.02	\$0.00	\$114,392.02	\$20,607.98	\$135,000.00		FIRE MEDICARE		101-1113-51140
\$13,068,73	\$0.00	\$13,068.73	\$2,931.27	\$16,000.00		FIRE P.E.R.S.		101-1113-51120
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S (SECRETARY)	FIRE OTHER WAGES (SECRETARY)		101-1113-51112
\$10,967.31	\$0.00	\$10,967.31	\$1,032.69	\$12,000.00		OVERTIME		101-1113-51111
\$1,494,873.93	\$0.00	\$1,494,873.93	\$281,416.07	\$1,776,290.00		FIRE DEPT. WAGES		101-1113-51110
							\GES	SALARY & WAGES
								FIRE
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POLICE DISPATCH Totals:	סל		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CAPITAL Totals:			
UnEnc. Balance	Encumbrance	UnExp. Balance	Expense (Budget		Description		Account

\$102,400.70	÷, -9, -9, -9, -9, -9, -9, -9, -9, -9, -9	0.00	÷				NSES	OTHER EXPENSES
\$1,441.33 \$3.05 \$0.00 \$20,321.93	\$0.00 \$0.00 \$0.00	\$1,441.33 \$3.05 \$0.00 \$20,321.93 \$137.678.66	\$58.67 \$96.95 \$0.00 \$4,678.07	\$1,500.00 \$100.00 \$0.00 \$25,000.00 \$154 172 00	ries بانes MATERIAL & SUPPI IES Totals:	OFFICE SUPPLIES OTHER SUPPLIES POSTAGE GASOLINE MATE		101-1113-53150 101-1113-53160 101-1113-53170 101-1113-53180
\$1,848.88	\$1,616.54	101-1113-53140						
\$97.99	\$52,99		SAW REPAIRS		SOHARS ALL SEASON MOWER	02/28/2022	02/28/2022	2022000293-001
\$583,41	\$583.41		SQUAD 3 REPAIRS		CIGLER'S TRUCK REPAIR, INC.	02/23/2022	02/23/2022	2022000268-001
\$28.95 \$28.95	\$2.82¢		SOUAD 2 REPAIRS		LIBERTY FORD, INC.	02/23/2022	02/23/2022	2022000264-001
\$400.27	\$212.93	JANCE	REPAIRS & MAINTENANCE	E & SUPPLY, INC.	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	02/23/2022	02/23/2022	2022000258-001
\$500.00	\$500.00	IANCE	REPAIRS & MAINTENANCE	NLIMITED	GUST & ADOLF AUTO PARTS, UNLIMITED	02/23/2022	01/25/2022	2022000103-001
Line Amount	Enc. Balance		Line Description		Vendor	I rans, Date	P.O. Date	P.O. Number
\$0.00 \$74,295.81	\$0.00 \$1,616.54	\$0.00 \$75,912.35	\$0.00 \$11,659.65	\$0.00 \$87,572.00	SPORTATION TENANCE	TRAVEL AND TRANSPORTATION REPAIRS AND MAINTENANCE		101-1113-53130
\$3,578.36	\$3,578.36	101-1113-53120						
\$2,590.36 \$988.00	\$2,590.36 \$988.00	1	FIRE BOOTS		FIRE FORCE INC.	02/24/2022	02/24/2022	2022000274-001
Line Amount	Enc. Balance	;	Line Description	:	Velido	namanan Dale	0.0000000000000000000000000000000000000	2022000256 001
\$36,421.64	\$3,578.36	\$40,000.00	\$0.00	\$40,000.00	ICE Vandar	UNIFORM ALLOWANCE	- 1	P O Nijmber
							SUPPLIES	MATERIAL & SUPPLIES
\$134,123.35	\$14,806.59	\$148,929.94	\$12,570.06	\$161,500.00	CONTRACTUAL SERVICES Totals:	CONTRAC		
\$1,716.44	\$1,716.44	01-1113-52250	_					
\$1,716.44	\$1,716.44		GAS UTILITIES		DOMINION ENERGY OHIO	02/25/2022	02/22/2022	2022000243-004
Line Amount	Enc. Balance		Line Description	E	Vendor	Trans. Date	P.O. Date	P.O. Number
\$4,315.71	\$1,716.44	\$6,032.15	\$967.85	\$7,000.00		GAS UTILITY		101-1113-52250
\$18.40	\$18.40	101-1113-52240	_					
\$18.40	\$18.40		WATER UTILITIES	OF WATER	CITY OF CLEVELAND DIVISION OF WATER	02/23/2022	02/22/2022	2022000240-005
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$972.40	\$18.40	\$990.80	\$9.20	\$1,000.00		WATER AND SEWER		101-1113-52240
\$635.03	\$729.57	101-1113-52230	_					
\$329.57 \$305.46	\$329.57 \$400.00		ELECTRIC UTILITIES		ILLUMINATING COMPANY	02/24/2022 02/24/2022	02/22/2022 02/24/2022	2022000245-001 2022000271-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$0.00 \$4,474.80	\$0.00 \$729.57	\$0.00 \$5,204.37	\$0,00 \$295,63	\$0.00 \$5,500.00		ELECTRIC UTILITY		101-1113-52230
UnEnc. Balance	Encumbrance (UnExp. Balance	Expense (Budget		Description		Account

Expense Report with Encumbrance Detail

CONTRACTUAL SERVICES DOG WARDEN SALARY & WAGES CAPITAL OTHER EXPENSES CONTRACTUAL SERVICES CAPITAL MATERIAL & SUPPLIES SCHOOL GUARD 101-1113-55130 101-1113-55131 2022000269-001 P.O. Number 101-1113-54110 101-1113-54150 2022000272-001 2022000257-001 101-1115-52150 101-1114-55110 101-1114-54110 101-1114-53140 101-1114-52230 101-1114-52160 101-1114-51130 101-1114-51120 101-1114-51110 101-1113-55110 Account 101-1114-51140 02/24/2022 02/23/2022 P.O. Date 02/23/2022 TRAFFIC SIGNAL SERVICE ELECTRIC UTILITY BILLING FEES DOG WARDEN FEES EQUIPMENT OTHER EXPENSES WKS COMP (ALL DEPTS.) SCHOOL GUARD WAGES FIRE HYDRANTS REPAIRS & MAINTENANCE TRAFFIC P.E.R.S TANK INSPECTIONS OTHER EXPENSES TRAFFIC MEDICARE EQUIPMENT Description 02/23/2022 02/28/2022 02/23/2022 Trans. Date CONTRACTUAL SERVICES Totals: MATERIAL & SUPPLIES Totals OTHER EXPENSES Totals: OTHER EXPENSES Totals: SALARY & WAGES Totals: SCHOOL GUARD Totals: Vendor BOUND TREE MEDICAL, LLC AMAZON ONLINE PURCHASES AMAZON ONLINE PURCHASES CAPITAL Totals: CAPITAL Totals: FIRE Totals: As Of: 2/28/2022 \$2,318,562.00 \$40,600.00 \$23,000.00 \$7,900.00 \$7,400.00 \$25,000.00 \$1,000.00 \$13,000.00 \$14,600.00 \$23,000.00 \$6,200.00 \$1,000.00 Budget \$500.00 \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 EQUIPMENT Medical supplies BP cuffs GRINDER Line Description \$363,082.80 \$27,498.71 \$13,463.16 \$14,035.55 Expense UnExp. Balance \$950.47 \$950.47 \$532.68 \$239.31 \$532.68 \$750.00 \$701.00 \$10.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 101-1113-55110 \$1,955,479.20 \$13,101.29 \$22,467.32 \$6,449.53 \$6,949.53 \$12,250.00 \$11,536.84 \$1,000.00 \$22,467.32 \$500.00 \$5,499.00 \$189.84 \$760.69 \$500.00 \$0.00 \$564.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance UnEnc. Balance Enc. Balance \$20,511.41 \$509.92 \$509.92 \$199.99 \$850.00 \$220.52 \$509.92 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$89,41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,934,967.79 Line Amount \$12,591.37 \$22,467.32 \$6,949.53 \$6,449.53 \$11,536.84 \$22,467.32 \$11,400.00 \$1,000.00 \$500.00 \$509.92 \$5,499.00 \$500.00 \$760.69 \$189.84 \$220.52 \$199.99 \$0.00 \$0.00 \$0.00 \$54.53 \$89.41 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$182,085.62 \$446.30	\$0.00 \$0.00	\$182,085.62 \$446.30	\$25,914.38 \$53.70	\$208,000.00 \$500.00	BUILDING DEPT. WAGES OVERTIME	SALARY & WAGES 101-4451-51111 0VERTIME	SALAR 101-44 101-44
\$104,583.98 \$104,583.98	\$8,190.68 \$8,190.68	\$112,774.66 \$112,774.66	\$8,225.34 \$8,225.34	\$121,000.00 \$121,000.00	CONTRACTUAL SERVICES Totals: MISC CONTRACTUAL SERVICES Totals:	MIS BUILDING DEPARTMENT	BUILDI
\$225.59 \$8,048.04 \$8,273.63	\$142.64 \$8,048.04 \$8,190.68	s 101-1118-52230	ELECTRIC UTILITIES ELECTRIC UTILITIES		02/25/2022 OHIO EDISON 02/24/2022 ILLUMINATING COMPANY	01/26/2022 02/22/2022	2022000032-001 2022000245-007
Line Amount	Enc. Balance		Line Description		Trans. Date Vendor	P.O. Date	P.O. Number
\$1,000.00 \$103,583.98	\$0.00 \$8,190.68	\$1,000.00 \$111,774.66	\$0.00 \$8,225.34	\$1,000.00 \$120,000.00	MISC. CONTRACTUAL SVCS ELECTRIC UTILITY		101-11
					ŒS	MISC CONTRACTUAL SERVICES CONTRACTUAL SERVICES	CONTR
\$46,170.89	\$300.00	\$46,470.89	\$3,529.11	\$50,000.00	AUXILIARY POLICE Totals:		
\$1,000.00 \$1,000.00	\$0.00 \$ 0.00	\$1,000.00 \$1,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	AUX/BULLET PROOF VEST OTHER EXPENSES Totals:	101-1116-54110 AUX/I	101-11
\$600.00	\$300.00	\$900.00	\$0,00	\$800.00	ASSISTANCE & COLUMN TOTAL	NSES	OTHER
9 -	3000	e 000 00		\$000.00	MATERIAL & SHEDLIES Totals:		
\$300.00	\$300.00	101-1116-53120	Unitorm Allowance - Jaros 101-		מאושיבטבי שארטט, הארבון	0111012022	1000
Tille Villourit	16		Line Describation			04/10/2022	2022000
line Amount	Enc Ralance	4000	l ine Description		Trans. Date Vendor	P.O. Date	P.O. Number
**************************************	\$300 00	\$900.00	\$0.00	\$900.00	UNIFORM ALLOWANCE	MA I ERIAL & SUPPLIES 101-1116-53120 UNIF	MA I EX
\$44,570.89	\$0.00	\$44,570.89	\$3,529.11	\$48,100.00	SALARY & WAGES Totals:		\$ -
\$558.36	\$0.00	\$558.36	\$41.64	\$600.00	POLICE MEDICARE	101-1116-51140 POLIC	101-11
\$5,384.53 \$1.500.00	\$0.00	\$1,500,00	\$0.00	\$1,500.00	WKS COMP (ALL DEPTS.)		101-11
\$37,128.00	\$0.00	\$37,128.00	\$2,872.00	\$40,000.00	AUXILIARY POLICE WAGES	101-1116-51110 AUXII	101-11
						SALARY & WAGES	SALAR
\$ 1, 400.00	0 00.00	÷-1,100.00	0000	000000000000000000000000000000000000000		AUXILIARY POLICE	AUXILI
\$11,400.00	\$850.00	\$12,250.00 \$13,250.00	\$750.00 \$750.00	\$13,000.00 \$13,000.00	CONTRACTUAL SERVICES Totals: DOG WARDEN Totals:		
\$2,275.00	\$850.00	101-1115-52150					
\$2,275.00	\$850.00	RVICES	ANIMAL WARDEN SERVICES		02/24/2022 A & S ANIMAL CONTROL	2022000057-001 01/25/2022 (2022000
Line Amount	Enc. Balance		Line Description		Trans. Date Vendor	P.O. Date	P.O. Number
UnEnc. Balance	Encumbrance	UnExp. Balance	Expense U	Budget	Description		Account

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Line Amount	Enc. Balance		Line Description		Vendor	e Trans. Date	P.O. Date	P.O. Number
\$3,782.05	\$3,867.95	\$7,650.00	\$0.00	\$7,650.00		EQUIPMENT	1	101-4451-55110
\$300.00 \$300.00	\$0.00 \$0.00	\$300.00 \$300.00	\$0.00 \$0 .00	\$300.00 \$300.00	OTHER EXPENSES Totals:	OTHER EXPENSES	_	101-4451-54110
\$0.00 \$0.00 \$400.00 \$4,311.98	\$0.00 \$0.00 \$0.00 \$338.02	\$0.00 \$0.00 \$400.00 \$4,650.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$400.00 \$4,650.00	LIES MATERIAL & SUPPLIES Totals:	OTHER SUPPLIES POSTAGE GASOLINE MATE	NSES	101-4451-53160 101-4451-53170 101-4451-53180 OTHER EXPENSES
\$338.02 \$338.02	\$338.02 \$338.02	101-4451-53150	OFFICE SUPPLIES		STAPLES		02/28/2022	2022000294-005
Line Amount	Enc. Balance		Line Description		Vendor	e Trans. Date	P.O. Date	P.O. Number
\$750.00 \$500.00 \$2,661.98	\$0.00 \$0.00 \$338.02	\$750.00 \$500.00 \$3,000.00	\$0.00 \$0.00 \$0.00	\$750.00 \$500.00 \$3,000.00	NTENANCE	TRAVEL AND TRANSPORTATION REPAIRS AND MAINTENANCE OFFICE SUPPLIES		101-4451-53130 101-4451-53140 101-4451-53150
							SUPPLIES	MATERIAL & SUPPLIES
\$42 166 28	\$2,883,35	\$45,049.63	\$3,660.37	\$48,710.00	CONTRACTUAL SERVICES Totals:	CONTRA		
\$224.08 \$224.08	\$224.08 \$224.08	LDING DEPT	CELLPHONES - BUILDING DEPT		VERIZON WIRELESS	02/25/2022	02/22/2022	2022000244-005
Line Amount	Enc. Balance		Line Description		Vendor	e Trans. Date	P.O. Date	P.O. Number
\$3,500.00 \$0.00 \$2,351.84	\$0.00 \$0.00 \$224.08	\$3,500.00 \$0.00 \$2,575.92	\$0.00 \$0.00 \$224.08	\$3,500.00 \$0.00 \$2,800.00	ON VCS PHONE	CONF HATC		101-4451-52160 101-4451-52170 101-4451-52180
\$4,028.87	\$2,659.27	101-4451-52150						
\$225.00 \$225.00 \$3,369.60	\$225.00 \$225.00 \$2,000.00	ICES - WASTE MA	CONSULTING SERVICES - WAS IE MA CONSULTING SERVICES - SOLON CL INSPECTIONS SERVICES		L. NEAL HOFFMAN & ASSOCIATES SAFEBUILT, LLC	02/25/2022	02/25/2022	2022000279-002 2022000287-001
\$209.27	\$209.27	BUILDING DEPT	CABLE/INTERNET - BUILDING DEPT		CHARTER COMMUNICATIONS		02/22/2022	2022000239-004
Line Amount	Enc. Balance		Line Description		Vendor	e Trans. Date	P.O. Date	P.O. Number
\$31,744,44	\$2,659.27	\$34,403.71	\$2,946.29	\$37,350.00	JAL SVCS			101-4451-52150
\$0.00 \$0.00	\$0.00	\$0.00 \$2.570.00	\$0.00 \$490.00	\$3,060.00	UES & FEES	PROFESSIONAL DUES & FEES		101-4451-52130
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	PRODUCTION	PRINTING AND REPRODUCTION		101-4451-52110
\$200,202.94	6.00	# 00,100 1.01.01		1			AL SERVIC	CONTRACTUAL SERVICES
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$209 232 94	\$32,767,06	\$242.000.00	SALARY & WAGES Totals:	SALAR		
\$23,576.46 \$3,124.56	\$0,00 \$0.00	\$23,576.46 \$3,124.56	\$6,423.54 \$375.44	\$30,000.00 \$3,500.00	RE T	BUILDING P.E.R.S. BUILDING MEDICARE		101-4451-51120 101-4451-51140
UnEnc. Balance	Encumbrance L	UnExp. Balance	Expense	As Ot: 2/28/2022 Budget	As O	Description		Account

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Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$1.171.20	\$1,500.40	\$2,671.60	\$778.40	\$3,450.00		GAS UTILITY		101-5552-52250
\$439.82	\$214.46	101-5552-52240						
\$16.19	\$15.00		WATER UTILITIES	OF WATER	CITY OF CLEVELAND DIVISION OF WATER	02/23/2022	02/23/2022	2022000254-001
\$394.74	\$170.57 \$28.89		SEWER FEES WATER UTILITIES	EWER DISTRICT OF WATER	NORTHEAST OHIO REGIONAL SEWER DISTRICT CITY OF CLEVELAND DIVISION OF WATER	02/10/2022 02/23/2022	01/26/2022 02/22/2022	2022000091-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$1,639.92	\$214.46	\$1,854.38	\$145.62	\$2,000.00		WATER AND SEWER	j	1 /~
\$402.75	\$402.75	101-5552-52230	_					
\$402.75	\$402.75	ı	ELECTRIC UTILITIES		ILLUMINATING COMPANY	02/24/2022	02/22/2022	2022000245-002
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$2,680.81	\$402.75	\$3,083.56	\$316.44	\$3,400.00		ELECTRIC UTILITY		101-5552-52230
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	T I C Z	TELEPHONE		101-5552-52220
\$228.31	\$228.31	101-5552-52150						מינים כמקם
\$40.72	\$40.72	/ICE DEPT	CELLPHONES - SERVICE DEPT		VERIZON WIRELESS	02/25/2022	02/22/2022	2022000244-006
\$187.59	\$187.59	ERVICE DEPT	CABLE/INTERNET - SERVICE DEPT		CHARTER COMMUNICATIONS	02/25/2022	02/22/2022	2022000239-001
Line Amount	Enc. Balance		Line Description		Vendor	I rans. Date	P.O. Date	P.O. Number
\$2,543.38	\$228.31	\$2,771.69	\$228.31	\$3,000.00	AL SVCS	MISC. CONTRACTUAL SVCS	j	101-5552-52150
\$50.00	\$0.00	\$50.00	\$50.00	\$100.00	JES & FEES	PROFESSIONAL DUES & FEES		101-5552-52130
-						S	AL SERVICE	CONTRACTUAL SERVICES
\$434.408.63	\$0.00	\$434,408.63	\$55,591.37	\$490,000.00	SALARY & WAGES Totals:			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ND LIFE	SERVICE VISION AND LIFE		101-5552-51160
\$4,427.92	\$0.00	\$4,427.92	\$1,072.08	\$5,500.00	Í	SERVICE MEDICARE		101-5552-51140
\$4,002.42 \$41.443.61	\$0.00	\$41,443.61	\$13.556.39	\$55,000.00		SERVICE P.E.R.S.		101-5552-51120
\$384,534.68	\$0.00	\$384,534.68	\$35,215.32	\$419,750.00	GES	SERVICE DEPT WAGES OVERTIME		101-5552-51110 101-5552-51111
							\GES	SALARY & WAGES
							ARTMENT	SERVICE DEPARTMENT
\$259,793.25	\$7,089.32	\$266,882.57	\$36,427.43	\$303,310.00	BUILDING DEPARTMENT Totals:	BUILDI		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT Totals:			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AL	RECORDS ARCHIVAL		101-4451-57210
1		,					ŬŢ	ADVANCES OUT
\$3,782,05	\$3,867.95	\$7,650.00	\$0.00	\$7,650.00	CAPITAL Totals:			
\$3,867.95	\$3,867.95	101-4451-55110	_					
\$3,069.97 \$797.98	\$3,069.97 \$797.98	NCE TABLE & CHAIRS JILDING DEPT	CONFERENCE TABLE & IPADS - BUILDING DEPT	KE, LLC	NATIONAL BUSINESS FURNITURE, LLC BEST BUY	01/10/2022 01/14/2022	01/10/2022 01/14/2022	2022000004-001
UnEnc. Balance	Encumbrance	Expense UnExp. Balance	Expense (Budget		Description	1	Account
				As Of: 2/28/2022	As			

\$3,048,00 \$283.02 \$114.42 \$9,849.06 \$20,095.56	\$188.68 \$124.14 \$100.00 \$10,161.88	101-5553-52150	TRASH REMOVAL TRASH REMOVAL TRASH REMOVAL		REPUBLIC SERVICES #224 WM CORPORATE SERVICES, INC. WM CORPORATE SERVICES, INC.	02/28/2022 02/10/2022 02/10/2022 02/28/2022	01/26/2022 01/26/2022 01/26/2022 02/28/2022	202200064-001 2022000070-001 2022000288-001
Line Amount	Enc. Balance	1	TBASH BEMOVAL	į	WM CORDORATE SERVICES INC	02/28/2022	01/26/2022	2022000063-001
\$104,818.86		\$114,980.74	\$10,019.26	\$125,000.00	ا ا] -	101-5553-52150
						S	AL SERVICE	CONTRACTUAL SERVICES
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	AGES SALARY & WAGES Totals:	SAL/	_	101-8883-81170
								SALARY & WAGES
						CK-UP	VLITTER PI	RUBBISH DISP/LITTER PICK-UP
\$464,965.48	\$3,180.00	\$468,145.48	\$57,304.52	\$525,450.00	SERVICE DEPARTMENT Totals:	SERV		
\$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		EQUIPMENT	ш	101-5552-55110
								CAPITAL
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER EXPENSES Totals:	0		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		OTHER EXPENSES	^	101-5552-54110
							NSES	OTHER EXPENSES
\$19,471.54	\$834.08	\$20,305.62	\$194.38	\$20,500.00	MATERIAL & SUPPLIES Totals:	MATI		
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		GASOLINE	0	101-5552-53180
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		POSTAGE	.	101-5552-53170
\$971.54	\$0.00	\$9/1.54	\$28.46	\$0.00 00.000 \$1,000.00		OTHER SUPPLIES	0.6	101-5552-53160
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	HILLS GARAGE	REPAIRS-WALTON HILLS GARAGE	· -	101-5552-53141
\$1,253. 99	\$834.08	101-5552-53140	1					
\$611.87	\$377.65		SHOP SUPPLIES	MITED	GUST & ADOLF AUTO PARTS, UNLIMITED	02/10/2022	7707/67/10	1.00-7600007707
\$442.12	\$256.43	ANCE	REPAIRS & MAINTENANCE	SUPPLY, INC.	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	02/28/2022	01/26/2022	2022000084-001
\$100,00	\$100.00		PARTS FOR REPAIRS	NC.	SOUTHEASTERN EQUIPMENT CO., INC	01/26/2022	01/26/2022	2022000046-001
20000			SHOD SHODI IES		SOHARS ALL SEASON MOWER	01/26/2022	01/26/2022	2022000035-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$14,000.00	\$834.08	\$14,834.08	\$165.92	\$15,000.00	EQUIPMENT	REPAIRS & MAINT -EQUIPMENT	т.	101-5552-53140
\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 \$0.00	NCE SPORTATION	UNIFORM ALLOWANCE TRAVEL AND TRANSPORTATION	- -	101-5552-53120 101-5552-53130
								MATERIAL & SUPPLIES
\$8,085.31	\$2,345.92	\$10,431.23	\$1,518.77	\$11,950.00	CONTRACTUAL SERVICES Totals:	CONTRA		
\$1,500.40	\$1,500.40	101-5552-52250	1					
\$1,500.40	\$1,500.40		GAS UTILITIES	į	DOMINION ENERGY OHIO	02/25/2022	02/22/2022	2022000243-002
UnEnc. Balance	Encumbrance	UnExp. Balance	Expense U	As Of: 2/28/2022 Budget	As C	Description		Account

Account CAPITAL 101-5553-55110 COUNCIL CLERK SALARY & WAGES 101-7700-51110 101-7700-51111	UAL SERVICES Totals: CAPITAL Totals: ITTER PICK-UP Totals:	As Of: 2/28/2022 Budget \$125,000.00 \$0.00 \$125,000.00 \$125,000.00 \$125,000.00	Expense \$10,019.26 \$0.00 \$0.00 \$10,019.26 \$8,505.70 \$0.00	UnExp. Balance \$114,980.74 \$0.00 \$114,980.74 \$34,334.30 \$1,200.00		UnEnc. Balance \$104,818.86 \$0.00 \$104,818.86 \$1,200.00
101-7700-51110 101-7700-51111 101-7700-51120 101-7700-51140	COUNCIL CLERK WAGES OVERTIME COUNCIL CLERK PERS COUNCIL CLERK MEDICARE SALARY & WAGES Totals:	\$42,840.00 \$1,200.00 \$6,000.00 \$650.00 \$50,690.00	\$8,505.70 \$0.00 \$1,395.87 \$398.03 \$10,299.60	\$34,334.30 \$1,200.00 \$4,604.13 \$251.97 \$40,390.40	\$0.00 \$0.00 \$0.00	\$34,334,30 \$1,200.00 \$4,604.13 \$251.97 \$40,390.40
CONTRACTUAL SERVICES 101-7700-52130 PR 101-7700-52160 CC	PROFESSIONAL DU CONFERENCE & EI	\$400.00 \$1,500.00 \$1,900.00	\$0.00 \$0.00 \$0.00	\$400.00 \$1,500.00 \$1,900.00	\$0.00 \$0.00	\$400.00 \$1,500.00 \$1,900.00
101-7700-53130 COUNCIL	TRAVEL AND TRANSPORTATION MATERIAL & SUPPLIES Totals: COUNCIL CLERK Totals:	\$3,500.00 \$3,500.00 \$56,090.00	\$0.00 \$0.00 \$10,299.60	\$3,500.00 \$3,500.00 \$45,790.40	\$0.00 \$0.00 \$0.00	\$3,500.00 \$3,500.00 \$45,790.40
SALARY & WAGES 101-7701-51110 101-7701-51120 101-7701-51140 101-7701-51150	COUNCIL WAGES COUNCIL P.E.R.S. COUNCIL MEDICARE ADMIN ASSISTANT (YOUTH COUNCIL) SALARY & WAGES Totals:	\$78,013.68 \$10,921.91 \$1,400.00 \$8,000.00 \$98,335.59	\$11,633.95 \$3,459.10 \$242.62 \$0.00 \$15,335.67	\$66,379.73 \$7,462.81 \$1,157.38 \$8,000.00 \$82,999.92	\$0.00 \$0.00 \$0.00	\$66,379.73 \$7,462.81 \$1,157.38 \$8,000.00
CONTRACTUAL SERVICES 101-7701-52110 PR P.O. Number P.O. Date	INTING AND REF	\$3,200.00	\$0.00 Line Description	\$3,200.00	\$180.73 Enc. Balance	\$3,019.27 Line Amount
2022000289-001 02/28/2022	02/28/2022 VISCOMM		COUNCIL MEMBERS BUSINESS CARD	BUSINESS CARD 101-7701-52110		\$180.73 \$180.73
101-7701-52130 101-7701-52140 101-7701-52150 101-7701-52160 101-7701-52190 MATERIAL & SUPPLIES	PROFESSIONAL DUES & FEES COUNCIL SPECIAL EVENTS MISC. CONTRACTUAL SVCS CONFERENCE & EDUCATION YOUTH COUNCIL CONTRACTUAL SERVICES Totals: S	\$3,500.00 \$0.00 \$5,000.00 \$9,500.00 \$4,450.00 \$25,650.00	\$871.00 \$0.00 \$156.25 \$0.00 \$0.00 \$1,027.25	\$2,629.00 \$0.00 \$4,843.75 \$9,500.00 \$4,450.00 \$24,622.75	\$0.00 \$0.00 \$0.00 \$0.00 \$180.73	\$2,629.00 \$0.00 \$4,843.75 \$9,500.00 \$4,450.00 \$24,442.02

\$231.64	\$231.64	101-7702-52150	1		Encumbrance does not equal Account encumbrance	ot equal Accou	nce does n	Encumbra
\$150.00 \$81.64	\$150.00 \$81.64	EWAL DR	SUBSCRIPTION RENEWAL CELLPHONES - MAYOR		CRAIN'S CLEVELAND VERIZON WIRELESS	01/25/2022 02/25/2022	01/25/2022 02/22/2022	2022000033-001
Line Amount	Enc. Balance		Line Description		te Vendor	I rans. Date	P.O. Date	P.O. Number
\$2,107.41 \$2,888.77	\$184.06	\$3,072.83	\$527.17	\$3,600.00	TUAL SVCS		,	101-7702-52150
\$4,825.00	\$0.00	\$4,825.00	\$0.00	\$4,825.00	EPRODUCTION	PROFESSIONAL DUES & FEES		101-7702-52110 101-7702-52130
						ES	AL SERVICES	CONTRACTUAL
\$143,930.54	\$0.00	\$143,930.54	\$28,469.46	\$172,400.00	SALARY & WAGES Totals:			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	I AND LIFE	MAYOR'S VISION AND LIFE	J	101-7702-51160
\$1.985.44	\$0.00 \$0.00	\$1,965,44	\$334.56	\$2,300.00	ARE	MAYOR'S MEDICARE		101-7702-51140
\$15.053.30 \$0.00	\$0.00	\$15,953.30	\$5.046.70	\$21.000.00	v.E.R.S.	MAYOR'S DEPT P.E.R.S		101-7702-51120
\$126,011.80	\$0.00	\$126,011.80	\$23,088.20	\$149,100.00 \$0.00	WAGES	MAYOR'S DEPT. WAGES OVERTIME	_ U	101-7702-51110 101-7702-51111
							\GES	SALARY & WAGES
# 100,010	0	-						MAYOR
\$15,950.00 \$158.973.61	\$50.00 \$315.73	\$16,000.00 \$159.289.34	\$0.00 \$16,496,25	\$16,000.00 \$175,785.59	ADVANCES OUT Totals:			
\$0.00 \$9,000.00	\$0.00 \$0.00	\$9,000.00	\$0.00	\$9,000.00		CODIFICATION		101-7701-57300
\$50.00	\$50.00	101-7701-57150		3			-	101-7701-57910
\$50.00	\$50.00	,	LEGAL NOTICES		ADVANCE OHIO	01/25/2022	01/25/2022	2022000051-001
Line Amount	Enc. Balance		Line Description		te Vendor	Trans. Date	P.O. Date	P.O. Number
\$6,950.00	\$50.00	\$7,000.00	\$0.00	\$7,000.00		LEGAL ADS	!	101-7701-57150
\$4,000.00	&c.cc	\$2,000.00	60.00	41,000.00			TU	ADVANCES OUT
\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	CADITAL Totals:			101-7701-00110
								CAPITAL
\$1,993.53 \$1,993.53	\$0.00	\$1,993.53 \$1,993.53	\$6.47	\$2,000.00	OTHER EXPENSES Totals:	: : : :		
}	,	9	66 47	\$3 DOD DO	RS	OTHER EXPENSES		101-7701-54110
\$31,388.14	\$00.UU	#01,070.1 4	\$	-,000.00			NSES	OTHER EXPENSES
\$0.00	\$0.00	\$0.00	\$4.00 \$0.00	\$31 800 00	MATERIAL & SUPPLIES Totals:		•	0
\$673.14	\$0.00	\$673.14	\$126.86	\$800.00	is	OFFICE SUPPLIES		101-7701-53150 101-7701-53170
\$85.00	\$85.00	101-7701-53130	10					
\$85.00	\$85.00	VEL REIMBURSE	TSA PRECHECK TRAVEL REIMBURSE		DAVIS, MARY	02/25/2022	02/25/2022	2022000280-001
Line Amount	Enc. Balance		Line Description		te Vendor	Trans. Date	P.O. Date	P.O. Number
\$30,915.00	\$85.00	\$31,000.00	\$0.00	\$31,000.00	ANSPORTATION	TRAV)	101-7701-53130
UnEnc. Balance	Encumbrance I	UnExp. Balance	Expense U	Budget		Description		Account
				の これ・シンメンロンフ				

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ine Amount	Enc Ralance		~ 1		Trans, Date Vendor	P.O. Number P.O. Date
\$13,235.00	\$880,00	\$14,115.00	\$1,885.00	\$16,000.00	MISC. CONTRACTUAL SVCS	
\$125,00	\$0.00	\$125.00	\$0.00	\$125.00	PROFESSIONAL DUES & FEES	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PRINTING AND REPRODUCTION	
						CONTRACTUAL SERVICES
\$95,125.68	\$0.00	\$95,125.68	\$19,024.32	\$114,150.00	SALARY & WAGES Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MATOR & CT VISION & LIFE	MA://03-01100
\$1,274.98	\$0.00	\$1,274.98	\$225.02	\$1,500.00	MAYOR'S OF MEDICARE	
\$10,240.00	\$0.00	\$10,240.00	\$3,260.00	\$13,500.00	MAYOR'S CITCERS.	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	CVERIME	
\$83,110.70	\$0.00	\$83,110.70	\$15,539.30	\$98,650.00	MAYOR'S COURT WAGES	
						SALARY & WAGES
						MAYOR'S COOR
\$218,147.07	\$196.55	\$218,343.62	\$30,856.38	\$249,200.00	MAYOR Totals:	
\$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	CONCERTS	101-7702-56000 COI
						DEBT SERVICE
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	CAPITAL Totals:	
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	EQUIPMENT	101-7702-55110 EQI
1						CAPITAL
\$200.00	\$0.00	\$200,00	\$0.00	\$200.00	OTHER EXPENSES Totals:	
\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	OTHER EXPENSES	101-7702-54110 OTH
						OTHER EXPENSES
\$3,795,35	\$12.49	\$3,807.84	\$392.16	\$4,200.00	MATERIAL & SUPPLIES Totals:	
\$2,183.59	\$0.00	\$2,183.59	\$316.41	\$2,500.00	GASOLINE	101-7702-53180 GAS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POSTAGE	101-7702-53170 POS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER SUPPLIES	
\$12.49	\$12.49	101-7702-53150				
\$12.49	\$12.49		OFFICE SUPPLIES		02/28/2022 STAPLES	2022000294-004 02/28/2022
Line Amount	Enc. Balance		Line Description		Irans. Date Vendor	P.O. Number P.O. Date
\$1,111.76	\$12.49	\$1,124.25	\$75.75	\$1,200.00		
\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	REPAIRS AND MAINTENANCE	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRAVEL AND TRANSPORTATION	
						MATERIAL & SUPPLIES
\$54,721.18	\$184.06	\$54,905.24	\$1,994.76	\$56,900.00	CONTRACTUAL SERVICES Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONFERENCES & EDUCATION	101-7702-52160 COI
\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	HEALTHY OAKWOOD & GYM REBATE	
\$1,500.00	\$0.00	\$18,400,00	\$0.00	\$18,400.00	EVENTS @ MT. ZION	
2000		\$31 A00 00		\$21.500.00	FAMILY ENRICHMENT	101-7702-52153 FAN
UnEnc. Balance	Encumbrance	UnExp. Balance	Expense	Budget	Description	Account De
				As Of: 2/28/2022		

Account Description Expense Report with Encumbrance Detail
As Of: 2/28/2022
Budget Expe Expense UnExp. Balance Encumbrance UnEnc. Balance

5/18/2022 8:43 AM	101-7704-51110 101-7704-51111 101-7704-51120 101-7704-51120	FINANCE SALARY & WAGES		101-7703-57210	ADVANCES OUT	101-7703-55110	CAPITAL	101-7703-54110	OTHER EXPENSES	01-1700-00170	101-7703-63170	2022000294-002 02/2	P.O. Number P.O.	100	MATERIAL & SUPPLIES				P.O. Number P.O.	101-7703-52160 101-7703-52350	101-7703-52152		2022000061-001 01/2	P.O. Number P.O	-		2022000028-001 01/20
	FINANCE DEPT. WAGES OVERTIME FINANCE P.E.R.S. FINANCE MEDICARE		~	RECORDS ARCHIVAL		EQUIPMENT		OTHER EXPENSES OT		MATER	DOOT ACT	02/28/2022 02/28/2022	Date Trans, Date	TRAVEL AND TRANS	LIES	CONTRAC		02/23/2022	Date Trans, Date	CONFERENCE & EDUCATION BANK SERVICE CHARGES	BEDFORD LEGAL FEES		01/25/2022 02/10/2022	P.O. Date Trans. Date	BEDFORD MUNICIPAL COURT		01/26/2022 02/28/2022
	:S		ADVANCES OUT Totals: MAYOR'S COURT Totals:			CAPITAL Totals:		s OTHER EXPENSES Totals:		MATERIAL & SUPPLIES Totals:		STAPLES	Vendor	ORTATION		CONTRACTUAL SERVICES Totals:		FIRST DATA	Vendor	CATION GES	S		CITY OF BEDFORD	Vendor	COURT		MONTELLO JOHN I
Page 15 of 41	\$250,000.00 \$600.00 \$35,000.00 \$3,600.00		\$0.00 \$181,825.00	\$0.00		\$500.00 \$500.00		\$500.00 \$500.00		\$6,000.00))			\$0.00 \$6,000.00		\$60,675.00			_	\$500.00 \$5,050.00	\$0.00		0		\$39,000.00	=	
	\$38,016.80 \$0.00 \$7,879.71 \$542.10		\$0.00 \$27,649.84	\$0.00		\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$262.74	_	OFFICE SUPPLIES	Line Description	\$0.00 \$262.74		\$8,362.78	10	CREDIT CARD FEES - COURTS	Line Description	\$0.00 \$353.03	\$0.00	10:	COURT FEES	Line Description	\$6,124.75	101-	NACISTRATE SERVICE
	\$211,983.20 \$600.00 \$27,120.29 \$3,057.90		\$0.00 \$154,175.16	\$0.00	•	\$500.00 \$500.00		\$500.00 \$500.00	•	\$0.00 \$5,737.26	01-7703-53150	ı		\$0.00 \$5,737.26	,	\$52,312.22	101-7703-52350	OUBTS		\$500.00 \$4,696.97	\$0.00	101-7703-52151			\$32,875.25	101-7703-52150	
	\$0,00 \$0,00 \$0,00		\$0.00 \$1,612.87	\$0.00	41 1 1 1	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$100.42	\$100.42	\$100.42	Enc. Balance	\$0.00 \$100.42		\$1,512.45	\$546.97	Ιı	Enc. Balance	\$0.00 \$546.97	\$0.00	\$85.48	\$85.48	Enc. Balance	\$85,48	\$880.00	900000000000000000000000000000000000000
V.3.6	\$211,983.20 \$600.00 \$27,120.29 \$3,057.90		\$0.00 \$152,562.29	\$0.00	4	\$500.00 \$500.00		\$500.00 \$500.00	1	\$0.00 \$5.636.84	\$100.42	\$100.42	Line Amount	\$0.00 \$5,636.84		\$50,799.77	\$1,357.68	11 0 1 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0	l ine Amount	\$500.00 \$4,150.00	\$0.00	\$4,866.24	\$4,866.24	Line Amount	\$32,789.77	\$2,640.00	

Account		As Of: 2/28/2022		: !		
, socourt	Description	pudget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101-7704-51160	FINANCE VISION AND LIFE SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	-		9		6	\$2 4 2,701.33
101-7704-52110	PRINTING AND REPRODUCTION	\$2 412 50	\$908 80	e 503 61	5	2
101-7704-52130	PROFESSIONAL DUES & FEES	\$887.50	\$0.00	\$887.50	\$0.00 000	\$1,505.51 \$1,505.51
l٥		\$29,000.00	\$172.50	\$28,827.50	\$50.00	\$28,777.50
P.O. Number P.O. Date	te Trans. Date Vendor		Line Description		Enc. Balance	Line Amount
2022000241-001 02/22/2022	2 02/22/2022 TOSHIBA AMERICA BUSINESS SOLUTIONS	SOLUTIONS	PRINTER USAGE - F	USAGE - FINANCE DEPT	\$50.00	\$11.51
				101-7704-52150	\$50.00	\$11.51
101-7704-52160	CONFERENCE & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	CONTRACTUAL SERVICES Totals:	\$32,800.00	\$1,081.39	\$31,718.61	\$50.00	\$31,668.61
MATERIAL & SUPPLIES	0)					
101-7704-53130	TRAVEL AND TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7704-53150	REPAIRS AND MAINTENANCE OFFICE SUPPLIES	\$0.00 \$3.500.00	\$0.00 \$345.25	\$0.00	\$0.00	\$0.00
P.O. Number P.O. Date	te Trans. Date Vendor		Line Description		Enc. Balance	Line Amount
2022000290-001 02/28/2022	2 02/28/2022 VISCOMM		#10 WHITE ENVELOPES - PAYROLL	PES - PAYROLL	\$624.23	\$624.23
				101-7704-53150	\$624.23	\$624.23
101-7704-53151 101-7704-53170	VENDING MACHINE SUPPLIES POSTAGE	\$500.00 \$0.00	\$12.98 \$0.00	\$487.02 \$0.00	\$0.00	\$487.02
OTHER EXPENSES	MATERIAL & SUPPLIES Totals:	\$4,500.00	\$358.23	\$4,141.77	\$624.23	\$3,517.54
101-7704-54110	OTHER EXPENSES OTHER EXPENSES Totals:	\$200.00 \$200.00	\$0.00	\$200.00	\$0.00	\$200.00
CAPITAL			4			00.00
101-7704-55110	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
ADVANCES OUT	CAPITAL Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101-7704-57150 101-7704-57210	LEGAL ADS RECORDS ARCHIVAL	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00 \$0.00
	ADVANCES OUT Totals: FINANCE Totals:	\$500.00 \$327 700 00	\$0.00 \$47 878 23	\$500.00 \$279.821.77	\$0.00	\$500.00
LEGAL ADMINISTRATION					-	
SALARY & WAGES						
101-7705-51110 101-7705-51120	SALARY LAW PROSECUTION (CIRINCIONE)	\$51,000.00	\$8,500.00	\$42,500.00	\$0.00	\$42,500.00
101-7705-51140	R	\$1,224.00	\$2,380.00 \$184.86	\$4,760.00 \$1,039.14	\$0.00 \$0.00	\$4,760.00 \$1,039.14
	SALARY & WAGES Totals:	\$59,364.00	\$11,064.86	\$48,299.14	\$0.00	\$48,299.14
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Account Description Expense Report with Encumbrance Detail
As Of: 2/28/2022

Budget Expe Expense UnExp. Balance Encumbrance UnEnc. Balance

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\$360.00	\$360.00	LLAGE HALL	CABLE/NIEKNET - VILLAGE HALL		CIST ET COMMONICATIONS	02/23/2024	02/22/2022	10000000000
\$643.54	\$643.54)	PIBER CONNECTION		CHARTER COMMUNICATIONS	02/25/2022	02/22/2022	20220002002
\$379.03	\$1/3.03	ř KVICH	DOCOMENT WERED WERVIOR		OF ARTICL CEE, INC.	02/78/2022	02/22/2022	2022000239_003
\$540.00	\$495.00	VICE	EXTERMINATING SERVICE	ŃΥ	SPEED EXTERMINATING COMPANY	02/10/2022	01/26/2022	202200085-001
\$100.00	\$100.00	ONER REPAIRS	HEATER/AIR CONDITIONER REPAIRS		DAWNCO HEATING COOLING	01/25/2022	01/25/2022	2022000029-001
\$1,000.00	\$1,000.00	AL REPAIRS	GENERAL ELECTRICAL REPAIRS	TRIC, LLC	GREAT LAKES TELECOM & ELECTRIC, LLC	01/20/2022	01/20/2022	2022000017-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$0.00 \$13,035.82	\$3,288.67	\$16,324.49	\$1,175.51	\$17,500.00	JAL SVCS	MISC. CONTRACTUAL SVCS		101-7707-52150
*)	→	*0.00	\$ 200		LEASES		101-7707-52120
-						. S	AL SERVICE	CONTRACTUAL SERVICES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SALARY & WAGES Totals:			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LDGS, MEDICARE	PUBLIC LANDS & BLDGS, MEDICARE		101-7707-51140
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	SLDGS, WAGES	PUBLIC LANDS & BLDGS, WAGES PUBLIC LANDS & BLDG PERS		101-7707-511120
								SALARY & WAGES
						NGS	S & BUILDII	PUBLIC LANDS & BUILDINGS
\$36,494.95	\$0.00	\$36,494.95	\$6,405.05	\$42,900.00	ENGINEER Totals:			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACTOAL SERVICES Totals:	CONIC		
\$0.00	\$0.00	\$0,00	\$0.00	\$0.00		COON T PEANNER		101-7700-02170
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				101-7708-52170
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	JAL SVCS	MISC. CONTRACTUAL SVCS		101-7706-52150
						S	AL SERVICE	CONTRACTUAL SERVICES
\$36,494.95	\$0.00	\$36,494.95	\$6,405.05	\$42,900.00	SALARY & WAGES Totals:			
\$524.16	\$0.00	\$524.16	\$75.84	\$600.00	CARE	ENGINEER'S MEDICARE		101-7706-51140
\$3,201.55	\$0.00	\$3,201.55	\$1,098.45	\$4,300.00)o.	ENGINEER'S P.E.R.S.		101-7/06-51120
\$32,769.24	\$0.00	\$32,769.24	\$5,230.76	\$38,000.00	ES	ENGINEER'S WAGES		101-7706-51110
							GES	SALARY & WAGES
								ENGINEER
\$122,252.24	\$1,512.93	\$123,765.17	\$24,898.83	\$148,664.00	LEGAL ADMINISTRATION Totals:	LEGAL		
\$73,953.10	\$1,512.93	\$/5,466.03	\$13,833.97	\$89,300.00	CONTRACTOAL SERVICES Totals:			
\$0.00	\$0.00	\$0,00		\$0.00	A1 010/1000	MISC SPECIAL COUNSEL		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RELATIONS	LEGAL FEES/LABOR RELATIONS		101-7705-52154
\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	CLIMER LITIGATION-CAP \$10,200 YEAR	CLIMER LITIGATION		101-7705-52153
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SERVICE	LEGAL FEES/CIVIL SERVICE		101-7705-52152
\$15,354.43	\$1,512.93	101-7705-52151	16					
\$15,354.43	\$1,512.93		LEGAL FEES	LPA	MAZANEC, RASKIN & RYDER CO LPA	02/10/2022	01/26/2022	2022000098-001
Line Amount	Enc. Balance		Line Description		Vendor	I rans. Date	P.O. Date	P.O. Number
\$58,653.10	\$1,512.93	\$60,166.03	\$13,833.97	\$74,000.00	CLIMER REG LEGAL DUTIES-CAP \$74,000.00	CLIMER REG LEGA		101-7705-52151
e .	* 0.00	\$5 100 00	\$0.00	\$5.100.00	CIRINCIONE/ROSS-CRIMINAL JURY TRIALS	CIRINCIONE/ROSS		101-7705-52150
						S	AL SERVICE	CONTRACTUAL SERVICES
UnEnc. Balance	Encumbrance (unexp. Balance	Expense U	Budget		Description		Cocount

() o				Page 18 of 41				/18/2022 8:43 AM
\$3,000.00 \$3,000.00	\$0.00 \$ 0.00	\$3,000.00 \$3,000.00	\$0.00 \$0.00	\$3,000.00 \$3,000.00) OTHER EXPENSES Totals:	OTHER EXPENSES O		101-7707-54110
\$500.00 \$2,324.81 \$4,378.51	\$0.00 \$0.00 \$50.00	\$500.00 \$2,324.81 \$4,428.51	\$0.00 \$275.19 \$1,171.49	\$500.00 \$2,600.00 \$5,600.00	⊻IES ĽIES MATERIAL & SUPPLIES Totals:	OFFICE SUPPLIES OTHER SUPPLIES MATE		101-7707-53150 101-7707-53160
\$50.00	\$50.00	101-7707-53142						
\$50.00	\$50.00	AIRS	GARAGE DOOR REPAIRS		ADVANCE DOOR COMPANY	01/25/2022	01/25/2022	2022000055-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$103.70 \$1,450.00	\$0.00 \$50.00	\$103.70 \$1,500.00	\$896.30 \$0.00	\$1,000.00 \$1,500.00	TENANCE	REPAIRS & MAINTBLDG		101-7707-53140
\$61,533.66	\$10,250.84	\$71,784.50	\$6,915.50	\$78,700.00	CONTRACTUAL SERVICES Totals:	CONTRA	SUPPLIES	MATERIAL & SUPPLIES
\$1,547.11	\$1,547.11	101-7707-52250						
Line Amount	- 1		GAS I TII ITIES		DOMINION ENERGY OHIO	02/25/2022	02/22/2022	2022000243-001
ine Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$600.76	\$1.547.11	\$2,147.87		\$3,200.00		GAS UTILITY		101-7707-52250
\$100.00 \$163.14 \$263.14	\$100.00 \$163.14 \$263.14	MIER LAND 101-7707-52240	SEWER FEES - PREMIER LAND WATER UTILITIES 101-7707-	SEWER DISTRICT LOF WATER	NORTHEAST OHIO REGIONAL SEWER DISTRICT CITY OF CLEVELAND DIVISION OF WATER	01/26/2022 02/23/2022	01/26/2022 02/22/2022	2022000090-001 2022000240-004
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$3,579.65	\$263.14	\$3,842.79	\$157.21	\$4,000.00		WATER & SEWER		101-7707-52240
\$2,553.42	\$2,174.16	101-7707-52230						
\$486.48 \$2,066.94	\$107.22 \$2,066.94	UTILITIES - KROGER SITE	ELECTRIC UTILITIES		ILLUMINATING COMPANY	02/10/2022 02/24/2022	01/26/2022 02/22/2022	2022000044-001 2022000245-005
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$23,937.43	\$2,174.16	\$26,111.59	\$1,888.41	\$28,000.00		ELECTRIC UTILITY		101-7707-52230
\$7,480.09	\$2,977.76	101-7707-52220						
\$4,022.98	\$1,571.22		PHONE UTILITIES		AT & T	02/25/2022	01/25/2022	2022000101-001
\$120.00 \$3.337.11	\$100.09 \$1.306.45	LONG DISTANCE	PHONE UTILITIES - LONG DISTANCE PHONE UTILITIES		AT & T	02/10/2022 02/25/2022	01/25/2022 01/25/2022	2022000054-001
Line Amount	Enc. Balance	:	Line Description		Vendor	Irans. Date	r.O. Date	F.O. Nulliber
\$20,380.00	\$2,977.76	\$23,357.76	\$2,642.24	\$26,000.00		TELEPHONE		101-7707-52220
\$3,539.67	\$3,288.67	101-7707-52150						
\$179.90 \$337.20	\$179.90 \$337.20	RVICE - VILLAGE HALL RVICE - COMM CNTR	ALARM SERVICE - V ALARM SERVICE - C		STATE ALARM SYSTEMS, INC. STATE ALARM SYSTEMS, INC.	02/28/2022 02/28/2022	02/28/2022 02/28/2022	2022000286-001 2022000286-002
UnEnc. Balance	Encumbrance	UnExp. Balance	Expense	AS OT: 2/28/2022 Budget	*	Description		Account

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\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	ES CIVIL SERVICE WAGES	SALARY & WAGES 101-7709-51110
\$58,401.64	\$106.55	\$58,508.19	\$7,141.81	\$65,650.00	SENIOR VAN Totals:	CIVIL SERVICE
\$755.64	\$6.55	\$762,19	\$87.81	\$850.00	OTHER EXPENSES Totals:	
\$47.18	\$47.18	101-7708-54110			Encumbrance does not equal Account encumbrance	Encumbrance
\$47.18	\$47.18	CENTER	CELLPHONES - SR. CENTER		02/22/2022 02/25/2022 VERIZON WIRELESS	2022000244-002 02
Line Amount	Enc. Balance		Line Description		P.O. Date Trans. Date Vendor	
\$755.64	\$6.55	\$762.19	\$87.81	\$850.00	SENI	101-7708-54110
\$5,879.27 \$10,279.27	\$0.00 \$100.00	\$5,879.27 \$10,379.27	\$1,120.73 \$1,120.73	\$7,000.00 \$11,500.00	SENIOR VAN GASOLINE MATERIAL & SUPPLIES Totals:	OTHER EXPENSES
\$100.00	\$100.00	101-7708-53140				
\$100.00	\$100.00	VANCE	REPAIRS & MAINTENANCE	NLIMITED	01/25/2022 01/25/2022 GUST & ADOLF AUTO PARTS, UNLIMITED	2022000093-001 01
Line Amount	Enc. Balance		Line Description	i	i ialis. Date	ſ
\$0.00 \$4,400.00	\$0.00 \$100.00	\$0.00 \$4,500.00	\$0.00 \$0.00	\$0.00 \$4,500.00	TRAVEL AND TRANSF SENIOR VAN MAINT 8	100
1					PPLIES	MATERIAL & SUPPLIES
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	CONTRACTUAL SERVICES Totals:	101-1700-021-0
					SERVICES	CONTRACTUAL SERVICES
\$47,366.73	\$0.00	\$47,366.73	\$5,933.27	\$53,300.00	SALARY & WAGES Totals:	
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	SENIOR VAN OUTLAY	101-7708-51200
\$730.68	\$0.00	\$730.68	\$69.32	\$800.00	SENIOR VAN MEDICARE	101-7708-51140
\$41,217.49	\$0.00	\$41,217.49 \$5,418.56	\$4,782.51 \$1.081.44	\$46,000.00 \$6,500.00	SENIOR VAN WAGES SENIOR VAN PERS	101-7708-51110 101-7708-51120
						SALARY & WAGES
	1	,				SENIOR VAN
\$69 412 17	\$10 300 84	\$79.713.01	\$8,086,99	\$87,800.00	PUBLIC LANDS & BUILDINGS Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER USES Totals:	
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TREE PRUNING	101-7707-59160
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ARCH, FEES/TREE PLANTING VOLUNTEER TREE PLANTING	101-7707-59140 101-7707-59150
\$ 00.00	600	6	4			OTHER USES
##OO.00	\$0.00	\$500.00	\$0.00	\$500.00	CAPITAL Totals:	
9	6 000	\$500.00	\$0.00	\$500.00	EQUIPMENT	CAPITAL 101-7707-55110
UnEnc. Balance	Encumbrance U	UnExp. Balance	Expense	Budget	Description	Account

Account	Description	Budget		UnExp. Balance	Encumbrance L	UnEnc. Balance
101-7709-51120	CIVIL SERVICE MEDICARE	\$0.00	\$0,00 \$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	ICES				+ + + + +	
101-7709-52160	SPECIAL LEGAL COUNCIL CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
OTHER EXPENSES		f	(÷	÷	
101-7709-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0,00	\$0.00	
ADVANCES OUT	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
101-7709-57150	LEGAL ADS	\$0.00	\$0.00	\$0,00	\$0.00	
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
BEDFORD SCHOOLS		1	(÷	6	
SALARY & WAGES						
101-7710-51110	SCHOLARSHIP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	
101-7710-51120	SCHOLARSHIP PERS	\$0.00	\$0.00	\$0.00	\$0.00	
100000000000000000000000000000000000000	SALARY & WAGES Totals:	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
OTHER USES			4	6	6	60.00
101-7710-59160	BEDFORD SCHOOLS	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00
101-7710-59180	TUTORIAL PROGRAM	\$0.00 \$0.00	\$0.00 \$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	NT					
SALARY & WAGES						
101-7711-51110	WAGES/STUDENT ASSISTANT/SUMMER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101-7711-51120	PERS/STUDENT ASSISTANT/SUMMER	\$300.00 \$100.00	\$0.00	\$300.00	\$0.00	\$300.00
101-7711-51140	MEDICARE/STUDENT ASSISTANT/SUM	\$0.00	\$0.00 000	\$0.00	\$0.00	00.00 00.001¢
	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	ONS					
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
01-70	SALARY & WAGES Totals:	\$/00.00 \$13,200.00	\$55.06 \$932.21	\$644.94 \$12.267.79	\$0.00 \$0.00	\$644.94 \$12 267 79
K/A \$7.00 2000/8//A						,
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Expense Report with Encumbrance Detail As Of: 2/28/2022 Budget Expe

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\$95,623.00	\$50.00	\$95,673.00	\$9,327.00	\$105,000.00	AGE.	INSURANCE COVERAGE) זר טווא עוכן	101-7799-52140 INS
\$1,093,011.58	\$2,839.26	\$1,095,850.84	\$171,149.16	\$1,267,000.00	SALARY & WAGES Totals:		A- 615 A-6	CONTRACTI
\$3,268.56	\$1,640.00	101-7799-51160						
\$3,268.56	\$1,640.00	MS	MONTHLY PREMIUMS		VSP INSURANCE CO. (CT)	02/28/2022	01/26/2022	2022000037-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$0.00 \$5,725.72	\$0.00 \$1,640.00	\$0.00 \$7,365.72	\$0.00 \$1,634.28	\$0.00 \$9,000.00	/HEALTH INS.	VISIC		101-7799-51152 101-7799-51160
\$1,500.00	\$699.26	101-7799-51151						
\$1,500.00	\$699.26	MS	MONTHLY PREMIUMS	OMPANY	PRINCIPAL LIFE INSURANCE COMPANY	02/28/2022	01/26/2022	2022000076-001
Line Amount	Enc. Balance		Line Description		Vendor	Trans. Date	P.O. Date	P.O. Number
\$753,794.05 \$272,817.78	\$0.00 \$699.26	\$753,794.05 \$273,517.04	\$96,205.95 \$59,482.96	\$850,000.00 \$333,000.00	(PREMIUMS) ALL	HEA!	,	101-7799-51150
\$1,000.00	\$500.00	101-7799-51130						
\$1,000.00	\$500.00	FEES	MONTHLY SERVICE FEES	T SERVICE	MINUTE MEN HR MANAGEMENT SERVICE	02/25/2022	01/26/2022	2022000060-001
Line Amount	Enc. Balance		Line Description	:	Vendor	i rans. Date	P.O. Date	r.O. Number
\$60,674.03	\$500.00	\$61,174.03	\$13,825.97	\$75,000.00	PTS.)	MKS	1	101-7799-51130
							AGES	SALARY & WAGES
					-	TH BENEFITS	IIVE/HEAL1	ADMINISTRATIVE/HEALTH BENEFITS
\$12,267.79	\$0.00	\$12,267.79	\$932.21	\$13,200.00	BOARD OF COMMISSIONS Totals:	BOARD (
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT Totals:			
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		LEGAL ADS	J	101-7754-57150
1	1						TU	ADVANCES OUT
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER EXPENSES Totals:	0		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		OTHER EXPENSES	J	101-7754-54110
4							NSES	OTHER EXPENSES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MATERIAL & SUPPLIES Totals:	MATE		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		OTHER SUPPLIES	Ü	101-7754-53160
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	CRIATION	OFFICE SUPPLIES		101-7754-53150
				•			SUPPLIES	MATERIAL & SUPPLIES
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CONTRACTUAL SERVICES Totals:	CONTRA		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DUCATION	CONFERENCE & EDUCATION		101-7754-52160
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		LEGAL FEES	_	101-7754-52151
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	AL SVCS	MISC. CONTRACTUAL SVCS	J	101-7754-52150
•	* 0.00	\$0.00	\$0.00	\$0.00	RODUCTION	ES PRINTING AND REPRODUCTION	AL SERVICES	CONTRACTUAL 101-7754-52110
UnEnc. Balance	Encumbrance (UnExp. Balance	Expense	Budget		Description		Account
		; []	I	AS OT: 2/28/2022	>	J. D. D. Linking		^ ^ ^

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

Expense UnExp. Balance

2022000295-001 02/28/2022	000001001 00/08	р О	101-7799-53150	MATERIAL & SUPPLIES	00-01-00-00-00-00-00-00-00-00-00-00-00-0	101-7799-52360 101-7799-52400		2022000048-001 01/25/2022	r.o. Number r.o. D	7799-52350	101-7799-52340	101-7799-52330	101-7799-52320	101-7799-52310	101-7799-52300	101-7799-52201	101-7799-52200	101-7799-52190	101-7799-52151	Encumbrance goe	ZZZVZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ						2022000074-001 01/26/2022	2022000049-001 01/25/2022	2022000038-001 01/26/2022	_	F.O. Number F.O. D	7799-52150		2022000099-001 01/26/2022	F.C.	
02/28/2022	000000000000000000000000000000000000000	Date Trans Date	OFFICE SUPPLIES		CONTRACT	DO NOT USE CARES		02/10/2022	\(\frac{1}{2}\)	BANK	R.I.T.A. CHARGES	INDUSTRIAL ADVISORS BUREAU	STATE UNEMPLOYMENT	ELECTION EXPENSES	COUNTY HEALTH EXPENSES	DTAC EXPENSES	CTY AUD & TREA FEES/I AND & D		DISPATCH/PRISONER CARE	Encumbrance does not equal Account encumbrance	02/28/2022					122 02/01/2022)22 01/26/2022)22 02/23/2022)22 01/26/2022)22 01/12/2022	Date Trans. Date	MISC		01/26/2022	Date I rans. Date	
STAPLES	OHADI TO	Vendor			CONTRACTUAL SERVICES Totals:	DO NOT USE CARES ACT CUYAHOGA COUNTY		FIRST DATA	Vendor	RGES		RS BUREAU	⊞NT .	S	PENSES		FS/I AND & D		RCARE	encumbrance	SUFTWARE SOLUTIONS, INC.	VERIZON WIRELESS	VERIZON WIRELESS	PLAIN DEALER, THE	TOSHIBA FINANCIAL SERVICES	MICROSOFT	QUADIENT LEASING USA, INC.	DISTILLATA COMPANY	TEC COMMUNICATIONS INC	ROMEOS PIZZA	Vendor	L SERVICES		LOVE INSURANCE AGENCY	Vendor	
		-	\$7,000.00	0,000.00	\$5,000.00 \$5,000.00	\$0.00					\$205,000.00	\$0.00	\$0.00	\$2,000,00	\$21 150 00	\$3.850.00	\$6,000.00	\$2,500.00	\$0.00													\$144,800.00				
OFFICE SUPPLIES 10	Tille Description	ino Dosprintion	\$691.42	⊕ 100,0 10,0 12,0	\$109.19 \$109.07	\$0.00	10	CREDIT CARD FEES - VILLAGE	Line Description	\$10,358.77	\$38,917.27	\$0.00	\$0.00	\$0.00	\$0,709.75 \$0.00	\$3,724.5U	\$0.00	\$0.00	\$0.00	10	VIP ANNUAL SOFTWARE SUPPORT C	TELEMETRY	TELEMETRY	26 WEEK SUBSCRIPTION RENEWAL	PRINTER CONTRACT	MICROSOFT CHARGES - VILLAGE	POSTAGE LEASE PAYMENT	WATER DELIVERY	TECHNICAL SERVICES	COUNCIL/FINANCE MEETING CONCE	Line Description	\$34,635.59	10	BOND RENEWAL	Line Description	
101-7799-53150		\$0,000.00	\$6.308.58	\$+Z7,007.90	\$4,890.81	\$0.00	101-7799-52350	VILLAGE		\$12,841.23	\$166,082.73	\$0.00	\$0.00	\$2,100.00	#31 450 00	\$6,Z/5.5U	\$6,000.00	\$2,500.00	\$0.00	101-7799-52150	RE SUPPORT C			ON RENEWAL		S - VILLAGE	MENT	,		EETING CONCE		\$110,164.41	101-7799-52140			
\$128.03 \$100.00 \$228.03	Enc. Balance		\$228 U3	\$30,844.70	\$0.00	\$0.00	\$148.77	\$148.77	Enc. Balance	\$148.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,045.93	\$29,639.41	\$22.62	\$22.62	\$285.74	\$6,523,24	\$948.00	\$100.00	\$204.30	\$100.00	\$200.00	Enc. Balance	\$36,745.93	\$50.00	\$50.00	Enc. Balance	
\$128.03 \$136.84 \$264.87	Line Amount	φο,υου.οο	\$6 080 AA	\$390,713.23	\$4,890.81	\$0.00	\$284.84	\$284.84	Line Amount	\$12,692.46	\$166.082.73	\$0.00	\$6,000.00	\$21,150.00 00.000	\$80.25	\$6,275.50	\$6,000.00	\$2,500.00	\$0.00	\$44,885.36	\$29,639.41	\$22.62	\$22.62	\$285,74	\$11,694,68	\$1,400,00	\$999 89	\$520.60	\$100.00	\$200.00	Line Amount	\$73,418.48	\$50.00	\$50.00	Line Amount	

ADVANCES OUT	101-7799-59110 101-7799-59115 101-7799-59116 101-7799-59117 101-7799-59120 101-7799-59130 101-7799-59150 101-7799-59150 101-7799-59170	202200062-001 2022000250-001 OTHER USES	P.O. Number	101-7799-57:50 101-7799-57:60 101-7799-57:61 101-7799-57:170 101-7799-57:220	2022000107-001 2022000247-001	P.O. Number	101-7799-57130 101-7799-57140	ADVANCES OUT		2022000242-001	P.O. Number	101-7799-53170	Account
	ADI	01/26/2022 02/23/2022	P.O. Date		01/26/2022 02/22/2022	P.O. Date		JT			P.O. Date		!
ADVANCES OUT	CONTINGENCIES ECONOMIC DEVELOPEMENT FEE WAIVE ECONOMIC JOB CREATION/TAX CREDIT MT. ZION/FINE ARTS CENTER LEASE REFUNDS AND REIMBURSEMENTS EXTERIOR MAINTENANCE ARCH, FEES/TREE PLANTING VOLUNTEER TREE PLANTING LABOR RELATIONS OTHER USE MINISTRATIVE/HEALTH BENEFIT	02/23/2022 02/23/2022	I rans. Date	LEGAL ADS HEALTHY OAKWOOD REBATE EXTERIOR MAINTENANCE CREDIT W/4 TREE REMOVAL DATA STORAGE (ALL DEPTS.)	01/26/2022 02/22/2022	Trans. Date	ANNUAL FESTIVAL VILLAGE PROMOTIONAL	MATE		02/22/2022	Trans. Date	POSTAGE	Description
ADVANCES OUT Totals:	CONTINGENCIES ECONOMIC DEVELOPEMENT FEE WAIVER ECONOMIC JOB CREATION/TAX CREDIT MT. ZION/FINE ART'S CENTER LEASE REFUNDS AND REIMBURSEMENTS EXTERIOR MAINTENANCE ARCH. FEES/TREE PLANTING VOLUNTEER TREE PLANTING LABOR RELATIONS OTHER USES Totals: ADMINISTRATIVE/HEALTH BENEFITS Totals:	IRON MOUNTAIN IRON MOUNTAIN ADVANCES OUT Totals:	Vendor	ANCE CREDIT W/4 DEPTS.)	SATURN PRESS, INC. INNOVATIVE GLOBAL VISION, INC.	Vendor	NAL	MATERIAL & SUPPLIES Totals:		OLIADIENT EINANCE LISA INC	Vendor		As
\$0.00 \$0.00	\$4,250.00 \$8,000.00 \$98,750.00 \$6,000.00 \$0.00 \$250.00 \$0.00 \$117,250.00 \$1,965,750.00	\$39,000.00		\$1,000.00 \$2,000.00 \$0.00 \$0.00 \$21,000.00			\$0.00 \$15,000.00	\$14,000.00				\$7,000.00	As Of: 2/28/2022 Budget
\$0.00 \$0.00	\$2,160.73 \$930.00 \$0.00 \$175.00 \$175.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,265.73 \$278,992.99	DOCUMENT STORAGE DOCUMENT STORAGE 10: \$2,044.61	Line Description	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,745.21	_ ¬ ı	Line Description	\$0.00 \$299.40	\$1,691.42	1	DOSTACE CONTRACT	Line Description	\$1,000.00	Expense l
\$0.00 \$ 0.00	\$2,089.27 \$7,070.00 \$98,750.00 \$5,825.00 \$250.00 \$250.00 \$250.00 \$0.00 \$113,984.27 \$1,686,757.01	GE GE 101-7799-57220 \$36,955.39		\$1,000.00 \$2,000.00 \$0.00 \$0.00 \$19,254.79	TERS HOSTING 101-7799-57140		\$0.00 \$14,700.60	\$12,308.58	101-7799-53170	3	40,000	\$6,000.00	UnExp. Balance
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$46,112.70	\$1,871.31 \$2,000.00 \$3,871.31 \$5,600.71	Enc. Balance	\$0.00 \$0.00 \$0.00 \$0.00 \$3,871.31		Enc. Balance	\$0.00 \$1,729. 4 0	\$728.03	\$500.00	L C	Enc Ralance	\$500 00	Encumbrance
\$0.00 \$ 0.00	\$2,089.27 \$7,070.00 \$98,750.00 \$0.00 \$5,825.00 \$250.00 \$250.00 \$0.00 \$113,984.27 \$1,640,644.31	\$5,361.73 \$3,492.28 \$8,854.01 \$31,354.68	Line Amount	\$1,000.00 \$2,000.00 \$0.00 \$0.00 \$15,383.48	\$50.00 \$1,679.40 \$1,729.40	Line Amount	\$0.00 \$12,971.20	\$11,580.55	\$500.00	Lille Villouit	line Amount	\$5 500 00	UnEnc. Balance

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Budget

Expense UnExp. Balance

Encumbrance UnEnc. Balance

Account

Description

Fund: 201 101 Total: SALARY & WAGES SCM & R CONTRACTUAL SERVICES TRANSFERS/REIMBURSEMENTS P.O. Number 2022000171-001 01/27/2022 2022000040-001 P.O. Number P.O. Date 2022000104-001 2022000100-001 2022000088-00 2022000077-00 2022000056-001 2022000053-001 2022000042-00 2022000285-001 2022000188-001 2022000059-001 201-6602-52152 201-6602-52120 201-6602-52150 201-6602-51140 201-6602-51120 201-6602-51110 101-7899-58120 101-7899-58112 101-7899-58110 101-7899-58060 101-7899-58000 101-7899-58114 101-7899-58113 101-7899-58100 101-7899-58050 P.O. Date 02/28/2022 01/25/2022 01/26/2022 01/26/2022 01/25/2022 01/31/2022 01/25/2022 01/25/2022 01/25/2022 01/26/2022 01/26/2022 SCMR FUND **ENGINEER FEES** MISC. CONTRACTUAL SVCS SCMR WAGES LEASES SCMR MEDICARE SCMR PERS TRANSFER OUT/GENERAL FUND TRANSFER OUT - HOLIDAY TRANSFER OUT/PERMANENT IMRPROVEMENT TRANSFER OUT - SCMR TRANSFER OUT-SPEC ASSESSMT TRANSFER OUT-RECREATION TRANSFERS OUT-SENIOR CENTER TRANSFER OUT-POLICE PENSION TRANSFER OUT-BOND RETIREMENT TRANSFERS/REIMBURSEMENTS Totals 01/27/2022 02/28/2022 01/25/2022 01/25/2022 01/25/2022 01/26/2022 01/25/2022 Trans. Date 02/10/2022 01/25/2022 01/26/2022 02/10/2022 01/26/2022 Irans. Date SALARY & WAGES Totals: Vendor CHAGRIN VALLEY ENGINEERING, LTD SPARKS, ANDREW L., ASLA Vendor UNIQUE PAVING MATERIALS CORP. BIGFOOT LANDSCAPING ADVANCED INDUSTRIES ASPHALT FABRICS AND SPECIALTIES DJL MATERIAL & SUPPLY, INC. SAVARINO BROS GARDEN CENTER ALLIED CORPORATION HZW ENVIRONMENTAL CONSULTANTS LOWE'S PETITTI GARDEN CENTER TRANSFERS Totals: \$10,285,527.10 \$835,000.00 \$835,000.00 \$34,000.00 \$326,500.00 \$738,533.00 \$215,000.00 \$175,000.00 \$100,000.00 \$345,000.00 \$34,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ZONING MAP & WALL MAP PROFESSIONAL SERVICES REPAIR WORK REPAIRS & MAINTENANCE MULCH/TOPSOIL LANDSCAPE ARCHITECTURE FEES Line Description COLD PATCH MULCH COLD PATCH ROADSAVER LANDSCAPING ASPHALT Line Description \$1,325,205.75 \$33,554.55 \$16,598.75 \$33,554.55 \$99,528.96 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 201-6602-52150 201-6602-52152 \$8,960,321.35 \$835,000.00 \$835,000.00 \$309,901.25 \$100,000.00 \$175,000.00 \$345,000.00 \$639,004.04 \$215,000.00 \$445.45 \$445.45 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Enc. Balance Enc. Balance \$165,371.92 \$3,500.00 \$2,338.95 \$3,500.00 \$3,500.00 \$2,338.95 \$100.00 \$346.95 \$500.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$750.00 \$92.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,794,949.43 Line Amoun Line Amount \$835,000.00 \$835,000.00 \$47,074.30 \$306,401.25 \$3,500.00 \$636,665.09 \$215,000.00 \$175,000.00 \$100,000.00 \$345,000.00 \$37,844.95 \$3,500.00 \$2,937.00 \$2,000.00 \$445.45 \$3,418.35 \$324.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$445.45 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00		EQUIPMENT		201-6602-55110
\$61,300.00	\$200.00	\$61,500.00	\$0.00	\$61,500.00	OTHER EXPENSES Totals:	0		CAPITAI
\$5,172.47	\$200.00	201-6602-54110	20					
\$50.00 \$5,022.47 \$100.00	\$50.00 \$50.00 \$100.00	u.	OXYGEN/ACETYLENE ELECTRICAL SUPPLIES SUPPLIES	ORKS, LLC	CALCULATED CUSTOM METAL WORKS, LLC CDC - MARS ELECTRIC CO. WOLF CREEK COMPANY	01/25/2022 01/25/2022 01/26/2022	01/25/2022 01/26/2022	2022000106-001
Line Amount	Enc. Balance		Line Description		Vendor	rans. Date	r.O. Dale	P.O. NUTIDE
\$60,000.00 \$1,300.00	\$0.00 \$200.00	\$60,000.00 \$1,500.00	\$0.00 \$0.00	\$1,500.00	WOVAL	OTHER EXPENSES		201-6602-54110
\$28,588.81	\$5,710.25	\$34,299.06	\$12,300.94	\$46,600.00	MATERIAL & SUPPLIES Totals:	MATE	NSES	OTHER EXPENSES
\$1,000.00	\$171.10	201-6602-53180	20.					
\$1,000.00			BULK PREMIUM DIESEL		UNIVERSAL OIL, INC.	02/10/2022	01/26/2022	2022000075-001
Line Amount	Enc. Balance		Line Description	:	Vendor	Trans. Date	P.O. Date	P.O. Number
\$12,310.28	\$171.10	\$12,481.38	\$3,518.62	\$16,000.00		GAS AND OIL		201-6602-53180
\$8,141.01	\$5,539.15	201-6602-53140	20.					
\$2,047.14	\$2,047.14		PLOW TRUCK REPAIRS		CIGLER'S TRUCK REPAIR, INC.	02/24/2022	02/24/2022	2022000275-001
\$1,500.00	\$1,500.00		TIRE REPAIRS	•	TREDROC TIRE SERVICES LLC	02/22/2022	02/22/2022	2022000246-001
\$100.00	\$100.00		PARTS FOR REPAIRS	~	ZORESCO EQUIPMENT COMPANY	02/28/2022	01/26/2022	2022000094-001
\$50.00	\$50.00		DARTA FOR REDAIRS		CORE & MAIN I P	01/25/2022	01/25/2022	2022000089-001
\$183.38	\$100.00		PARTS FOR REPAIRS		ACRONITRACTOR & FOUNDATION	01/26/2022	01/25/2022	2022000072=001
\$1,000.00	\$83.05				TRIAD TECHNOLOGIES, LLC	02/10/2022	01/26/2022	2022000071-001
\$700.00 \$2,460.49	\$343.90 \$1,215.06	ČE S	REPAIRS & MAINTENANCE	UNLIMITED	Ŷ,	02/10/2022	01/25/2022	2022000067-001
Line Amount	Enc. Balance		Line Description		Veridor	nans. Date	of he have	202200027 004
\$16,278.53	\$5,539.15	\$21,817.68	\$8,782.32	\$30,600.00	TENANCE	REPAIRS AND MAINTENANCE		201-6602-53140
•							SUPPLIES	MATERIAL & SUPPLIES
\$947,285.59	\$6,218.21	\$953,503.80	\$116,529.20	\$1,070,033.00	CONTRACTUAL SERVICES Totals:	CONTRA		
\$379.26	\$379.26	201-6602-52230	20:					
\$379.26	\$379.26		ELECTRIC UTILITIES		ILLUMINATING COMPANY	02/24/2022	02/22/2022	2022000245-006
Line Amount	Enc. Balance		Line Description		Vendor	I rans. Date	P.O. Date	P.O. Number
\$4,219.25	\$379.26	\$4,598.51	\$401.49	\$5,000.00			1	201-6602-52230
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		OPWC PAYMENT		201-6602-52161
\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	ROJECT	DIVISION STREET PROJECT		201-6602-52160
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EWAY STREET PRO	RICHMOND RD/BIKEWAY STREET PRO	, ,,	201-6602-52156
UnEnc. Balance	Encumbrance L	UnExp. Balance	Expense Un	AS Ot: 2/28/2022 Budget		Description		Account

Expense Report with Encumbrance Detail

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\$0.00 \$40,052.01	\$0.00 \$0.00	\$0.00 \$40,052.01	\$0.00 \$0.00	\$0.00 \$40,052.01	TRANSFER OUT - SCMR	203-7899-58100 203-7899-58150
					IMBURSEMENTS	TRANSFERS/REIMBURSEMENTS
						TRANSFERS
					STATE HWY. FUND	Fund: 203
\$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	TRANSFERS Totals:	
\$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 - OUT/SCMR	202-7899-58150
					IMBURSEMENTS	TRANSFERS/REIMBURSEMENTS
						TRANSFERS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SCM & R Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MATERIAL & SUPPLIES Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	GASOLINE	202-6602-53180
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	OTHER SUPPLIES	202-6602-53160
))	>	÷	BEDAIDS AND MAINTENANCE	202_6602_53140
4					opi IES	MATERIAL & SUPPLIES
\$0.00 \$ 0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	MISC. CONTRACTUAL SVCS CONTRACTUAL SERVICES Totals:	202-6602-52150
					SERVICES	CONTRACTUAL SERVICES
						SCM & R
					PERMISSIVE AUTO FUND	Fund: 202
\$1,043,619.85	\$12,128.46	\$1,055,748.31	\$162,384.69	\$1,218,133.00		201 Total:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS/REIMBURSEMENTS Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS OUT	201-7899-58110
)	,	*	* 0000	* 5 95	IMBUXGEMEN I G	ZO1-7899-58000 TRANSFEI
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT	201-7899-57110
					•	ADVANCES OUT
						TRANSFERS
\$1,043,619.85	\$12,128.46	\$1,055,748.31	\$162,384.69	\$1,218,133.00	SCM & R Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS/REIMBURSEMENTS Totals:	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NOTE PAYMENT	201-6602-58150
					IMBURSEMENTS	TRANSFERS/REIMBURSEMENTS
\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	CAPITAL Totals:	
UnEnc. Balance	Encumbrance l	UnExp. Balance	Expense	As Of: 2/28/2022 Budget	Description	Account

Account	Description	As	As Of: 2/28/2022	Typense	Exnense UnEyn Ralance	Thought special	
	TRANSFIRS/RE	TRANSFERS/REIMBURSEMENTS Totals:	\$40.050.01	*0.00	940 050 04	9	2000
		TRANSFIRS Totals:	# 10,00E:0.	*0.00	#40,000.01	* O. C.	\$40,052.01
777			\$40,00A.0-	\$0.00	\$40,052.01	\$0.00	\$40,052.01
203 Total:			\$40,052.01	\$0.00	\$40,052.01	\$0.00	\$40,052.01
Fund: 204	RECREATION FUND	Đ					
RECREATION							
SALARY & WAGES							
204-3341-51110	RECREATION DEPT. WAGES	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	ARE	\$1,200.00	\$146.99	\$1,053.01	\$0.00	\$1,053.01
		SALARY & WAGES Totals:	\$50,400.00	\$8,956.24	\$41,443.76	\$0.00	\$41,443.76
20A 23A4 E2440			;				
204-3341-52110	TRINING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52120	FUMIESS INSTITUTORS FEES	00 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204-3341-52150	MISC CONTRACTUAL SVCS	SVCS	\$3 200 00	\$241.64 00.00	\$3 0E0 36	\$0.00	\$0.00
204-3341-52154	CAMP TRANSPORTATION	TION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00.00 00.000
204-3341-52156	FAMILY ENRICHMENT	7	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100,00
~	FITNESS INSTRUCTORS)RS	\$13,410.00	\$1,920.00	\$11,490.00	\$1,460.00	\$10,030.00
P.O. Number P.O. Date	ate I rans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2022000058-001 01/25/2022		BURRELL, TRUDIE		ZUMBA INSTRUCTOR	7 7	\$720.00	\$1,125.00
	22 02/28/2022	PEREZ, CARLEAN		FITNESS INSTRUCTOR	OR BEST FIT	\$600.00	\$1,850.00
					204-3341-52157	\$1,460.00	\$3,560.00
204-3341-52168	CUYAHOGA DD GRANT	NT	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
204-3341-52180	CELL PHONE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341-52240	MAT	ARK)	\$500.00	\$24.60	\$475.40	\$18.05	\$457.35
P.O. Number P.O. Da	Date Trans, Date	Vendor		Line Description		Enc. Balance	Line Amount
2022000240-002 02/22/2022	22 02/23/2022	CITY OF CLEVELAND DIVISION OF WATER	F WATER	WATER UTILITIES		\$18.05	\$18.05
					204-3341-52240	\$18.05	\$18.05
	CONTRAC	CONTRACTUAL SERVICES Totals:	\$30,210.00	\$2,286.24	\$27,923.76	\$1,478.05	\$26,445.71
MATERIAL & SUPPLIES	Ö						
204-3341-53140	REPAIRS & MAINTENANCE	ANCE	\$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
201-00-1-00	MATE	MATERIAL & SUPPLIES Totals:	\$1 700 00	\$50.00	\$200.00 \$1 640 85	\$0.00	\$200.00
OTHER EXPENSES	<u> </u>		÷ ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	6 00.	÷-,0 1 9.02	\$0.00	\$1,049.02
204-3341-54110	OTHER EXPENSES		\$200 00	* 0.00	\$300 00	9	300
			\$200.00	60.00	\$200.00	\$0.00	\$200.00

\$66.38
\$66.38
\$269,217.34
\$0.00
\$0.00
\$0.00 \$0.00
\$197,500.00
\$197.50
\$0.00
\$0.00
\$0.00 \$197,500.00 \$0.00 \$0.00
\$71,7
40
\$0.00
\$0.00 \$500.00
204-3341-55110
CHROMEBOOK - RECRECATION
escription
\$0.00 \$500.00
\$0.00 \$200.00
1
UnExp. Balance

Line Amount	Enc. Balance		Line Description		i ans. Date Veridoi	T.O. Dale	
\$2,190.73	\$209.27	\$2,400.00	\$0.00	\$2,400.00			00
\$875.00	\$500.00	208-4708-52157	208				
\$875.00	\$500.00	TNE	SENIOR ENTERTAINMENT		2022 TODD, TOM	02/08/2022 02/28/2022	2022000214-001 02
Line Amount	Enc. Balance		Line Description		s. Date Vendor	P.O. Date Trans.	P.O. Number P
\$23,045.00	\$500.00	\$23,545.00	\$375.00	\$23,920.00	HEALTH & EDUCATION		~
\$244.71	\$104.76	208-4708-52154	201				
\$244.71	\$104.76		CABLE TV - SR CNTR		2022 DIRECTV	01/25/2022 02/10/2022	2022000087-001 01
Line Amount	Enc. Balance		Line Description		Irans. Date Vendor		
\$29,450.00 \$750.00	\$0.00 \$104.76	\$29,450.00 \$854.76	\$400.00 \$45.24	\$29,850.00 \$900.00	Z		ω 4
\$3,006.29	\$996.25	208-4708-52152	201		Encumbrance does not equal Account encumbrance	does not equal	Encumbrance
\$3,006.29	\$996.25		SENIOR LUNCHES		2022 MILES FARMERS MARKET	01/26/2022 02/01/2022	2022000030-001 01
Line Amount	Enc. Balance		Line Description		Irans. Date Vendor	P.O. Date Iran	
\$22,554.52	(\$1,903.75)	\$20,650.77	\$3,349.23	\$24,000.00		LUNC	10
\$2,812.50	\$2,812.50	208-4708-52151	20				
\$2,812.50	\$2,812.50	ΐν	2022 1st Quarter Services		2022 ROSE CENTERS FOR AGING WELL	01/26/2022 01/26/2022	2022000047-001 01
Line Amount	Enc. Balance		Line Description		s. Date Vendor	P.O. Date Trans.	
\$6,375.00	\$2,812.50	\$9,187.50	\$2,812.50	\$12,000.00	ROSE CENTER FOR AGING		-
\$1,762.07	\$0.00	\$1,762.07	\$637.93	\$2,400.00	MISC. CONTRACTUAL SVCS	MISC, CON	208-4708-52150
						SERVICES	CONTRACTUAL
\$7,453.04	\$0.00	\$7,453.04	\$1,396.96	\$8,850.00	SALARY & WAGES Totals:		
\$283,92	\$0.00	\$283.92	\$16.08	\$300.00		MEDICARE	208-4708-51140
\$813.12	\$0.00	\$813.12	\$236.88	\$1,050.00		PERS	208-4708-51120
\$6.356.00	\$0.00	\$6.356.00	\$1,144.00	\$7,500.00		WAGES	208-4708-51110
						S	SALARY & WAGES
						,0	SENIOR CENTER
					SENIOR CENTER FUND	SENIOR (Fund: 208
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			207 Total:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	POLICE Totals:		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OTHER EXPENSES Totals:		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(PENSES	OTHER EXPENSES	207-1111-54110
						E S	OTHER EXPENSES
					TOLICE WEIZURE FUND	POLICE (POLICE
UnEnc. Balance	Encumbrance l	UnExp. Balance	Expense Ur	Budget		Description	Account

Fund: 210 POLICE	OTHER EXPENSES 209-1111-54110	Fund: 209	208 Total:		CAPITAL		2022000294-003		10	OTHER EXPENSES	208-4708-53130	MATERIAL & SUPPLIES		2022000243-003	F.O. Number	208-4708-52240		2022000245-003	P.O. Number	208-4708-52230		2022000239-005	Account
POL		F.O.		ŗ	п <u>Э</u>		02/28/2022	r.o. Date	7		RE			02/22/2022	P.O. Date			02/22/2022	P.O. Date			02/22/2022	De
POLICE PENSION FUND	OTHER EXPENSES C	F.O.J. FUND					02/28/2022	Irans. Date	OTHER EXPENSES		PAIRS & MAINTE MATE	CONTRA		02/25/2022	Irans. Date	OTHER UTILITIES		02/24/2022	Trans. Date	ELECTRIC UTILITY		02/25/2022	Description
1 FUND	S OTHER EXPENSES Totals: POLICE Totals:		SENIOR CENTER Totals:	CAPITAL Totals:	OTHER EXPENSES Totals:		STAPLES	Vendor			REPAIRS & MAINTENANCE(BUILDINGS) MATERIAL & SUPPLIES Totals:	CONTRACTUAL SERVICES Totals:		DOMINION ENERGY OHIO	Vendor			ILLUMINATING COMPANY	Vendor			CHARTER COMMUNICATIONS	AS
\$436.67	\$436.67 \$436.67 \$436.67		\$131,620.00 \$131,620.00	\$1,500.00 \$1,500.00	\$100.00				\$100.00		\$8,000.00 \$8,000.00	\$113,170.00				\$2,700.00				\$15,000.00			AS OT: Z/Z8/Z0ZZ Budget
\$0.00	\$0.00 \$0.00		\$10,342.82 \$10,342.82	\$0.00	\$0.00	N	OFFICE SUPPLIES	Line Description	\$0.00		\$0.00 \$ 0.00	\$8,945.86	N	GAS UTILITIES	Line Description	\$537,71	N	ELECTRIC UTILITIES	Line Description	\$788.25	N	INTERNET - COMM CNTR	Expense (
\$436.67	\$436.67 \$436.67 \$436.67	-	\$121,277.18 \$121,277.18	\$1,500.00 \$1 ,500.00	\$100.00	208-4708-54110			\$100.00		\$8,000.00 \$8,000.00	\$104,224.14	208-4708-52240			\$2,162.29	208-4708-52230			\$14,211.75	208-4708-52158	NTR	UnExp. Balance
\$0.00	\$0.00 \$0.00		\$3,369.53	\$0.00 \$ 0.00	\$16.48	\$16.48	\$16.48	Enc. Balance	\$16.48	4	\$0.00 \$0.00	\$3,353.05	\$755.67	\$755.67	Enc. Balance	\$755.67	\$874.60		Enc. Balance	\$874.60	\$209.27		Encumbrance
\$436.67	\$436.67 \$436.67 \$436.67		\$117,907.65 \$117,907.65	\$1,500.00 \$1,500.00	\$83.52	\$16.48	\$16.48	Line Amount	\$83.52		\$8,000.00	\$100,871.09	\$755.67	\$755.67	Line Amount	\$1,406.62	\$874.60	\$874.60	Line Amount	\$13,337.15	\$209.27	\$200 27	UnEnc. Balance

Fund: 214 ENFORCEMENT & EDUCATION FUND POLICE CONTRACTION SERVICES	213 Total:		OTHER EXPENSES Totals:	OTHER EXPENSES OTHER EXPENSES	Fund: 213 MEMORIAL FUND	212 Total:	POLIC	CAPIT/	212-1111-55110 EQUIPMENT	CAPITAL CAPITAL	212-1111-54110 OTHER EXPENSES	OTHER EXPENSES	POLICE	Fund: 212 POLICE EVENT FUND	211 Total:	OTHER PUBLIC HEALTH SERVICES Totals:	OTHER EXPENSES	OTHER EXPENSES	OTHER EXPENSES	OTHER PUBLIC HEALTH SERVICES	Fund: 211 HOLIDAY FUND	210 Total:		ADVANCES OUT Totals:	210-1111-57110 ADVANCES OUT	ADVANCES OUT	SALARY & WARES Totale:	GES	Account Description
	\$279.30	POLICE Totals: \$279.30	\$279.30 S Totals: \$279.30		(\$200.52	POLICE Totals: \$200.52	CAPITAL Totals: \$0.00	\$0.00	ES Totals: \$200.52					\$590.67	ES Totals: \$590.67	↔	\$590.67				\$50,000.00	POLICE Totals: \$50,000.00		\$0.00	10 10 mis. #00,000.00			As Ot: 2/28/2022 Budget
	\$0.00	\$0.00	\$0.00 \$0.00	}	(\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00				(\$0.07)	(\$0.07)	\$0.00	\$0.00	(\$0.07)	(\$0.07)		Expense
	\$279.30	\$279.30	\$279.30 \$279.30		\$200.3¢	\$300 A3	\$200.52	\$0.00	\$0.00	\$200.52	\$200.52				\$590.67	\$590.67	\$590.67	\$590.67				\$50,000.07	\$50,000.07	\$0.00	\$0.00	\$30,000.07	\$50,000.07		UnExp. Balance
	\$0.00	\$0.00	\$0.00 \$0.00		\$C.CC	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Encumbrance
	\$279.30	\$279.30	\$279.30 \$279.30		\$200.52	9000	\$200.52	\$0.00	\$0.00	\$200.52	\$200.52				\$590.67	\$590.67	\$590.67	\$590.67				\$50,000.07	\$50,000.07	\$0.00	\$0.00	\$50,000.07	\$50,000.07		Encumbrance UnEnc. Balance

5/18/2022 8:43 AM

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Expense Report with Encumbrance Detail

5/18/2022 8:43 AM	Fund: 217 FIRE	216 Total:			216-1111-55110	CAPITAL		216-1111-54110	OTHER EXPENSES	POLICE	Fund: 216	215 Total:			215-1111-55110	CAPITAL		215-1111-54110	OTHER EXPENSES		215-1111-52150	CONTRACTUAL SERVICES	POLICE	Fund: 215	214 Total:			214-1111-55110	CAPITAL		214-1111-54110	OTHER EXPENSES	214-1111-52160	oda dada sodoo	Account
	AMBULANCE BILLING SERVICE FUND		POLICE Totals	CAPITAL Totals:	EQUIPMENT		OTHER EXPENSES Totals:	OTHER EXPENSES	SES		CONFISCATED PROPERTY FUND		POLICE Totals:	CAPITAL Totals:	EQUIPMENT		OTHER EXPENSES Totals:	OTHER EXPENSES		CONTRACTUAL SERVICES Totals:	MISC. CONTRACTUAL SVCS	L SERVICES		INDIGENT DRIVER ALCOHOL FUND		POLICE Totals:	CAPITAL Totals	EQUIPMENT		OTHER EXPENSES Totals:	OTHER EXPENSES		CPI-TRAINING EXPENSE	Cooring	Description
Page 32 of 41		\$4.19	s: \$4.19	ls: \$0.00	\$0.00			\$4.19				\$20.00	ls: \$20.00	ls: \$0.00	\$0.00		40	\$0.00		ls: \$20.00	\$0.00 \$20.00				\$82,000.00	ls: \$82,000.00	ls: \$0.00	\$0.00		\$	\$82 000 00		\$0.00	Jaguna	As Of: 2/28/2022
		\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	6	\$0.00	Expense Or	
		\$4.19	\$4.19	\$0.00	\$0.00	;	\$4.19	\$4.19				\$20.00	\$20.00	\$0.00	\$0.00		\$0.00	\$0.00		\$20.00	\$0.00 \$20.00				\$82,000.00	\$82,000.00	\$0.00	\$0.00		\$82,000.00	\$80 000 00	0	\$0.00	UnExp. Balance	7
		\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00 \$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	7000	÷0.00	\$0.00	Encumbrance	
V.3.6		\$4.19	\$4.19	\$0.00	\$0.00		\$4.19	\$4.10				\$20.00	\$20.00	\$0.00	\$0.00		\$0.00	\$0.00		\$20.00	\$0.00 \$20.00				\$82,000.00	\$82,000.00	\$0.00	\$0.00		\$82,000.00		\$ 0.00	\$0.00	UnEnc. Balance	I !

217 Total: Fund: 218 OTHER EXPENSES SALARY & WAGES TRANSFERS/REIMBURSEMENTS TRANSFERS CAPITAL P.O. Number MATERIAL & SUPPLIES CONTRACTUAL SERVICES 2022000022-001 01/21/2022 P.O. Number 2022000025-001 01/21/2022 217-1113-52150 217-1113-52151 217-7899-58000 217-1113-55220 217-1113-55210 217-1113-55110 217-1113-54150 217-1113-53140 217-1113-52121 217-1113-52152 217-1113-52120 217-1113-51140 217-1113-51120 217-1113-51110 Account P.O. Date P.O. Date MAYORS COMPUTER POLICE CAR OUTLAY POLICE/DISPATCH MISC.
MISC.CONTRACTURAL SVCS/BILLING TRANSFER OUT-BR FIRE ENGINE & AMBULANCE OUTLAY EQUIPMENT SERVICE CHARGES CODE RED SIRENS WALTON HILLS HOUSING UTILITIES LEASES FIRE MEDICARE/FICA FIRE WAGES REPAIRS AND MAINTENANCE Description TRANSFERS/REIMBURSEMENTS Totals 01/21/2022 02/10/2022 Trans. Date Trans. Date CONTRACTUAL SERVICES Totals: MATERIAL & SUPPLIES Totals: OTHER EXPENSES Totals: SALARY & WAGES Totals: MOTOROLA SOLUTIONS, INC Vendor MUNICIPAL EMERGENCY SVCS Vendo TRANSFERS Totals: **CAPITAL Totals** FIRE Totals: \$340,440.35 \$340,440.35 \$207,000.00 \$57,100.00 \$26,000.00 \$50,340.35 \$207,000.00 \$33,000.00 \$26,000.00 \$50,340.35 \$24,100.00 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 RADIO DEVICE INSTALLATION FIRE HOSE X2 BILLS ine Description ine Description \$65,017.79 \$65,017.79 \$18,746.21 \$36,545.52 \$3,537.95 \$6,188.11 \$36,545.52 \$0.00 \$18,746.21 Expense UnExp. Balance \$3,537.95 \$6,188.11 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 217-1113-55110 217-1113-53140 \$275,422.56 \$275,422.56 \$170,454.48 \$38,353.79 \$44,152.24 \$22,462.05 \$170,454.48 \$14,253.79 \$24,100.00 \$22,462.05 \$44,152.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance Enc. Enc. Balance \$11,535.58 \$11,535.58 \$3,857.00 \$3,857.00 \$7,678.58 \$7,678.58 \$3,857.00 Balance \$7,678.58 \$3,857.00 \$7,678.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UnEnc. Balance \$263,886.98 Line Amount \$263,886.98 \$170,454.48 Line Amount \$34,496.79 \$13,866.69 \$22,462.05 \$36,473.66 \$170,454.48 \$0.00 \$3,857.00 \$14,253.79 \$20,243.00 \$13,866.69 \$22,462.05 \$36,473.66 \$3,857.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Account

Description

5/18/2022 8:43 AN 219 Total 218 Total: Fund: 250 225 Total: Fund: 225 Fund: 219 CONTRACTUAL SERVICES ADMINISTRATIVE/HEALTH BENEFITS CONTRACTUAL SERVICES **BUILDING DEPARTMENT** CONTRACTUAL SERVICES MAYOR'S COURT CONTRACTUAL SERVICES CAPITAL MAYOR'S COURT 2022000020-001 2022000015-001 P.O. Number 2022000291-001 2022000182-00 2022000019-001 2022000018-001 2022000001-001 250-7799-52360 219-7703-52150 225-4451-52150 218-7703-55110 218-7703-52150 218-7703-52121 218-7703-52120 01/20/2022 01/20/2022 01/20/2022 01/07/2022 P.O. Date 02/28/2022 01/28/2022 01/20/2022 CARES ACT CUYAHOGA COUNTY 3% STATE TAX COURT INDIGENT DRIVER ALCOHOL MISC. CONTRACTURAL SVS/3% STAT MISC. CONTRACTUAL EQUIPMENT POLICE/DISPATCH MISC MISC. CONTRACTUAL SVCS CARE ACT CUYAHOGA COUNTY LEASES 01/20/2022 02/28/2022 01/28/2022 01/20/2022 01/20/2022 01/07/2022 01/20/2022 Irans. Date CONTRACTUAL SERVICES Totals: CONTRACTUAL SERVICES Totals: CONTRACTUAL SERVICES Totals **BUILDING DEPARTMENT Totals:** MAYOR'S COURT Totals: MAYOR'S COURT Totals: SOFTWARE SOLUTIONS, INC SHI INTERNATIONAL CORP Vendor SHI INTERNATIONAL CORP GREAT LAKES TELECOM & ELECTRIC, LLC GREAT LAKES TELECOM & ELECTRIC, LLC GREAT LAKES TELECOM & ELECTRIC, LLC SOFTWARE SOLUTIONS, INC. CAPITAL Totals: Page 34 of 41 \$1,100.00 \$1,100.00 \$1,100.00 \$1,800.00 \$1,800.00 \$1,800.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,100.00 \$1,800.00 \$5,000.00 Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 BUILDING DEPT DEDICATED POWER **BUILDING DEPT VIDEO CAMERAS** NEW PC - BUILDING DEPT VIP SOFTWARE UPGRADE CELLPHONE BOOSTER - FINANCE VIP CLOUD BACKUP & RECOVERY SE DELL LAPTOPS Line Description Expense UnExp. Balance \$9,607.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,100.00 \$1,800.00 \$1,100.00 \$1,100.00 \$1,800.00 \$1,800.00 \$5,000.00 \$5,000.00 \$5,000.00 (\$9,607.14) \$1,100.00 \$1,800.00 \$5,000.00 \$0.00 \$0.00 \$0.00 Encumbrance UnEnc. Balance Enc. Balance \$37,090.00 \$50,066.42 \$1,075.00 \$3,200.00 \$1,690.00 \$2,900.00 \$2,375.00 \$1,736.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Line Amount (\$59,673.56) \$1,100.00 \$1,100.00 \$1,100.00 \$1,800.00 \$1,800.00 \$1,800.00 \$5,000.00 \$5,000.00 \$5,000.00 \$37,090.00 \$1,800.00 \$1,690.00 \$1,075.00 \$2,900.00 \$2,375.00 \$3,200.00 \$1,736.42 \$1,100.00 \$5,000.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

V.3.6				Page 35 of 41	3 AM	5/18/2022 8:43 AM
\$24,765.00 \$5,000.00	\$0.00 \$0.00	\$24,765.00 \$5,000.00	\$7,235.00 \$0.00	\$32,000.00 \$5,000.00	-53140 REPAIRS & MAINT BUILDINGS REPAIRS & MAINT/EQUIP	401-7799-53140
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,700.00 \$0.00 \$7,700.00	\$7,700.00 \$0.00 \$7,700.00	und: 401 GENERAL CAPITAL IMPROVE. FUND ADMINISTRATIVE/HEALTH BENEFITS CONTRACTUAL SERVICES 401-7799-52150 MISC. CONTRACTUAL SVCS 401-7799-52151 NOPEC GRANT CONTRACTUAL SERVICES Totals: MATERIAL & SLIPPLIES	Fund: 401 ADMINISTRAT CONTRACTU, 401-7799-52150 401-7799-52151
\$3,705,700.00	\$50.00	\$3,705,750.00	\$3,250.00	\$3,709,000.00		out total.
\$0.00 \$3,705,700.00	\$0.00 \$50.00	\$3,705,750.00	\$0.00 \$3,250.00	\$3,709,000.00	OTHER USES Totals: ADMINISTRATIVE/HEALTH BENEFITS Totals:	30 4 4 5 5 5
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	REIMBURSEMENT	OTHER USES 301-7799-59120
\$3,705,700.00	\$50.00	\$3,705,750.00	\$3,250.00	\$3,709,000.00	DEBT SERVICE Totals:	
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	SALE OF DEBT	301-7799-56550
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-56190 VILL. PORTION S/A INTEREST	301-7799-56190 301-7799-56510
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		301-7799-56180
\$3,600,000.00	\$0,00	\$3,600,000.00	\$0.00 \$0.00	\$3,600,000.00 \$95,000.00	-56140 PAYMENT OF NOTE PRINCIPAL -56150 PAYMENT OF NOTE INTEREST	301-7799-56140 301-7799-56150
\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		301-7799-56130
\$50.00	\$50.00	301-7799-56110)		301-7799-56120
\$50.00	\$50.00	MENT TIF	PREMIER DEVELOPMENT TIF), LLP	50-001	2022000050-001
Line Amount	Enc. Balance		Line Description		F.O. Date Trans. Date	P.O. Number
\$10,700.00	\$50.00	\$10,750.00	\$3,250.00	\$14,000.00	FISCAL CHARGES (BC	301-7799-56110
					RVICE	DEBT SERVICE
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	OTHER EXPENSES 301-7799-54110 FISCAL CHARGES OTHER EXPENSES Totals:	301-7799-54110
					und: 301 G.O. BOND RETIREMENT FUND ADMINISTRATIVE/HEALTH BENEFITS	Fund: 301 ADMINIST
(\$59,673.56)	\$50,066.42	(\$9,607.14)	\$9,607.14	\$0.00		250 Total:
(\$59,673.56)	\$50,066.42	(\$9,607.14)	\$9,607.14	\$0.00	AUMINISTRATIVE/HEALTH BENEFITS Totals:) 1)
(\$59,673.56)	\$50,066.42	(\$9,607.14)	\$9,607.14	\$0.00	CONTRACTUAL SERVICES Totals:	
\$50,066.42	\$50,066.42	250-7799-52360				
UnEnc. Balance	Encumbrance	UnExp. Balance	ense	As Of: 2/28/2022 Budget Exp	Description	Account

\$0.00 \$0.00	\$0.00 \$0.00 \$7,235.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$24,119.37 \$25,273.35 \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00 \$0.00 \$29,765.00 \$0.00 \$0.00 \$0.00 \$141,980.63 \$142,026.65 \$0.00 \$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$167,300.00 \$0.00 \$0.00 \$167,300.00	\$0.00 \$0.00 \$7,235.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,153.98 \$0.00 \$24,119.37 \$25,273.35	\$0.00 \$0.00 \$29,7 \$0.00 \$29,7 \$0.00 \$29,7 \$0.00 \$29,7 \$0.00
UnExp. Ba \$29,7 \$141 \$142,0	Encumbr	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	·

V.3.6				Page 37 of 41		5/18/2022 8:43 AM
\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00		408 Total:
\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	COMMUNITY BEAUTIFICATION Totals:	1
\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	OTHER USES Totals:	400-4/99-09760
						OTHER USES
					TIFICATION	COMMUNITY BEAUTIFICATION
\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	TIE-BUCKEYE DEVELOPMENT	Fund: 408
\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00		407 Total·
\$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	TIF-COMMUNTY CARE	407-4799-59160
						OTHER USES
					TIF-COMMUNITY CARE	Fund: 407 COMMUNITY BEALITIFICATION
\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00		406 lotal:
\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	COMMUNITY BEAUTIFICATION Totals:	201
\$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	TIF-OAKWOOD HOSPITALITY	406-4799-59160
					CALCA	OTHER USES
					TIF-OAKWOOD HOSPITALITY	Fund: 406
\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	Ţ	405 Total:
\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	COMMUNITY BEAUTIFICATION Totals:	
\$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	TIF-FAMILY DOLLAR	405-4799-59160
					JIFICATION	OTHER USES
					TIF-FAMILY DOLLAR	Fund: 405
\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00		404 Total:
\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	COMMUNITY BEAUTIFICATION Totals:	
\$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	TIF-THERMO	404-4799-59160
			į		JTIFICATION	COMMUNITY BEAUTIFICATION OTHER USES
UnEnc. Balance	Encumbrance	UnExp. Balance	Expense	Budget	ption	Account
				AS Of: 2/28/2022		

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

5/18/2022 8:43 AM	602-5504-52220	602-5504-52161	602-5504-52158	602-5504-52152		2022000069-001 01/3	P.O. Number P.O.	5504-52150	CONTRACTUAL SERVICES		602-5504-51140	602-5504-51110	SALARY & WAGES	SANITARY SEWER	Fund: 602	501 Total:			501-7799-57110	ADVANCES OUT		501-7799-56580	501-7799-56190	501-7799-56180	501-7799-56170	501-7799-56160	501-7799-56130	501-7799-56110 501-7799-56120	DEBT SERVICE	ADMINISTRATIVE			501-7795-59120	OTHER USES	REFUNDS	Fund: 501	Account
	TELEPHONE/PUMP STATION	OPWC PAYMENT	STORM WATER POLICITION 3-ENGINEER	ENGINEER'S FEES		01/25/2022 02/25/2022 CITY OF BEDFORD	J. Date Trans. Date Vendor	MISC, CONTRACTUAL	ERVICES	SALARY & WAGES Totals:	SANITARY SEWER/SERVICE MEDICAR	SANITARY SEWER/SERVICE WAGES	S		SANITARY SEWER REVENUE FUND		AUMINIS I RATIVE/HEALTH BENEFITS Totals:	ADVANCES OUT Totals:	TRANSFERS		DEBT SERVICE Totals:	MISCELLANEOUS	VLG. PORTION S/A INTEREST	VLG. PROTION/SA PRINCIPAL	PROPERTY OWNER PORTION S/A/ IN	PROPERTY OWNER PORTION S/A PRI	INTEREST	PRINCIPAL PRINCIPAL		ADMINISTRATIVE/HEALTH BENEFITS	REFUNDS Totals:	OTHER USES Totals:	REFUNDS			S. A. BOND RETIREMENT	Description
Page 38 of 41	\$0.00	\$0.00	\$12,250.00	\$168,939.75		WE		\$774,944.00		\$0.00	\$0.00 \$0.00	\$0.00				\$199,000.00	\$199,000.00	\$0.00	\$0.00		\$199,000.00	\$1,000.00	\$0.00	\$0.00	\$20,000.00	\$178.000.00	\$0.00 0.00	\$0.00			\$0.00	\$0.00	\$0.00				Budget
	\$0.00	\$0.00	\$3,965.00	\$16,774.00	0	WEBER PARK SEWER FEES	Line Description	\$322.48		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	* o. o.	\$0.00			\$0.00	\$0.00	\$0.00				Expense I
	\$0.00	\$0.00	\$8,285.00	\$152,165.75	602-5504-52150	R FEES		\$774,621.52		\$0.00	\$0.00 \$0.00	\$0.00				\$199,000.00	\$199,000.00	\$0.00	\$0.00		\$199,000.00	\$1,000.00	\$0.00	\$0.00	\$20,000.00	\$178 000 00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00				UnExp. Balance
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.52	\$1,177.52	Enc. Balance	\$1,177.52		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00				Encumbrance
V.3.6	\$0.00	\$0.00	\$8,285.00	\$152,165.75	\$1,710.12	\$1,710.12	Line Amount	\$773,444.00		\$0.00	\$0.00 \$0.00	\$0.00				\$199,000.00	\$199,000.00	\$0.00	\$0.00		\$199,000.00	\$1,000,00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00				UnEnc. Balance

602 Total: Fund: 801 COMMUNITY BEAUTIFICATION OTHER USES TRANSFERS/REIMBURSEMENTS CAPITAL OTHER EXPENSES MATERIAL & SUPPLIES 2022000243-005 02/22/2022 P.O. Number P.O. Number 2022000240-003 2022000245-004 02/22/2022 P.O. Number 602-5504-53000 602-5504-58000 602-5504-55110 602-5504-54110 602-5504-53160 602-5504-53140 602-5504-52250 602-5504-52240 602-5504-52230 Account P.O. Date 02/22/2022 P.O. Date P.O. Date MAINTENANCE BOND DEPOSIT FUND CUSTOMER DEPOSIT RETURNS TRANSFER OUT-BR EQUIPMENT FISCAL CHARGES OTHER SUPPLIES REPAIRS & MAINT-EQUIPMENT PUMP STATION SUPPORT GAS UTILITY WATER & SEWER/PUMP STATION ELECTRIC/PUMP STATION Description TRANSFERS/REIMBURSEMENTS Totals COMMUNITY BEAUTIFICATION Totals: 02/25/2022 02/23/2022 02/24/2022 Trans. Date Trans. Date Trans. Date CONTRACTUAL SERVICES Totals: MATERIAL & SUPPLIES Totals: SANITARY SEWER Totals: OTHER EXPENSES Totals: Vendor DOMINION ENERGY OHIO CITY OF CLEVELAND DIVISION OF WATER Vendor ILLUMINATING COMPANY Vendor OTHER USES Totals: **CAPITAL Totals:** \$978,133.75 \$978,133.75 \$978,133.75 \$25,000.00 \$25,000.00 \$25,000.00 \$21,875.00 Budget \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$25.00 \$0.00 \$0.00 \$0.00 WATER UTILITIES GAS UTILITIES ELECTRIC UTILITIES Line Description Line Description Line Description \$22,820.55 \$22,820.55 \$22,820.55 Expense UnExp. Balance \$1,701.05 \$0.00 \$0.00 \$0.00 \$0.00 \$48.82 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9.20 602-5504-52250 602-5504-52240 602-5504-52230 \$955,313.20 \$955,313.20 \$955,313.20 \$25,000.00 \$25,000.00 \$25,000.00 \$20,173.95 \$0.00 \$0.00 \$0.00 \$0.00 \$51.18 \$15.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Encumbrance UnEnc. Balance Enc. Balance Enc. Balance Enc. Balance \$2,865.51 \$1,629.33 \$2,865.51 \$2,865.51 \$1,629.33 \$1,629.33 \$49.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$49.46 \$49.46 \$9.20 \$0.00 \$0.00 \$0.00 \$0.00 \$9.20 \$9.20 \$952,447.69 Line \$952,447.69 Line \$952,447.69 Line Amoun \$25,000.00 \$25,000.00 \$1,629.33 \$25,000.00 \$18,544.62 Amount Amount \$1,629.33 \$49.46 \$0.00 \$0.00 \$0.00 \$0.00 \$49.46 \$9.20 \$1 72 \$0.00 \$0.00 \$0.00 \$0.00 \$9.20 \$6.60

PC CASES PC21-108/ABR21-03 NEW HM REV. PC21-123; 7570 HICKORY-GARAGE 805-7705-59110 OTHER USES Totals: \$6,642.00 \$0.00 \$6,642.00 SAL ADMINISTRATION Totals: \$6,642.00 \$0.00 \$6.642.00	PC CASES PC	PC CASES	Line Description Enc.	. 7	00.24C,00	\$0.00 \$6.640.00	40		\$0.00		P.C. DEPOSIT FUND	\$4,000.00 \$0.00 \$4,000.00 \$0.00	LEGAL ADMINISTRATION Totals: \$4,000.00 \$0.00 \$4,000.00 \$0.00	CES Totals: \$4,000.00 \$0.00 \$4,000.00 \$	DEVELOPERS DEP PER ORD 2008-14 \$4,000.00 \$0.00 \$4,000.00 \$0.00	CONTRACTUAL SERVICES		\$900.00 \$8,100.00	\$8,100.00	OTHER USES Totals: \$9,000.00 \$900.00 \$8,100.00 \$150.00	803-4708-59110 \$150.00	02/22/2022 MARY LODGE COMM CNTR DEP REFUND \$150.00	Trans. Date Vendor Line Description Enc. Balance	SENIOR CTR DEPOSIT RETURNS \$9,000.00 \$900.00 \$8,100.00 \$150.00		SENIOR CENTER RENTAL FUND	\$25,000.00 \$0.00 \$25,000.00 \$0.00	As Of: 2/28/2022 Budget Expense UnExp. Balance Encumbrance UnEnc. Balance
\$642.00	\$642.00 \$642.00	\$642.00	\$412.00 \$230.00	Enc. Balance	\$642.00	7	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00			\$150.00	\$150.00	\$150.00	\$150.00	- 1	Enc. Balance	\$150.00			\$0.00	Encumbrance
	\$642.00 \$6,000.00 \$642.00 \$6,000.00				\$642.00 \$6,000.00	>	40	\$0.00 \$0.00				\$0.00 \$4,000.00		€	\$0,00 \$4,000.00					\$150.00 \$7.950.00	\$	\$150.00	Balance Line	\$150.00 \$7,950.00			\$0.00 \$25,000.00	

Account	Description	AS OT: Z/Z8/Z0ZZ Budget	Expense	Expense UnExp. Balance	Encumbrance	Encumbrance UnEnc. Balance
Fund: 806	CLEARING FUND			:		
ADMINISTRATIVE/HEALTH BENEFITS	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 OTHER USES Totals:	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00 \$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					(0,000.00
TRANSFERS/REIMBURSEMENTS	BURSEMENTS					
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	\$247,786.47 \$15,902,746.58

Village of Oakwood

Statement of Cash Position with MTD Totals

404 405 406	402 403	401	301	250	225	219	218	217	216	215	<u>1</u>	21 1	213	213	211	210	209	208	207	205	204	203	202	201	201		Fund	Funds	From:
TIF-THERMO TIF-FAMILY DOLLAR TIF-OAKWOOD HOSPITALITY	TIF-SWIFT FILTERS TIF-MAINES W&D OAKWOOD	GENERAL CAPITAL IMPROVE. FUND	G.O. BOND RETIREMENT FUND	CARES ACT CUYAHOGA COUNTY	3% STATE TAX	COURT INDIGENT DRIVER ALCOHOL	MAYORS COMPUTER	AMBULANCE BILLING SERVICE FUND	CONFISCATED PROPERTY FUND	INDIGENT DRIVER ALCOHOL FUND	EDUCATION FUND		MEMORIAL ELIND	POLICE EVENT FLIND	HOLIDAY FUND	POLICE PENSION FUND	F.O.J. FUND	SENIOR CENTER FUND	POLICE SEIZURE FUND	BEAUTIFICATION FUND	RECREATION FUND	STATE HWY, FUND	PERMISSIVE AUTO	SCMR FUND	GENERAL FUND		Description	Funds: 101 to 806	From: 1/1/2022 to 2/28/2022
\$7,185.05 \$23,627.79 \$26,541.98	\$1,151.47 \$8,386.54	\$192.45	\$849.39	\$1,310.37	\$78.06	\$849.00	\$253.45	\$114.87	\$4.19	\$20.89	\$14,616.95	\$4.000 0.00	\$270.JZ	#300 63	\$500 67	\$324.71	\$436.67	\$25.79	\$1,608.00	\$66.38	\$2,831.32	\$18.73	\$55.54	\$4,955.61	\$72,355.74	Balance	Beginning		
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$152.00	\$25,297.00	\$0.00	\$0.00	\$8,675.40	00.00	\$0.00 \$0.00	#0.00	# 0 0 0	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.18	\$7,770.00	\$55,227.52	\$1,043,389.64	MTD	Net Revenue		
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$152.00	\$47,438.67	\$0.00	\$0.00	\$8,6/5.40	\$0.00	\$0.00	\$0.00	500	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$3,303.47	\$11,158.98	\$95,235.11	\$1,528,282.10	YTD	Net Revenue		
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$1,153.98	\$3,250.00	\$9,607.14	\$0.00	\$0.00	\$0.00	\$46,271.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3	(\$0.07)	\$0.00	\$8,197.16	\$0.00	\$0.00	\$6,761.84	\$0.00	\$0.00	\$121,732.85	\$769,105.83	MTD	Net Expenses		
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$40,208.35	\$3,250.00	\$9,607.14	\$0.00	\$0.00	\$0.00	\$65,017.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	(\$0.07)	\$0.00	\$10,342.82	\$0.00	\$0.00	\$11.292.66	\$0.00	\$0.00	\$162,384.69	\$1,325,205.75	OTY '	Net Expenses		
\$7,185.05 \$23,627.79 \$26,541.98	\$1,151.47 \$8,386.54	(\$40,015.90)	\$33,599.39	(\$8,296.77)	\$78.06	\$849.00	\$405.45	(\$17,464.25)	\$4.19	\$20.89	\$23,492.35	\$279.30	\$200.52	\$590.67		\$18,324.78	\$436.67	(\$10,317.03)	\$1,608.00	\$66.38	(\$8.451.34)	\$3.322.20	\$11,214.52	(\$62,193.97)	\$275,432.09	Balance	Unexpended		
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$50.00	\$50,066.42	\$0.00	\$0.00	\$0 00	\$11,535.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$3,369,53	\$0.00	\$0.00	\$1 607 05	\$0.00	\$0.00	\$12,128,46	\$165,371.92	DTA	Encumbrance	Page Bre	Include Inactiv
\$7,185.05 \$23,627.79 \$26,541.98	\$1,151.47 \$8,386.54	(\$40,015.90)	\$33,549.39	(\$58,363.19)	\$78.06	\$849.00	\$405 45	(\$28,999.83)	\$4.19	\$20.89	\$23,492.35	\$279.30	\$200.52	\$590.67		\$18,324.78	\$436.67	(\$13.686.56)	\$1 608 00	88.88¢	(\$10.058.30)	\$2 200 00	\$11,214.52	(\$74.322.43)	\$110,060,17	Balance	Ending	Page Break on Fund: No	Include Inactive Accounts: No

Statement of Cash Position with MTD Totals From: 1/1/2022 to 2/28/2022

\$108,657.08	\$247,786.47	\$356,443.55	\$1,651,029.68	\$989,800.86	\$1,764,347.16	\$1,191,799.73	\$243,126.07	lotal	Grand Total:
\$16,113.49	\$0.00	\$16,113.49	\$0.00	\$0.00	90.00	\$0,00	φ ι ο, - ι ο. + α	- [
10.800'7¢	\$0#N.00	41,101.0		*		3	910 110 10		808
2000	\$6.42000	\$ 2 731 81	\$n na	\$0.00	\$0.00	\$0.00	\$2,731.81	P.C. DEPOSIT FUND	805
\$3,825.20	\$0.00	\$0,0Z0,ZU	# 0.00	60.00	4	1		HOMEOWNER INC.	
	200	# S S S S S S S S S S S S S S S S S S S	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$3,825.20	MEADOWS	804
\$2,455.98	\$190.00	\$2,000.00	0.00					RENTAL FUND	
7 00	# 1000	\$0 60x 08	\$900 00	\$900.00	\$3,150.00	\$1,050.00	\$355.98	SENIOR CENTER	803
\$10,387.00	\$0.00	@10,007.00	6					DEPOSIT FUND	
2000	9000	\$10 207 86	\$ 0.00	\$0.00	\$150.00	\$150.00	\$10,247.66	MAINTENANCE BOND	801
(\$12,154.04)	\$A,000.01	(\$0,400.00)		1				REVENUE FUND	
	93000	(\$0.090 E2)	\$22 820 ES	\$25 820 FF	\$12.791.43	\$6,906,99	\$740.59	SANITARY SEWER	602
\$622.34	\$0.00	\$0.4.0 +	*0.00		•			RETIREMENT	
)	#833 34	# 0 00	\$0.00	\$0.00	\$0.00	\$622.34	S. A. BOND	501
\$14,019.15	40.00	614,610.10	4000	, , , ,	-			DEVELOPMENT	
#14,000,11 11,000,11	9000	\$14.810.15	\$0 OO	\$0.00	\$0.00	\$0.00	\$14,819.15	TIF-BUCKEYE	408
\$24 538 42	\$0.00	\$24,538,42	\$0.00	\$0.00	\$0.00	\$0.00	\$24,538.42	FIF-COMMUNITY CARE	40/
Balance	YTD	Balance	TD	MID	410	N I	balance		
Ending	Encumbrance	Unexpended	Net Expenses	Net Revenue Net Expenses Net	Net Revenue	Net Revenue		Description	T UII
			ì			:)		7,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3

Village of Oakwood Revenue Report

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

V.3.7			1	Page 1 of 11		5/18/2022 8:31 AM
N/A	(\$305.00)	\$305.00	\$305.00	\$0.00	COURT WEB PROCESSING FEES	101-1000-41407
N/A	(\$9,341.00)	\$9,341.00	\$9,341.00	\$0.00	MAYOR'S COURT COSTS	101-1600-41406
N/A	(\$4,800.00)	\$4,800.00	\$1,200.00	\$0.00	MITS	LICENSES AND PERMITS
N/A	\$0.00	\$0.00	\$0.00	* * * * * * * * * * * * * * * * * * *		
N/A	(\$4,800.00)	\$4,800.00	\$1,200.00	\$0.00	RECYCLING GRANT	101-1500-42011
N/A	\$0.00	\$0.00	3 60.00	*0.00	CONTRACTOR REGISTRATIONS	101-1500-41405
N/A	\$0.00	*0.00	60.00	\$0.00	FIRE ALARM SERVICES	101-1500-41404
•	200	# 0 0	\$0 00	\$0.00	E.M.S. SERVICES	101-1500-41403
NA	(\$1/3,610.90)	\$173,010.80	⊕: -, / + 0. + 0	600		CHARGES FOR SERVICES
WA	\$0.00	\$173 610 DO	\$11 740 48	\$0.00	SHARED TAXES Totals:	
Z =	\$0.00 0.00	\$0.00	\$0.00	\$0.00	EXTERIOR MAINTAINANCE GRANT RE	101-1200-42008
Z =	00.00	\$0.00	\$0.00	\$0.00	PRISONER HOUSING-DO NOT USE	101-1200-41402
N/A	(\$150.822.59)	\$150.822.59	\$0.00	\$0.00	FIRE SERVICE CONTRACTS	101-1200-41401
N/A	\$0.00	\$0.00	\$0.00	\$0.00	UNDERGROUND TANK INSPECTIONS	101-1200-41400
N/A	\$0.00	\$0.00	\$0.00	\$0.00	STATE/CUYAHOGA COUNTY GRANTS	101-1200-41220
N/A	\$0.00	\$0.00	\$0.00	\$0.00	FIRE DEPARTMENT GRANT	101-1200-41211
N/A	\$0.00	\$0.00	\$0.00	\$0.00	POLICE DEPT. GRANT	101-1200-41210
N/A	\$0.00	\$0.00	\$0.00	\$0.00	STATE LOCAL GOVERNMENT REVENU	101-1200-41209
N/A	\$0.00	\$0.00	\$0.00	\$0.00	CALIAX	101-1200-41208
N/A	(\$6,170.63)	\$6,170.63	\$2,921.88	\$0.00		101 1200 11200
N/A	\$0.00	\$0.00	\$0.00	\$0.00		101-1200-41206
N/A	\$0.00	\$0.00	\$0.00	\$0.00		101 1200-11206
N/A	\$0.00	\$0.00	\$0.00	\$0.00		101-1200-41205
N/A	(\$16,617.68)	\$16,617.68	\$0,010.00	\$0.00	INHERITENCE/ESTATE TAYES	101-1200-41204
N/A	\$0.00	54 C C C C C C C C C C C C C C C C C C C	0.000 cm	\$0.00	LOCAL GOV'T/LGRA	101-1200-41203
N/A	* 60.00	# 0.00 00	\$0.00	\$0.00	PERSONAL PROPERTY TAX EXEMPT	101-1200-41202
N	#0.00	*5 CO	\$0.00	\$0.00	HOMESTEAD AND ROLLBACK	101-1200-41201
						SHARED TAXES
N/A	(\$1.126.734.32)	\$1,126,734.32	\$834,272.97	\$0.00	LOCAL TAXES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	MUNICIPAL INCOME TAX (ELEC. LI	101-1100-41106
N/A	\$0.00	\$0.00	\$0.00	\$0.00	MUNICIPAL NET PROFITS-STATE	101-1100-41105
N/A	(\$947.240.07)	\$947,240.07	\$698,363.57	\$0.00	R.I.T.A. INCOME TAXES	101-1100-41104
N/A	\$0.00	\$0.00	\$0.00	\$0.00	IRAILER IAXES	101-1100-41103
N/A	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL PROPERTY TAXES	101-1100-41102
N/A	(\$179,494.25)	\$179,494.25	\$135,909.40	\$0.00	REAL ESTATE TAXES	101-1100-41101
						LUCAL IAXES
N/A	\$0.00	\$0.00	\$0.00	\$0.00	AUDIT ADJUSTMENTS Totals:	1
N/A	\$0.00	\$0.00	\$0.00	\$0.00	ACCI ACCOUNTING	0000-4-1-00
		•		}		AUDIT ADJUSTMENTS
	16.67%	Target Percent:			GENERAL FUND	101
% Collected	Uncollected	YTD Revenue	WID Revenue	Budget	Casciption	1
					Description	Account
Accounts: No	Include Inactive Accounts: No				o 2/28/2022	AS Of: 1/1/2022 to 2/28/2022

Revenue Report As Of: 1/1/2022 to 2/28/2022 Rudget MTD Reven

or o	101-1870-41704	SENIOR VAN 101-1870-41703	101-1860-41409	WITNESS FEES	101-1850-41408	WITNESS FEES	101-1840-41411	SECURITY DETAIL	101-10001-101	101-1830-41700	101-1830-41707	101-1830-41706	101-1830-41705	101-1830-41701	101-1830-41602	101-1830-41412	MISCELLANEOUS		101-1820-41601	MICCELLANIECTIC	101-1810-42003	MISCELLANEOUS		101-1720-42002	NOTES RECEIVABLE	101-1710-42001	DEBT SERVICE	101-1000-41010	101-1600-41509	101-1600-41508	101-1600-41507	101-1600-41506	101-1600-41505	101-1600-41504	101-1600-41503	101-1600-41502	101-1600-41501	Account
	SENIOR VAN GLENWILLOW	SENIOR VAN	MISC. CHARGES FOR SERVICES WITNESS FEES Totals:	WITNESS FEES Totals:	WITNESS FEES	SECURITY DETAIL Totals:	AUXILIARY OFFICERS/COMMUNITY CE	MICCELLANECOG TOTALS	VENUING MACHINE DETOCH S	HEALTHY CAKWOOD/BEDFORD HTS R	HEALTHY OAKWOOD/HEALTH REVENU	YOUTH COUNCIL	TUTORIAL PROGRAM CONTRIBUTIONS	CONTRIBUTIONS/DONATIONS MAYOR	BANK STARTUP	CONCERTS/DONATIONS		MISCELLANEOUS Totals:	INVESTMENT INCOME	MISCELLANEOUS Totals:	SALE OF FIXED ASSETS		NOTES RECEIVABLE Totals:	SALE OF NOTES	DEBT SERVICE Totals:	SALE OF BONDS		COMMONITY CENTER	CHILDREN TOTORING PROGRAM	NEW HOME/LANDSCAPE ENDOWMENT	MISCELLANEOUS PERMITS/GENERAL	STREET OPENING PERMITS	ZONING PERMITS	BUILDING PERMITS	BEDFORD COURT COLLECTIONS	STATE RELATED FINES	MAYOR'S COURT FINES	Description
Page 2 of 11	\$0.00	\$0.00 0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	•	\$0.00	\$5.00	\$0.00	\$0.00	4	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	AS Ot: 1/1/2022 to 2/28/2022 Budget MTD Reve
	\$0,00	¢73.00	\$215,00 \$215,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	*	\$25,775.00	\$25,775.00	6	\$0.00 \$0.00	# 0 0	\$0.00	\$0.00	\$40,210.70	\$2,150.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$5,000.00	\$2,340,00	\$0.00	\$7,863.70 \$12,779.00	MTD Revenue
	\$0.00	9 40 00 00	\$555.00	\$0.00	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6 0.00	♣ 0.00	3	\$36,925.00	\$36,925.00	60.00	* 0.00 0.00)	\$0.00	\$0.00 00	\$48,574.60	\$4,200.00	\$0.00	\$0.00	\$2,111.90	\$0.00	\$0.00	\$5,000.00	\$6 974 00	00.00	\$7,863.70 \$12,779.00	YTD Revenue
	\$0.00 \$0.00	(\$350.00)	(\$555.00)	\$0.00	\$0.00	(\$815.00)	(\$815.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$U.00	\$0.00	}	(\$36,925.00)	(\$36,925.00)	\$0.00	\$0.00)	\$0.00	\$ 0.00	(\$48,574.60)	(\$4,200.00)	\$0.00	\$0.00	(\$2,111,90)	\$0.00	\$0,00.00)	(\$5,000,00)	(00 870 99)	(412,779,00)	(\$7,863.70)	Uncollected
V.3.7	N/A	Z N	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA :	N/A	N/A	2 2	N/A	N/A	WA	N N		N/A	N/A	N/A	N/A		N/A		N/A	N/A	N/A	N/A	N/A	N/A 5	N/A)			N/A	N/A	% Collected

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

N/A	(\$95,235.11)	\$95,235.11	\$55,227.52	\$0.00		201 Total:
N/A	\$0.00	\$0.00	\$0.00	\$0.00	OTHER FINANCING SOURCES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	ZETONOS & ZEIMBOXSEMENT	201-1900-42006
N/A	\$0.00	\$0.00	\$0.00	\$0.00	AUVANCE IN/ACMX	201 1000 1000 41804
N/A	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCE INTROME OND 200	201 1000 11000
N/A	\$0.00	\$0.00	\$0.00	* 0.00	TRANSFER IN FROM FINIT 202	201-1900-41903
· •	* * * * * * * * * * * * * * * * * * *	***************************************	* 000	* non	TRANSFER IN FROM FUND 202	201-1900-41902
N/A	\$0.00 0.00	\$ 0 00	\$0.00	\$0.00	TRANSFERS IN	201-1900-41901
	60.00					OTHER FINANCING SOURCES
N/A	\$0.00	\$0.00	\$0.00	\$0.00	MISCELLANEOUS Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	CONTRIBUTIONS AND DONATIONS	201-1830-41701
	÷					MISCELLANEOUS
N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOTES RECEIVABLE Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	STREET IMPROVEMENT NOTE	201-1720-42030
N/A	\$0.00	\$0.00	\$0.00	\$0.00	DIVISION STREET PROJECT	201-1720-42020
N/A	\$0.00	\$0.00	\$0.00	\$0.00	RICHMOND ROAD BIKEWAY/ST. PROJ	201-1720-42012
N/A	\$0.00	\$0.00	\$0.00	\$0.00	NOTES - MEDUSA	201-1720-42010
N/A	\$0.00	\$0.00	\$0.00	\$0.00	BROAD/OAKS PROJECT NOTE	201-1720-42008
	1					NOTES RECEIVABLE
N/A	\$0.00	\$0.00	\$0.00	\$0.00	CHARGES FOR SERVICES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	MISC. CHARGES FOR SERVICES	201-1500-41409
					RVICES	CHARGES FOR SERVICES
N/A	(\$95,235,11)	\$95,235.11	\$55,227.52	\$0.00	SHARED TAXES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	GRANT REIMBURSEMENT	201-1200-41261
N/A	(\$40,742.81)	\$40,742.81	\$26,901.27	\$0.00	COUNTY AUTO REGISTRATION/92.50	201-1200-41208
N/A	(\$54,492.30)	\$54,492.30	\$28,326.25	\$0.00	GAS & EXCISE TAXES	201-1200-41207
						SHARED LAXES
	16.67%	Target Percent:			OCME FOND	201
143.4		-				304
N/A	(\$1.528.282.10)	\$1,528,282.10	\$1,043,389.64	\$0.00		101 Total:
N/A	(\$136,112.28)	\$136,112.28	\$129,897.49	\$0.00	OTHER FINANCING SOURCES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	CABLE FRANCHISE FEE	101-1900-42013
N/A	(\$17,147.94)	\$17,147.94	\$15,077.35	\$0.00	REIMB/STOPLOSS/HOSP.	101-1900-42010
N/A	\$0.00	\$0.00	\$0.00	\$0.00	DO NOT USE CARES ACT CUYAHOGA	101-1900-42009
N/A	\$0.00	\$0.00	\$0.00	\$0.00	LIFE FORCE MANAGEMENT US HHS ST	101-1900-42007
N/A	(\$118.964.34)	\$118.964.34	\$114,820.14	\$0.00	REFUNDS AND REIMBURSEMENTS	101-1900-42006
N/A	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS IN	101-1900-41901
N/A	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES IN	101-1900-41801
N/A	\$0.00	\$0.00	\$0.00	\$0.00	GRANT REIMBURSEMENT-DOJ	101-1900-41261
	,				SOURCES	OTHER FINANCING SOURCES
N/A	(\$5,00)	\$5.00	\$5.00	\$0.00	CUSTOMER DEPOSITS Totals:	
N/A	(\$5.00)	\$5.00	\$5.00	\$0.00	MISCELLANEOUS RECEIPTS	101-1890-41702
N/A	\$0.00	\$0.00	\$0.00	\$0.00	ROAD OPENING BOND	101-1890-41506
N/A	\$0.00	\$0.00	\$0,00	\$0.00	HOUSE RENTAL INCOME	101-1890-41407
N/A	(\$150.00)	\$150.00	\$73.00	\$0.00	SITS	CUSTOMER DEPOSITS
70 Collection				•		
% Collected	Uncollected	YTD Revenue	MTD Revenue	Budget	Description	Account

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Revenue Report As Of: 1/1/2022 to 2/28/2022 Budget MTD Revenue

Account	Description	AS OT: 1/1/2022 to 2/28/2022 Budget MTD Reve	ZI28I2022 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	7614 120 001	F ()
OTHED EINIVAIOING &	SHARED TAXES Totals:	\$0.00	\$7,770.00	\$11,158.98	(\$11,158.98)	N/A
OTHER FINANCING SOURCES 202-1900-42006 REFU OT	OURCES REFUNDS & REIMBURSEMENTS 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
	SHARED TAXES Totals:	\$0.00	\$2,181.18	\$0.00 \$3,303.47	\$0.00 (\$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
CHARGES FOR SERVICES	LOCAL TAXES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
1000	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00 \$10.00	\$0.00	N/A
LICENSES AND PERMITS			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* • • • • • • • • • • • • • • • • • • •	(\$10.00)	2
204-1600-41411	BASEBALL REGISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS	COLINGEO PIND : CINETI O TOTALS.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1830-41412	CONCERT DONATIONS MISCELLANEOUS Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	N/A
CUSTOMER DEPOSITS		÷		60.00	\$0.00	N/A
204-1890-41702		\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-1890-41703	RECREATION GRANT CUSTOMER DEPOSITS Totals:	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER FINANCING SOURCES 204-1900-41901 TRAN	SFE	\$n 000	\$ 000 000	9 6 5 6 5 6	→ 60 00 00	. N
	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	NA
	MISCELLANEOUS Totals:	\$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 Budget MTD Revenue

5/18/2022 8:31 AM	210-1200-41201 210-1200-41202	SHARED TAXES	210-1100-41103	210-1100-41101 210-1100-41102	210 .	209 Total:	209-1900-41901	OTHER FINANCING SOURCES	209-1890-41702	209	208 Fotal:	1	208-1900-41902	208-1900-41901	OTHER FINANCING SOURCES	208-1890-41702	CUSTOMER DEPOSITS		208-1590-41415	CUSTOMER DEPOSITS		LOCAL TAXES 208-1100-41104	208	207 Total:		207-1610-41509 EQU	207	205 Total:		OTHER FINANCING SOURCES 205-1900-41901 TRAN	Account
	HOMESTEAD AND ROLLBACK PERSONAL PROPERTY TAX EXEMPT	LOCAL TAXES Totals:	TRAILER TAXES	REAL ESTATE TAXES	POLICE PENSION FUND		TRANSFERS IN OTHER FINANCING SOURCES Totals:		MISCELLANEOUS RECEIPTS CLISTOMER DEBOSITS Table:	F.O.J. FUND		CIPER FINANCING SOURCES LOTAIS:	TRANSFERS IN/DEPOSITS	TRANSFERS IN		MISCELLANEOUS RECEIPTS CHISTOMER DEPOSITS Totals:		CUSTOMER DEPOSITS Totals:	WISC. SENIOR CENTER ACTIVITIES			R.I.T.A. INCOME TAXES	SENIOR CENTER FUND		FINES AND CONTRIBUTIONS Totals:	EQUITABLE SHARE SEIZURE	POLICE SEIZURE FUND		OTHER FINANCING SOURCES Totals:	SOURCES TRANSFER-IN	Description
Page 5 of 11	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	60.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	60.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Budget MTD Reve
	\$0.00 \$0.00	\$14,000.00	\$0.00	\$14,000.00		\$0.00	\$0.00 \$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00	•	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	MTD Revenue
	\$0.00 \$0.00	\$18,000.00	\$0.00	\$18,000.00	Target Percent:	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	Target Percent:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷ (\$ 000 000 000	\$0.00	- :	\$0,00	*0 0 0	Target Percent:	\$0.00	\$0.00	\$0.00	Target Percent:	\$0.00	\$0.00	\$ 0 00	YTD Revenue
	\$0.00 \$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)	16.67%	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	16.67%	\$0.00	\$0.00	\$0.00	# 0 00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$0.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16.67%	\$0.00	\$0.00	\$0.00	16.67%	\$0.00	\$0.00	*0.00	Uncollected
V.3.7	N/A	N/A	N/A	N/A		N/A	N N	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N	N/A	N/A		N/A			N/A	N/A	N/A		N/A	Z Z	NIA	% Collected

Revenue Report

Account	ription SHARED TAXES Totals:	As Of: 1/1/2022 to 2/28/2022 Budget MTD Reve	2/28/2022 MTD Revenue \$0.00	YTD Revenue	Uncollected	% Collected
210-1900-41801 ADVA	ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1900-42006	REFUNDS AND REIMBURSEMENTS OTHER FINANCING SOURCES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N N N N N N N N N N N N N N N N N N N
210 Total:		\$0.00	\$14,000.00	\$18,000.00	(\$18,000.00)	N/A
211 MISCELLANEOUS	HOLIDAY FUND			Target Percent:	16.67%	
211-1830-41701 211-1830-41901	CONTRIBUTIONS AND DONATIONS TRANSFER IN MISCELLANEOUS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N N N
211 Total:	I	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 MISCELLANEOUS	POLICE EVENT FUND			Target Percent:	16.67%	
212-1830-41701 CLISTOMER DEPOSITS	CONTRIBUTIONS AND DONATIONS MISCELLANEOUS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
212-1890-41702	MISCELLANEOUS RECEIPTS CUSTOMER DEPOSITS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	N/A
212 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 MISCELLANEOUS	MEMORIAL FUND			Target Percent:	16.67%	
213-1830-41701	CONTRIBUTIONS AND DONATIONS MISCELLANEOUS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
CUSTOMER DEPOSITS 213-1890-41702	MISCELLANEOUS RECEIPTS CUSTOMER DEPOSITS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
213 Total:	,	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 FINES AND CONTRIBUT	ENFORCEMENT & EDUCATION FUND			Target Percent:	16.67%	
214-1610-41509 ENF	EOUITARI F SHARF SEIZURF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1610-41510 214-1610-41511	COURT LAW ENFORCEMENT RESPON CPT-POLICE TRAINING FINES AND CONTRIBUTIONS TAKES	\$0.00 \$0.00	\$912.00 \$912.00 \$7,763.40	\$912.00 \$7,763.40	\$0.00 (\$912.00) (\$7,763.40)	Z Z Z
214 Total:		\$0.00	\$8,675.40	\$8,675.40	(\$8,675.40)	N/A
215 FINES AND CONTRIBUTIONS	INDIGENT DRIVER ALCOHOL FUND			Target Percent:	16.67%	
215-1610-41509 215-1610-41520	DRUG FINES K9 DONATIONS & CONTRIBUTIONS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	N/A
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ZZS FOTAL:		SHARED TAXES 225-1200-41702	225	219 Total:	219-1610-41510	FINES AND CONTRIBUTIONS	219	218 Total:	218-1900-41907	OTHER FINANCING SOURCES		218-1610-41405 218-1610-41407	FINES AND CONTRIBUTIONS	218	217 Total:	1	217-1720-42010	NOTES RECEIVABLE		217-1500-41421	217-1500-41420	217-1500-41419	217-1500-41418	CHARGES FOR SERVICES	217-1200-41211	SHARED TAXES	217	216 Total:		216-1690-41703	216	215 lotal:		Account
	SHARED TAXES Totals:	3% STATE TAX	3% STATE TAX		COURT INDIGENT DRIVER'S ALCOHOL FINES AND CONTRIBUTIONS Totals:		COURT INDIGENT DRIVER ALCOHOL		OTHER FINANCING SOURCES Totals:	URCES	FINES AND CONTRIBUTIONS Totals:	MAYOR'S COURT COMPUTER FUND COURT EXPUNGEMENTS	TIONS	MAYORS COMPUTER		NOTES RECEIVABLE Totals:	NOTES		CHARGES FOR SERVICES Totals:	AMBULANCE BILLING-WALTON HILLS	AMBULANCE BILLING-GLENWILLOW	AMBULANCE BILLING-OAKWOOD	WALTON HILLS INCOME TAX	SHARED LAXES LOTAIS:	FIRE DEPARTMENT GRANT	CMBOLVINCE BILLING SEXVICE FOND		ĺ	POLICE PROPERTY Totals:	CONFISCATED PROPERTY	CONFISCATED PROPERTY FUND		FINES AND CONTRIBUTIONS Totals:	
\$0.00	\$0.00	7		\$0.00	\$0.00 \$0.00			\$0.00	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	AS Of: 1/1/2022 to 2/28/2022 Budget MTD Reve
\$0.00	\$0.00	}		\$0.00	\$0.00 \$0.00			\$152.00	\$0.00 \$0.00		\$152.00	\$152.00 \$0.00			\$25,297.00	\$0.00	\$0.00		\$25,297.00	\$0.00	\$0 0 0	\$25.297.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	MTD Revenue
\$0.00	\$0.00 \$0.00	*	Target Percent:	\$0.00	\$0.00 \$0.00		Target Percent	\$152.00	\$0.00 \$0.00		\$152,00	\$152.00 \$0.00		Target Percent:	\$47,438.67	\$0.00	\$0.00		\$47,438.67	\$0.00	\$0.00 \$0.00	\$47.438.67	\$0.00	\$0.00	\$0.00	Target Percent:	.	\$0.00	\$0.00	\$0.00	Target Percent:	\$0.00	\$0.00	YTD Revenue
\$0.00	\$0.00 \$0.00	•	16.67%	\$0.00	\$0.00 \$0.00	0.0	18 87%	(\$152.00)	\$0.00 \$0.00	•	\$0.00 (\$152.00)	(\$152.00)		16.67%	(\$47,438.67)	\$0.00	\$0.00	7	(\$47.438.67)	\$0.00	(A C C C C C C C C C C C C C C C C C C	(\$47 438 67)	* 000	\$0.00	\$0.00	16.67%	-	\$0.00	\$0.00	\$0.00	16.67%	\$0.00	\$0.00	Uncollected
N/A	N/A			N/A	N/A			N/A	N/A		N/A	N/A			N/A	N/A	N/A		N/A	N/A		Z		N/A	N/A			N/A	N A	Z Š		N/A	N/A	% Collected

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Revenue Report As Of: 1/1/2022 to 2/28/2022 Budget MTD Revent

V.3.7			Ξ	Page 8 of 11		5/18/2022 8:31 AM
N/A N/A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	AUTO REGISTRATION	401-1200-41207
į		-		.		SHARED TAXES
N N/A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	R.I.T.A. INCOME TAXES LOCAL TAXES Totals:	401-1100-41104
					J	LOCAL TAXES
N N	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	AUDIT ADJUSTMENTS Totals:	
)))	3	3	ALIDIT ADJUSTMENTS	AUDIT ADJUSTMENTS 401-0000-41100
	16.67%	Target Percent:			GENERAL CAPITAL IMPROVE. FUND	401
N/A	(\$36,000.00)	\$36,000.00	\$27,000.00	\$0.00		301 Total:
N/A	\$0.00	\$0.00	\$0.00	\$0.00	OTHER FINANCING SOURCES Totals:	
N Z	\$0.00	\$0.00	\$0.00	\$0.00	REFUNDS AND REIMBURSEMENTS	301-1900-42006
7	9000	# 0 00	\$ 0 00	\$0.00	TRANSFERS IN	301-1900-41901 TRAN
N/A	\$0.00	\$0.00	\$0.00	\$0.00	MISCELLANEOUS Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	INTEREST	301-1820-42004
ÑΑ	\$0.00	\$0.00	\$0.00	\$0.00	SALE OF DEBT Totals:	MISCELLANEOUS
N/A	\$0.00	\$0.00	\$0.00	\$0.00	SALE OF DEBT	301-1730-42002
N/A	\$0.00	#0.00	÷			SALE OF DEBT
N N	\$0.00	\$0.00	\$0.00	\$0.00	NOTES RECEIVABLE Totals:	
NA NA	\$0.00	***************************************	\$0.00	\$0.00	NOTES	301-1720-42010
	9	# 0.00	\$0 00	\$0 00	NOTES-BROAD/OAKS, S.A.	301-1720-42008
N/A	\$0.00	\$0.00	\$0.00	\$0.00	SHARED TAXES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	AUTO REGISTRATION	301-1200-41208
N/A	\$0.00	\$0.00	\$0.00	\$0.00	PERSONAL PROPERTY TAX EXEMPT	301-1200-41202
N/A	\$0.00	\$0.00	\$0.00	\$0.00	HOMESTEAD AND ROLLBACK	301-1200-41201
N	(#00,000.00)	÷ (; (; (; (; (; (; (; (; (; (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		SHARED TAXES
Z //	\$0.00 (00,000 85\$)	\$36,000,00	\$27,000,00	\$0.00	LOCAL TAXES Totals:	
N/A	*O.O.O	# O.C.	# 60.00 00.00	\$0.00	TRAILER TAXES	301-1100-41103
N/A	(\$36,000.00)	\$36,000.00	\$27,000,00	\$0.00	PERSONAL PROPERTY TAXES	301-1100-41102
		•))))	DEAL ESTATE TAVES	301-1100-41101
N/A	\$0.00	\$0.00	\$0.00	\$0.00	AUDIT ADJUSTMENTS Totals:)) !
N/A	\$ 0 00	\$0.00	\$0.00	\$0.00	AUDIT ADJUSTMENTS	301-0000-41100
	16.67%	Target Percent:			G.C. BOND XE IXEMENT FOND	ALIDIT AD ILIGHMENT
N/A	\$U.UU	ф0.00	÷0.00	0.00		
100	7000	# 0 00	*O OO	\$0.00		250 Total:
N/A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	CARE ACT CUYAHOGA COUNTY OTHER FINANCING SOURCES Totals:	250-1900-42009
	10.01	900000000000000000000000000000000000000				OTHER FINANCING SOURCES
	16.67%	Target Percent:			CARES ACT CUYAHOGA COUNTY	250
% Collected	Uncollected	YTD Revenue	MTD Revenue	AS Of: 1/1/2022 to 2/28/2022 Budget MTD Reve	Description	Account

Revenue Report

5/18/2022 8:31 AM	407-1830-41410	407	406 Total:	406-1830-41410	MISCELLANEOUS	405 Lotal:	1	MISCELLANEOUS 405-1830-41410	405	404 Total:		MISCELLANEOUS 404-1830-41410	404	403 Total:		MISCELLANEOUS 403-1830-41410	403	402 Total:] 	MISCELLANEOUS 402-1830-41410	402	401 Total:		401-1900-42006	401-1900-41902	OTHER FINANCING SOURCES 401-1900-41901 TRAN		401-1720-42010	NOTES BECENARIE	Account
	TIF-COMMUNITY CARE MISCELLANEOUS Totals:	TIF-COMMUNITY CARE		IIIOAKWOOD HOSPITALITY MISCELLANEOUS Totals:	TIF-OAKWOOD HOSPITALITY		MISCELLANEOUS Totals:	TIF-FAMILY DOLLAR	TIF-FAMILY DOLLAR		MISCELLANEOUS Totals:	TIF-THERMO	TIF-THERMO		MISCELLANEOUS Totals:	TIF-MAINES W&D OAKWOOD	TIF-MAINES W&D OAKWOOD		MISCELLANEOUS Totals:	TIF-SWIFTER FILTERS	TIF-SWIFT FILTERS		OTHER FINANCING SOURCES Totals:	REFUNDS AND REIMBURSEMENTS	NOPEC GRANT	TRANSFERS IN	NOTES RECEIVABLE Totals:	NOTES	SHARED TAXES Totals:	Description
Page 9 of 11	\$0.00		\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	*50 00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.000 0000		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	As Of: 1/1/2022 to 2/28/2022 Budget MTD Reve
	\$0.00 \$0.00		\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$ 0.00		\$0.00	\$0.00	\$0 00		\$0.00	\$0.00	*5 50 50		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	* 0 00	\$0.00	\$0.00	\$0.00	2/28/2022 MTD Revenue
	\$0.00 \$0.00	Target Percent:	\$0.00	\$0.00 \$0.00	Target Percent:	\$0.00	\$0.00	, ,	Target Percent:	\$0.00	\$0.00	# 0 00	Target Percent:	\$0.00	\$0.00	*	Target Percent:	\$0.00	\$0.00	\$0.00	Target Percent:	\$0.00	\$0.00	\$0.00	# 60.00	e 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	\$0.00	\$0.00	YTD Revenue
	\$0.00	16.67%	\$0.00	\$0.00 \$0.00	16.67%	\$0.00	\$0.00	3 5 5 5	16.67%	\$0.00	\$0.00	# 0 0 0	16.67%	\$0.00	\$0.00	3	16.67%	\$0.00	\$0.00	\$0.00	16.67%	\$0.00	\$0.00	\$0.00	* 0.00	9000	\$0.00	\$0.00	\$0.00	Uncollected
V.3.7	N/A N/A		N/A	N/A N/A		N/A	N/A			N/A	N Z			N/A	N/A			N/A	N/A	N/A		N/A	N/A	V 2	N/A	•	N/A	N/A	N/A	% Collected

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5/18/2022 8:31 AM	801-1880-42004 C	801	602 otal:		602-1900-42006 F		OTHER FINANCING SOURCES	602-1720-42010 N	NOTES RECEIVABLE		PERMITS 602-1620-41507 N		602-1560-41420 S			602-1560-41409 N	CHARGES FOR SERVICES	602-1200 -4 2012		0	PLADID HAKED	602	501 Total:		501-1900-42006			OTHER FINANCING SOURCES	501-1309-41301	SSMENTS	501	408 Total:	ADB Tatal	400-1030-41410	S	408	407 Total:	Account
	CUSTOMER DEPOSITS	MAINTENANCE BOND DEPOSIT FUND		CHIENT INVINCTING COUNCES LOTAIS.	OTHER FINANCING SOLIDOES TAKES	TRANSFERS IN	NOTES RECEIVABLE Totals:	NOTES		PERMITS Totals:	MISCELLANEOUS PERMITS/SEWER EL	CHARGES FOR SERVICES Totals:	STORM WATER POLLUTION PREVENE	BEDFORD COLLECTIONS/WEBER PAR	SEWER CHARGES	MISC. CHARGES FOR SERVICES	STARED TAXES TOTALS:	RICHWOND ROAD BIREWAY/SEWER P	GRANT REIMBURSEMENT	AUTO REGISTRATION		SANITARY SEWER REVENUE FIIND		OTHER FINANCING SOURCES Totals:	SPEC. ASSESS. REIMBURSEMENTS	INTEREST	TRANSFERS	CES	SPECIAL ASSESSMENTS		S. A. BOND RETIREMENT		THE COLUMN TO COME.	MIGORI ANGOLO TOTOLO		TIF-BUCKEYE DEVELOPMENT		Description
Page 10 of 11	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	\$5.00 00.00	*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	As Of: 1/1/2022 to 2/28/2022 Budget MTD Reve
	\$150.00		\$6,906.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6	\$0.00		\$6,906.99	\$0.00	\$0.00	\$6.00 00.00	\$0 0 0	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	2/28/2022 MTD Revenue
	\$150.00	Target Percent:	\$12,791.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	÷0.00	\$0.00	3	\$12,791.43	\$0.00	\$0.00	90.00	#5 25	\$0.00	\$0.00	\$0.00	\$0.00	rarget Percent:	Torgot Dorgont	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Target Percent:	\$0.00	\$0.00	\$0.00	•	Target Percent:	\$0.00	YTD Revenue
	(\$150.00)	16.67%	(\$12,791.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(4 i)	(\$12.791.43)	\$0.00	(\$12,791.43) \$0.00	\$0.00	* 0.00	\$0.00	\$0.00	\$0.00	\$0.00	16.67%	20000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		16.67%	\$0.00	\$0.00	\$0.00		16.67%	\$0.00	Uncollected
V.3.7	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N.A		V Z	Z 2	N N	N/A		N/A	N/A	N/A	N/A			N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A	N/A	N/A			N/A	% Collected

Revenue Report As Of: 1/1/2022 to 2/28/20

LOCAL TAXES 806-1100-41702 Grand Total: 806 Total: 803 806-1890-42040 804-1880-42004 ESCROW DEPOSIT OTHER FINANCING SOURCES 806-1890-42004 806-1890-41506 CUSTOMER DEPOSITS 805 Total: 805-1680-42004 CUSTOMER DEPOSITS 804 Total: 803 Total: 803-1590-42004 CUSTOMER DEPOSITS 801 Total 801-1900-42006 Account **UNCLAIMED FUNDS** CUST DEPOSITS ROAD OPENING BOND TAX COLLECTION CUSTOMER DEPOSITS DEVELOPERS DEP PER ORD 2008-14 CUST DEPOSITS/REFUNDS Description REFUNDS & REIMBURSEMENTS OTHER FINANCING SOURCES Totals: **CLEARING FUND** P.C. DEPOSIT FUND SENIOR CENTER RENTAL FUND MEADOWS HOMEOWNER INC CUSTOMER DEPOSITS Totals: CUSTOMER DEPOSITS Totals: CUSTOMER DEPOSITS Totals: **ESCROW DEPOSIT Totals: ESCROW DEPOSIT Totals:** LOCAL TAXES Totals: As Of: 1/1/2022 to 2/28/2022 Budget \$0.00 MTD Revenue \$1,191,799.73 \$1,050.00 \$1,050.00 \$1,050.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,764,347.16 YTD Revenue Target Percent: Target Percent Target Percent Target Percent \$3,150.00 \$3,150.00 \$3,150.00 \$150.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Target Percent: (\$1,764,347.16) Uncollected (\$3,150.00) (\$3,150.00) (\$3,150.00) (\$150.00) (\$150.00) \$0.00 \$0.00 \$0.00 16.67% 16.67% 16.67% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 16.67% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 % Collected 16.67% \mathbb{X} Ν ×× N/A N/A Ν× N. N N N/A N N N N N N N. ΝŅ N N N N N N N K N/A

Village of Oakwood Expense Report

Accounts: 101-1111-51110 to As Of: 1/1/2022 to 2/28/2022	Accounts: 101-1111-511110 to 806-7899-58110 As Of: 1/1/2022 to 2/28/2022					lnclu	Include Inactive Accounts: No	ounts: No
Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND			į	1	Target Percent:	16.67%	ļ
POLICE SALARY & WAGES						1	3	
101-1111-51110	POLICE DEPT. WAGES	\$1,527,298.68	\$113,581.83	\$228.414.34	\$1 298 884 34	\$0.00	¢1 200 807 24	2 000
101-1111-51111	OVERTIME	\$35,000.00	\$3,417.08	\$7 656 54	30 505 505 30 505 505	\$0.00	91,000,004.J4	24.90%
101-1111-51120	POLICE PERS	\$296,682.80	\$43,405.78	\$63,953,24	\$232 729 56	\$0.00	\$27,545.40	21.00%
101-1111-51140	POLICE MEDICARE	\$22,419.37	\$1.626.74	\$3 283 53	\$10 135 84	\$0.00	\$40.42E 04	N1.00%
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#10,100.00 #10,100.00	V.CO.#1
101-1111-51200	POLICE CAR OUTLAY	\$64,902.84	\$29,902,84	\$29.902.84	\$35,000,00	\$0.00	#3# 000 00	16 07%
	SALARY & WAGES Totals:	\$1,946,303.69	\$191,934.27	\$333,210.49	\$1.613.093.20	\$0.00	\$1.613.003.00	17 12%
CONTRACTUAL SERVICES	RVICES				4	6	@1,010,000.20	17.12/0
101-1111-52110	PRINTING AND REPRODUC	\$2,500.00	\$65.54	\$65.54	\$2,434,46	\$0.00	\$2 434 46	3 E3%
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%
MATERIAL & SUPPLIES	CONTRACTUAL SERVICES Totals: SUPPLIES	\$232,110.01	\$27,257.47	\$27,257.47	\$204,852.54	\$11,492.02	\$193,360.52	16.69%
101-1111-53110	PRISONER EXPENSES	\$68 000 00	\$1 020 00	61 000	900000))) !	•
101-1111-53120	UNIFORM ALLOWANCE	\$33,920.00	\$785.70	\$785.70 00:000	\$33,134,30	\$20.00 \$20.00	\$55,000.00	2.94%
101-1111-53121	OFFICER BULLETPROOF V	\$10,000.00	\$0.00	\$0.00	\$10,000,00	00,0 0	\$10,000,00	91./5%
101-1111-53130	TRAVEL AND TRANSPORTA	\$4,000.00	\$1,044.48	\$1,044.48	\$2,955.52	\$0.00	\$2 055 52	36.11% 36.11%
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 07%
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	\$55,000.00	\$0.00	\$9,152.16	\$45,847.84	\$0.00	\$45.847.84	16.64%
MA	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
CAPITAL	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
101-1111-57150	LEGAL ADS	\$0.00	* 5 00	*	3	>)	
	ADVANCES OUT Totals:	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00 0.00	\$0.00	Z Z
					1	•		

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V.3.7

Description Budget Expense Report
As Of: 1/1/2022 to 2/28/2022
MTD Expense YTD Expense UnExp. Balance Encumbrance Unenc. Balance % Used

Description	Budget	MTD Expense	YTD Expense U	nExp. Balance		Jnenc. Balance	% Used
POLICE Totals:	\$2,454,340.51	\$234,790.98	\$385,278.64	\$2,069,061.87	\$54,256.23	\$2,014,805.64	17.91%
DISPATCHER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISPATCHER P.E.R.S.	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	N ;
DISPATCHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISPATCHER VISION & LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N A
ALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N F
CES				-	4	44141	
LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0 00	N/A
MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAINING DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	Z Z
		,	1	4	60.00	\$0.00	3
UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z ;
OTHER SUPPLIES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES	\$0.00	\$ 0.00	†	9000	3	*	:
THER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z Z
			,		6	600	5
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 :
OLICE DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

OVERTIME	\$1,776,290.00	\$140,338.29	\$281,416.07	\$1,494,873.93	\$0.00	\$1,494,873.93	15.84%
FIRE OTHER WAGES (SEC	90.00	\$1,U32.69	\$1,032.69	\$10,967.31	\$0.00	\$10,967.31	8.61%
FIRE P.E.R.S.	\$16,000.00	\$1 960.68	\$2 931 27	\$13.068.73	\$0.00	\$0.00	S NA
FIRE MEDICARE	\$135,000.00	\$10.376.31	\$20,607 98	\$114 392 02	# C. CC	\$10,000.70	15.32%
FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20.265,411.0	V/N
ALARY & WAGES Totals:	\$1,939,290.00	\$153,707.97	\$305,988.01	\$1,633,301.99	\$0.00	\$1,633,301,99	15.78%
ŒS							
PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISPATCH-WALTON HILLS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000,00	0 00%
PROFESSIONAL DUES & FE	\$24,000.00	\$575.00	\$575.00	\$23,425.00	\$9,958,15	\$13,466,85	43.89%
INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC. CONTRACTUAL SVC	\$24,000.00	\$1,899.47	\$3,597.93	\$20,402.07	\$95.00	\$20,307.07	15.39%
TRAINING FIRE	\$18,500.00	\$950.00	\$6,450.00	\$12,050.00	\$1,614.58	\$10,435.42	43.59%
	ACCOUNT POLICE DISPATCH SALARY & WAGES 101-1112-51110 DISPATCHER WAGES 101-1112-51110 OVERTIME 101-1112-51140 DISPATCHER P.E.R.S. 101-1112-51140 DISPATCHER WAGES 101-1112-51160 DISPATCHER MEDICARE 101-1112-52160 DISPATCHER WISION & LIF SALARY & WAGES Totals: CONTRACTUAL SERVICES 101-1112-52150 MISC. CONTRACTUAL SVC 101-1112-52160 TRAINING DISPATCH 101-1112-53140 TRAVEL AND TRANSPORTA 101-1112-53140 OFFICE SUPPLIES 101-1112-53140 OFFICE SUPPLIES 101-1112-53170 MATERIAL & SUPPLIES TOtals: COTHER EXPENSES 101-1112-54110 OTHER EXPENSES 101-1112-54110 TOTHER EXPENSES 101-1113-51111 EQUIPMENT CAPITAL 101-1113-51110 FIRE DEPT. WAGES TOTALS: CONTRACTUAL SERVICES 101-1113-51110 FIRE DEPT. WAGES TOTALS: CONTRACTUAL SERVICES 101-1113-51110 FIRE DEPT. WAGES TOTALS: CONTRACTUAL SERVICES 101-1113-51110 FIRE MEDICARE 101-1113-51110 FIRE MEDICARE 101-1113-51120 FIRE MEDICARE 101-1113-52120 DISPATCH-WALTON HILLS 101-1113-52130 PRINTING AND REPRODUC 101-1113-52130 DISPATCH-WALTON HILLS 101-1113-52130 DISPATCH-WAGES 101-1113-52130 DISPATCH-WAGES 101-1113-52130 DISPATCH-WAGES 101-1112-5	POLICE Totals: \$2,454,3 POLICE Totals: \$2,454,3 PATCHER WAGES ERTIME PATCHER P.E.R.S. PATCHER MEDICARE PATCHER MEDICARE PATCHER MEDICARE PATCHER VISION & LIF RY & WAGES Totals: SES C. CONTRACTUAL SVC UNING DISPATCH AL SERVICES Totals: FORM ALLOWANCE VIEL AND TRANSPORTA VIEL AND TRANSPORTA VIEL AND TRANSPORTA VIEL SUPPLIES FORM ALLOWANCE VIEL AND TRANSPORTA VIEL	Scription Budget MTD Expense PATCHER WAGES \$2,454,340.51 \$234,790.98 PATCHER WAGES \$0.00 \$0.00 PATCHER VAGES \$0.00 \$0.00 PATCHER NEDICARE \$0.00 \$0.00 PATCHER NEDICARE \$0.00 \$0.00 PATCHER MEDICARE \$0.00 \$0.00 PATCHER MEDICARE \$0.00 \$0.00 PATCHER MISION & LIF \$0.00 \$0.00 SSES \$0.00 \$0.00 C. CONTRACTUAL SVC \$0.00 \$0.00 SNADO \$0.00 \$0.00 REVALUE STOTAL \$0.00 \$0.00 PATCHER MAGES Totals: \$0.00 \$0.00 PATCHER MAGES Totals: \$0.00 \$0.00 PATCHER WAGES Totals: \$0.00 \$0.00 SEE EXPENSES Totals: \$0.00 \$0.00 SEE DEPT. WAGES \$17,76,290.00 \$1,032.60 SE DISPATCH Totals: \$16,000.00 \$1,032.60 SE MEDICARE \$16,000.00 \$1,960.68 STATIME <td>Scription Budget MTD Expense YTD Expense POLICE Totals: \$2,454,340.51 \$234,790.98 \$385,278.64 PATCHER WAGES \$0.00 \$0.00 \$0.00 PATCHER P.E.R.S. \$0.00 \$0.00 \$0.00 PATCHER WEICHAL SVC \$0.00 \$0.00 \$0.00 PATCHER VISION & LIIF \$0.00 \$0.00 \$0.00 PATCHER VISION & LIIF \$0.00 \$0.00 \$0.00 RY & WAGES Totals: \$0.00 \$0.00 \$0.00 REVENICES Totals: \$0.00 \$0.00 \$0.00 VEL AND TRANSPORTA \$0.00 \$0.00 \$0.00 SUPPLIES</td> <td>Scription Budget MTD Expense YTD Expense UnE POLICE Totals: \$2,454,340.51 \$234,790.98 \$385,278.64 PATCHER WAGES \$0.00 \$0.00 \$0.00 PATCHER WEDICARE \$0.00 \$0.00 \$0.00 PATCHER VISION & LIF \$0.00 \$0.00 \$0.00 PATCHER VISION & LIF \$0.00 \$0.00 \$0.00 AL SERVICES Totals: \$0.00 \$0.00 \$0.00 SIES \$0.00 \$0.00 \$0.00 AL SERVICES Totals: \$0.00 \$0.00 \$0.00 VEL AND TRANSPORTA \$0.00 \$0.00 \$0.00 VIEL ST</td> <td>scription Budget MTD Expense VTD Expense LnExp. Balance Encumbrance POLICE Totals: \$2.443,40.515 \$224,790.98 \$385,278.64 \$2,089,061.87 \$54,266.23 PATCHER WAGES \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 PATCHER WEISON & LIF \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 PATCHER WISION & LIF \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 SES \$30.00 \$30.00 \$30.00 \$30.00 \$3</td> <td>SCRIPITION Budget MTD Expense VTD Expense Unexp. Bealance Encumbrance Exp. Bealance Encumbrance Stool Stool</td>	Scription Budget MTD Expense YTD Expense POLICE Totals: \$2,454,340.51 \$234,790.98 \$385,278.64 PATCHER WAGES \$0.00 \$0.00 \$0.00 PATCHER P.E.R.S. \$0.00 \$0.00 \$0.00 PATCHER WEICHAL SVC \$0.00 \$0.00 \$0.00 PATCHER VISION & LIIF \$0.00 \$0.00 \$0.00 PATCHER VISION & LIIF \$0.00 \$0.00 \$0.00 RY & WAGES Totals: \$0.00 \$0.00 \$0.00 REVENICES Totals: \$0.00 \$0.00 \$0.00 VEL AND TRANSPORTA \$0.00 \$0.00 \$0.00 SUPPLIES	Scription Budget MTD Expense YTD Expense UnE POLICE Totals: \$2,454,340.51 \$234,790.98 \$385,278.64 PATCHER WAGES \$0.00 \$0.00 \$0.00 PATCHER WEDICARE \$0.00 \$0.00 \$0.00 PATCHER VISION & LIF \$0.00 \$0.00 \$0.00 PATCHER VISION & LIF \$0.00 \$0.00 \$0.00 AL SERVICES Totals: \$0.00 \$0.00 \$0.00 SIES \$0.00 \$0.00 \$0.00 AL SERVICES Totals: \$0.00 \$0.00 \$0.00 VEL AND TRANSPORTA \$0.00 \$0.00 \$0.00 VIEL ST	scription Budget MTD Expense VTD Expense LnExp. Balance Encumbrance POLICE Totals: \$2.443,40.515 \$224,790.98 \$385,278.64 \$2,089,061.87 \$54,266.23 PATCHER WAGES \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 PATCHER WEISON & LIF \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 PATCHER WISION & LIF \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 SES \$30.00 \$30.00 \$30.00 \$30.00 \$3	SCRIPITION Budget MTD Expense VTD Expense Unexp. Bealance Encumbrance Exp. Bealance Encumbrance Stool Stool

Expense Report As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expense UnExp. Balance

Account Description 101-1113-52180 CELLULAR PHONE 101-1113-52220 TELEPHONE 101-1113-52230 ELECTRIC UTILITY 101-1113-52250 WATER AND SEWER 101-1113-52250 GAS UTILITY CONTRACTUAL SERVICES Totals: MATERIAL & SUPPLIES 101-1113-53120 UNIFORM ALLOWANCE 101-1113-53140 REPAIRS AND MAINTENAN 101-1113-53150 OFFICE SUPPLIES 101-1113-53160 OFFICE SUPPLIES 101-1113-53180 GASOLINE MATERIAL & SUPPLIES 101-1113-54110 OFFICE SUPPLIES 101-1113-54150 BILLING FEES 101-1113-54150 BILLING FEES 101-1113-55110 EQUIPMENT	\$6,500.00 \$6,500.00 \$1,000.00 \$1,000.00 \$161,500.00 \$40,000.00 \$87,572.00 \$1,500.00 \$1,500.00 \$154,172.00 \$23,000.00 \$23,000.00 \$14,600.00	MTD Expense \$674.45 \$0.00 \$295.63 \$9.20 \$967.85 \$5,371.60 \$11,659.65 \$58.67 \$98.95 \$0.00 \$12,655.57 \$\$532.68 \$0.00 \$532.68		\$5,825.55 \$5,204.37 \$5,204.37 \$990.80 \$6,032.15 \$148,929.94 \$40,000.00 \$75,912.35 \$1,441.33 \$3.05 \$0.00 \$20,321.93 \$137,678.66 \$22,467.32 \$0.00 \$22,467.32		Unenc. Balance \$5,151.10 \$0.00 \$4,474.80 \$972.40 \$4,315.71 \$134,123.35 \$36,421.64 \$0.00 \$74,295.81 \$1,441.33 \$3.05 \$0.00 \$22,467.32 \$0.00 \$22,467.32	% Used 20.75% N/A 18.64% 2.76% 38.35% 16.95% 8.95% N/A 15.16% 3.91% 96.95% N/A 14.07% 2.32% N/A 2.32%
GASOLINE TERIAL & SUPPLIES Totals:	\$25,000.00 \$154,172.00	\$840.30 \$12,655.57	\$4,678.07 \$16,493.34	\$20,321.93 \$137,678.66	\$0.00 \$5,194.90	\$20,321.93 \$132,483.76	18.71% 14.07%
OTHER EXPENSES BILLING FEES	\$23,000.00 \$0.00	\$532.68 \$0,00	\$532.68 \$0.00	\$22,467.32 \$0.00	\$0.00	\$22,467.32	2.32%
OTHER EXPENSES Totals:	\$23,000.00	\$532.68	\$532.68	\$22,467.32	\$0.00	\$22,467.32	2.32%
EQUIPMENT FIRE HYDRANTS	\$14,600.00 \$25,000.00	\$14,035.55 \$13.463.16	\$14,035.55 \$13,463,16	\$564.45 \$11.536.84	\$509.92 \$0.00	\$54.53 \$11.536.04	99.63%
TANK INSPECTIONS CAPITAL Totals: FIRE Totals:	\$1,000.00 \$40,600.00 \$2 318 563 00	\$0.00 \$27,498.71 \$400.766.53	\$0.00 \$27,498.71	\$1,000.00 \$13,101.29	\$0.00 \$509.92	\$1,000.00 \$12,591.37	0.00%
SCHOOL GUARD WAGES	\$6,200,00	\$476.68	\$701.00	\$5. A00 00	Å S	e 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2
TRAFFIC P.E.R.S. WKS COMP (ALL DEPTS.)	\$1,000.00 \$0.00	\$101.67 \$0.00	\$239.31 \$0.00	\$760.69 \$0.00	\$0.00 \$0.00	\$760.69 \$0.00	23.93% N/A
SALARY & WAGES Totals:	\$7,400.00	\$585.26	\$10.16 \$950.47	\$189.84 \$6,449.53	\$0.00	\$189.84 \$6,449.53	5.08% 12.84%
TRAFFIC SIGNAL SERVICE ELECTRIC UTILITY	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
CONTRACTOAL SERVICES TOTALS: MATERIAL & SUPPLIES 101-1114-53140 REPAIRS & MAINTENANCE MATERIAL & SUPPLIES TOTALS: OTHER EXPENSES	\$0.00 \$500.00 \$500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$500.00 \$500.00	\$0.00 \$0.00 \$0.00	\$0.00 \$500.00 \$500.00	N/A 0.00% 0.00%
OTHER EXPENSES OTHER EXPENSES Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N/A
EQUIPMENT CAPITAL Totals: SCHOOL GUARD Totals:	\$0.00 \$0.00 \$7,900.00	\$0.00 \$0.00 \$585.26	\$0.00 \$0.00 \$950.47	\$0.00 \$0.00 \$6,949.53	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$6,949.53	N/A N/A 12.03%
	Account Description 101-1113-52180 CELLULAR PHONE 101-1113-52220 TELEPHONE 101-1113-52220 TELEPHONE 101-1113-52230 ELECTRIC UTILITY 101-1113-52230 ELECTRIC UTILITY 101-1113-52230 ELECTRIC UTILITY 101-1113-52250 GAS UTILITY 101-1113-53120 UNIFORM ALLOWANCE 101-1113-53130 TRAVEL AND TRANSPORTA 101-1113-53140 OFFICE SUPPLIES 101-1113-53160 OFFICE SUPPLIES 101-1113-53170 OFFICE SUPPLIES 101-1113-53180 GASOLINE 101-1113-54160 OTHER EXPENSES 101-1113-54160 OTHER EXPENSES 101-1113-54161 EQUIPMENT 101-1113-55131 TANK INSPECTIONS 101-1113-55131 FIRE HYDRANTS 101-1113-55131 TANK INSPECTIONS 101-1114-51140 SCHOOL GUARD WAGES 101-1114-51140 TRAFFIC MEDICARE SALARY & WAGES 101-1114-51140 TRAFFIC SIGNAL SERVICE 101-1114-52260 TRAFFIC P.E.R.S. 101-1114-52160 TRAFFIC SIGNAL SERVICE 101-1114-52260 TRAFFIC SIGNAL SERVICE 101-1114-52160 TRAFFIC SIGNAL SERVICE 101-1114-52160 TRAFFIC SIGNAL SERVICE 101-1114-52160 TRAFFIC SIGNAL SERVICE 101-1114-52160 TRAFFIC SIGNAL SERVICE 101-1114-52260 TRAFFIC SIGNAL SERVICE 101-1114-52160 TRAFFIC SIGNAL SERVICE 101-1114-52260 TRAFFIC SIGNAL SERVICE 101-1114-52160 TRAFFIC SIGNAL SERVICE 101-1114-52260 TRAFFIC SIGNAL SERVICE 101-1114-52160	CELLULAR PHONE TELEPHONE ELECTRIC UTILITY WATER AND SEWER GAS UTILITY WATER AND SEWER GAS UTILITY STUAL SERVICES Totals: UNIFORM ALLOWANCE TRAVEL AND TRANSPORTA REPAIRS AND MAINTENAN OFFICE SUPPLIES OTHER SUPPLIES FIRE SUPPLIES OTHER EXPENSES BILLING FEES THER EXPENSES THER EXPENSES THER EXPENSES Totals: EQUIPMENT FIRE TOTAL TOTALS: EQUIPMENT FIRE TOTALS: STANK INSPECTIONS CAPITAL TOTALS: STANK SUPPLIES TOTALS:	Description Budget N CELLULAR PHONE \$6,500.00 \$6,500.00 TELEPHONE \$6,500.00 \$6,500.00 ELECTRIC UTILITY \$5,500.00 \$6,500.00 WATER AND SEWER \$1,000.00 \$1,000.00 GAS UTILITY \$1,000.00 \$1,500.00 TRAVEL AND TRANSPORTA \$1,500.00 \$1,500.00 OFFICE SUPPLIES \$1,500.00 \$1,500.00 OTHER SUPPLIES \$1,500.00 \$1,500.00 POSTAGE \$25,000.00 \$1,500.00 GASOLINE \$1,500.00 \$1,000.00 GASOLINE \$1,500.00 \$1,000.00 POSTAGE \$25,000.00 \$1,000.00 POSTAGE \$25,000.00 \$1,000.00 POSTAGE \$25,000.00 \$1,000.00 POSTAGE \$25,000.00 \$1,000.00 PITALE EXPENSES Totals: \$23,000.00 \$1,000.00 PITALE TOTALS: \$40,600.00 \$1,000.00 PRAFFIC P.E.R.S. \$1,000.00 \$0.00 POSTAGE \$200.00 \$0.00	Description Budget MTD Expense Standard Stand	Description Budget MTDE/PRIVACEZ TO ZUZEAUZZ VTD ZERVAZZ VTD ZERVAZZA VTD ZERVAZZA VTD ZERVAZZA VTD ZERVAZ	Description Budget MIDE Expenses VPD Explayable Lingual Process Encumbrance Encumbrance CELLULAR PHONIE 86,500.00 8974.45 8574.45 \$5,625.55 55,020.00 20,000 2	Description Budget MID Expense Uneque VID Expense Uneque VID Expense Encumbrance Encumbrance Uneque Balance Encumbrance Encumbrance 4,00 Separate \$5,00

Budget Expense Report
As Of: 1/1/2022 to 2/28/2022
MTD Expense YTD Expense UnExp. Balance Encumbrance Unenc. Balance % Used

Account

Description

		(_			100000000000000000000000000000000000000	סוומותי במומותים	/o Caca
DOG WARDEN								
101 1115 62150 DOG	VICER VICER)))						
CONTR	CONTRACTION SERVICES Totals:	\$13,000.00	\$750.00	\$750.00	\$12,250.00	\$850.00	\$11,400.00	12.31%
4	DOG WARDEN Totals:	\$13,000.00	\$750.00	\$750.00	\$12,250.00	\$850.00	\$11,400.00	12.31%
AUXILIARY POLICE			÷	£, 00.00	\$12,230.00	\$850.00	\$11,400.00	12.31%
SALARY & WAGES								
101-1116-51110	AUXILIARY POLICE WAGES	\$40,000.00	\$1,436.00	\$2,872.00	\$37,128.00	\$0.00	\$27 128 AU	7 120%
101-1116-51120	POLICE PERS	\$6,000.00	\$413.31	\$615.47	\$5 384 53	\$0.00	\$5,140.00	10.26%
101-1116-51130	WKS COMP (ALL DEPTS.)	\$1,500,00	\$0.00	\$0.00	\$1.500.00	\$0.00	\$1,504.00	0.00%
101-1116-51140	POLICE MEDICARE	\$600.00	\$20.82	\$41.64	\$55838 855838	# 6.00 00	67,000,00 67,000,00	6.00%
	SALARY & WAGES Totals:	\$48,100.00	\$1.870.13	\$3.529.11	\$44 570 89	\$0.00	\$44 570 80	734%
MATERIAL & SUPPLIES	≅S			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		60.00	\$ 11 ,070.08	7.5470
101-1116-53120	UNIFORM ALLOWANCE	\$900.00	\$0.00	\$0.00	\$900 00	\$300.00	\$600 00	33 339/
MAT	MATERIAL & SUPPLIES Totals:	\$900,00	\$0.00	\$0.00	\$900.00	\$300.00	\$600.00	33 33%
OTHER EXPENSES					÷	#000.00	\$000.00	33.33%
101-1116-54110	AUX/BULLET PROOF VEST	\$1,000.00	\$0.00	\$0.00	\$1.000.00	\$0.00	\$1,000,00	0.00%
	OTHER EXPENSES Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000,00	0.00%
	AUXILIARY POLICE Totals:	\$50,000,00	\$1,870.13	\$3,529,11	\$46,470.89	\$300.00	\$46,170.89	7.66%
MISC CONTRACTUAL SERVICES	_SERVICES					0000	##6, - c.00	7.00%
CONTRACTUAL SERVICES	VICES							
101-1118-52150	MISC. CONTRACTUAL SVC	\$1,000.00	\$0.00	\$0.00	\$1,000,00	\$0.00	\$1 000 on	200%
101-1118-52230	ELECTRIC UTILITY	\$120,000.00	\$8,225,34	\$8.225.34	\$111.774.66	\$8 190 68	\$103.583.08	13 69%
CONTR	CONTRACTUAL SERVICES Totals:	\$121,000.00	\$8,225.34	\$8,225,34	\$112.774.66	\$8.190.68	\$104,583,98	13.57%
MISC CONTR	MISC CONTRACTUAL SERVICES Totals:	\$121,000.00	\$8,225.34	\$8,225.34	\$112,774.66	\$8,190.68	\$104,583.98	13.57%
BUILDING DEPARTMENT	ENT							
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	\$375.44	\$3,124,56	\$0.00	\$3 124 56	10 73%
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$242,000.00	\$17,686.34	\$32,767.06	\$209,232,94	\$0.00	\$209 232 94	13 54%
CONTRACTUAL SERVICES	VICES				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	600	##00,#06.0T	
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	\$0.08	00.08 0.000.00	0.00%
101-4451-52130	PROFESSIONAL DUES & FE	\$3,060.00	\$490.00	\$490.00	\$2.570.00	\$0.00	\$2.50 \$0.00	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 1.000;	\$3.500.00	0.00%
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00 \$0.00	V//
101-4451-52180	PAGER/CELLULAR PHONE	\$2,800.00	\$224.08	\$224.08	\$2 575 92	\$224.08	\$3 251 8A	16 01%
CONTR	CONTRACTUAL SERVICES Totals:	\$48,710.00	\$3,660.37	\$3.660.37	\$45,049.63	72 883 35 36 732	\$45,55,00 \$0,001,000	13.43%
MATERIAL & SUPPLIES	ES .	,			-	1,000.00	\$74, TOU.60	
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 D2	\$2,661,98	11 27%
				-	1		#1,00 	į
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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
101-4451-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		*0.00	11/2
101-4451-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00 \$0.00	N N
101-4451-53180	GASOLINE	\$400.00	\$0.00	\$0.00	\$400,00	\$0.00	\$400.00	0.00%
MA	MATERIAL & SUPPLIES Totals:	\$4,650.00	\$0.00	\$0.00	\$4,650,00	\$338.02	\$4.311.98	7 27%
OTHER EXPENSES				*****	4 100000	6000.01	\$4,311.30	1.21%
101-4451-54110	OTHER EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
CADITAI	OTHER EXPENSES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
07 4 15 f								
101-4451-55110	EQUIPMENT	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$3,867.95	\$3,782.05	50.56%
ADVANCES OF T	CAPITAL Totals:	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$3,867.95	\$3,782.05	50.56%
101-4451-57910	BECORDS ABOUNAL	*) } }	.				
1017401-07210	ADVANORS OF HISTORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2	AUVANCES COL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOILDING DETAKIMENT TOTALS:	\$303,310.00	\$21,346.71	\$36,427.43	\$266,882.57	\$7,089.32	\$259,793.25	14.35%
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%
101-5552-57140	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
CONTRACTILAL SERVICES	VICES	\$490,000.00	\$48,478.81	\$55,591.37	\$434,408.63	\$0.00	\$434,408.63	11.35%
101-5552-52130	PROFESSIONAL DUES & FF	\$100 DO	\$50 00	ф то 00	÷ 5000	*)	
101-5552-52150	MISC. CONTRACTUAL SVC	\$3,000.00	\$228.31	\$228.31	\$3 771 80	#330 S4	\$5 #30.U0	50.00%
101-5552-52180	PAGER/CELLULAR PHONE	\$0.00	\$0.00	00.08	\$0.00	\$2.00.01	\$2,545.38	15.22%
101-5552-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* Z
101-5552-52230	ELECTRIC UTILITY	\$3,400,00	\$316.44	\$316.44	\$3 083 56	\$40.00 0.00	\$3.50.00	A NA
101-5552-52240	WATER AND SEWER	\$2,000.00	\$145.62	\$145.82	\$1.854.38	\$31.4.46 \$102.70	\$4,000.61	27.15%
101-5552-52250	GAS UTILITY	\$3,450.00	\$778.40	\$778.40	e-,00#.00	\$4.45 \$1.500.40	\$1,039.92	18.00%
CONTR	CONTRACTUAL SERVICES Totals:	\$11,950.00	\$1,518,77	\$1.518.77	\$10.431.23	\$1,000.40 \$3.345.00	\$1,171.20	33.34%
MATERIAL & SUPPLIES	ES					#F;010.0F	&0,000.01	07.0470
101-5552-53120	UNIFORM ALLOWANCE	\$2,500.00	\$0.00	\$0.00	\$2.500.00	\$0.00	\$3 500 00	200%
101-5552-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0.00%
101-5552-53140	REPAIRS & MAINTEQUIPM	\$15,000.00	\$165.92	\$165.92	\$14.834.08	\$834.08	\$1 4 000 00	6 6 7%
101-5552-53141	REPAIRS-WALTON HILLS G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# #,000.00	0.07%
101-5552-53150	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$28.46	\$071 5 <i>4</i>	*0.00	\$0.00 \$0.00	250
101-5552-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00 10.00	\$5.00	- New 124	2.05%
101-5552-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00	*0.00	Z 2
101-5552-53180	GASOLINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000,00	0 00%
MA.	MATERIAL & SUPPLIES Totals:	\$20,500.00	\$165.92	\$194.38	\$20,305.62	\$834.08	\$19.471.54	5.00%
OTHER EXPENSES					1	***************************************	\$ 0,7 · . 0 · .	0.0270
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%
E/10/2020 0.25 AM			ı					

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

Account	Description	Budget	MTD Expense YTD Expens	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEF	CAPITAL Totals: SERVICE DEPARTMENT Totals:	\$3,000.00 \$525 450 00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
RUBBISH DISP/LITTER PICK-UP	ER PICK-UP		400.00	#01,001.0F	6100, 10.40	\$3,100.00	\$ 4 64,965.48	11.51%
101-5553-51170	LITTER PICK-UP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES	SALART & WAGES LOTAIS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	Z Z
RUBBISH D	RUBBISH DISP/LITTER PICK-UP Totals:	\$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	UE PEE PE\$	10 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-//00-51140	COUNCIL CLERK MEDICAR	\$650.00	\$352,31	\$398.03	\$251.97	\$0.00	\$251.97	61.24%
CONTRACTUAL SERVICES	RVICES	\$00,000.00	40,007.87	\$10,285,00	\$40,390.40	\$0,00	\$40,390.40	20.32%
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%
CONTRAC MATERIAL & SUPPLIES	CONTRACTUAL SERVICES Totals: SUPPLIES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
101-7700-53130	TRAVEL AND TRANSPORTA	\$3,500.00	\$0.00	\$0.00	\$3.500.00	\$0.00	\$3 500 00	7000 O
MA	MATERIAL & SUPPLIES Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0,00	\$3,500,00	0.00%
	COUNCIL CLERK Totals:	\$56,090.00	\$6,587.97	\$10,299.60	\$45,790.40	\$0.00	\$45,790.40	18.36%
SALARY & WAGES								
101-7701-51110	COUNCIL 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%
CONTRACTUAL SERVICES	CYICES	\$50,330.58	\$6,873.73	\$15,335.67	\$82,999.92	\$0.00	\$82,999.92	15.60%
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
101-7701-52150	MISC, CONTRACTUAL SVC	\$5,000.00	\$156.25	\$156.25	\$4,843.75	\$0.00	\$4,843.75	3.13%
101-//01-52160	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%
CONTI	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%
101-7701-00100	CFFICE 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	As Of: 1/1/2022 to 2/28/2022 MTD Expense	Ö	UnExp. Balance	Englimbrance (ilneno Ralance	% Head
101-7701-53170	POSTAGE	\$0.00	\$0.00		\$0.00		8000	200
	MATERIAL & SUPPLIES Totals:	\$31,800.00	\$126.86	\$126.86	\$31,673.14	\$85.00	\$31.588.14	0 67%
OTHER EXPENSES					4	1		6.0
101-7701-54110	OTHER EXPENSES	\$2,000.00	\$0.00	\$6,47	\$1,993.53	\$0.00	\$1,993.53	0.32%
i i :	OTHER EXPENSES Totals:	\$2,000.00	\$0.00	\$6.47	\$1,993.53	\$0.00	\$1,993.53	0.32%
CAPITAL	[) 	•			4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		0.0
101-7701-55110	EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
ADVANCES OUT	CAPITAL Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101 7701 67160) 1	•					
101-//01-57150	LEGAL AUS	\$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	Z N
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% 9 56%
MAYOR					-		000	0.00
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
SALA	SALARY & WAGES Totals:	\$172,400.00	\$15,126.27	\$28,469.46	\$143,930.54	\$0.00	\$143,930.54	16.51%
101-7702-52110	PRINTING AND REPRODUC	\$4.825.00	\$0 0 0	\$n on	00 acs na	* 0 00	9	2
101-7702-52130	PROFESSIONAL DUES & FE	\$3,575.00	\$1.467.59	\$1,467,59	\$2 107 41	\$0.00	\$3 107 A1	71 05%
101-7702-52150	MISC, CONTRACTUAL SVC	\$3,600.00	\$527.17	\$527.17	\$3.072.83	\$184.06	\$2, 107, 1 1	19 76%
101-7702-52153	FAMILY ENRICHMENT	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$24,000.77	0.70%
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
CONTI	CONTRACTUAL SERVICES Totals:	\$56,900.00	\$1,994.76	\$1,994.76	\$54,905,24	\$184.06	\$54 721 18	3 83%
MATERIAL & SUPPLIES	IES					1000	÷	0.00
101-7702-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	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	# 60.00 00.00	Z
101-7702-53180	GASOLINE	\$2,500.00	\$175.79	\$316.41	\$2 183 59	\$0.00	#3 183 FD	13 66%
MA	MATERIAL & SUPPLIES Totals:	\$4,200.00	\$251.54	\$392.16	\$3,807.84	\$12.49	\$3,795,35	9.63%
OTHER EXPENSES						1	4 2 1 2 2 2 2 2	0
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					,	1		
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	As Of: 1/1/2022 to 2/28/2022	to 2/28/2022	In⊑vn Rajance			0/
101-7702-56000	CONCERTS	\$15,000.00	\$0.00	\$0.00	\$15,000,00		\$15,000,00	70 0000
	DEBT SERVICE Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
MAYOR'S COURT		1	÷	#00,000.00	\$210,040.02	\$ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$218,147.07	12.46%
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	VICES							
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
101-7703-52350		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTR	CONTRACTUAL SERVICES Totals:	\$60,675,00	\$3 370 CS	\$2.03.US	\$4,595.97	\$545.97	\$4,150.00	17.82%
MATERIAL & SUPPLIES	ES		1000	\$0,00 <u>2.10</u>	\$UZ,U14.62	\$1,012.40	\$50,789.77	10.28%
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
MA	MATERIAL & SUPPLIES Totals:	\$6,000.00	\$262.74	\$262,74	\$5,737.26	\$100.42	\$5,636.84	6.05%
OTHER EXPENSES								
101-//03-54110	OTHER EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CAPITAL		6000	#0.00 00	# 0.00	\$000.00	\$0.00	\$500.00	0.00%
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%
101-7703-57210	RECORDS ARCHIVAL	* 000	7 000	200	*		;	
	ADVANCES OUT Totals:	\$0.00	*0.00	* o. o.	\$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						•		
101-7704-51110	FINANCE DEPT, WAGES	\$250,000.00	\$19 008 40	\$38 016 80	\$211 Q83 20	6000	6311 000 00	T 340/
101-7704-51111	OVERTIME	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	02.506,1124	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	VICES							
101-7704-52110	PRINTING AND REPRODUC	\$2,412.50	\$908.89	\$908.89	\$1,503.61	\$0.00	\$1,503.61	37.67%
101-//04-52130	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

•			As Of: 1/1/2022 to 2/28/2022	to 2/28/2022				
Account	Description	Budget	MTD Expense	YTD Expense L	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%
CONTRAC	CONTRACTUAL SERVICES Totals:	\$32,800.00	\$1,081.39	\$1,081.39	\$31,718.61	\$50.00	\$31,668.61	3.45%
101_7704_53130		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	;	,) 			
101-7704-53140	REPAIRS AND MAINTENAN	00.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
104 7704 KO4RO		7 60.00	\$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
MA:	MATERIAL & SUPPLIES Totals:	\$4,500.00	\$345.25	\$358.23	\$4,141.77	\$624.23	\$3,517.54	21.83%
OTHER EXPENSES								1
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%
104 7704 57 150	77))))	<u>}</u>					
101-7704-57910	BELOOD VOOR NOT THE STATE OF TH	\$300.00 \$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADVANCES OF T Totals:	#ROD 00	÷	*O.CO	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$327,700,00	\$25,976,55	\$47.878.23	\$270 821 77	\$674.73	\$500.00	0.00%
LEGAL ADMINISTRATION					4000	#0 T.F0	\$6.0; IT0T	70,41
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	VICES						1	
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
CONTR	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%
SALARY & WAGES								
101-7706-51110	ENGINEER'S WAGES	\$38,000,00	\$2 515 38	87 020 78	423 760 3A	200	7000	7
101-7706-51120	ENGINEER'S P.E.R.S.	\$4,300,00	\$732.30	\$1.098.45	#3 201 RR	\$ 0.00 0.00	\$3.704 SE	13.//70
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	\$36 404 05	\$0.00	#36 A0A 05	14 030/
CONTRACTUAL SERVICES	VICES	1000	60,000	\$0,T00.00	494,90	\$0.00	\$30,494.95	14.95%
101-7706-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/Þ
101-7706-52160	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z/A
101-7706-52170	COUNTY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	N/A

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5/18/2022 8:26 AM	101-7708-53130 TRAVEL AND TRANSPORTA \$0.00	CONTRACTUAL SERVICES Totals: \$0.00 MATERIAL & SUPPLIES	NIOR VAN INSURANCE	CONTRACTUAL SERVICES	SALARY & WAGES Totals: \$53	SENIOR VAN OUTLAY	101-7708-51140 SENIOR VAN MEDICARE \$800.00	101-7708-51120 SENIOR VAN PERS \$6,500.00		SALARY & WAGES	PUBLIC LANDS & BUILDINGS Totals: \$87,800,00	OTHER USES Totals: \$0.00	101-7707-59160 TREE PRUNING \$0.00	VOLUNTEER TREE PLANTI			CAPITAL Totals: \$500.00	101-7707-55110 EQUIPMENT \$500.00	CAPITAL CAPENSES LOTAIS: \$3,000.00		101-7707-54110 OTHER EXPENSES \$3 000 00	OTHER EXPENSES	MATERIAL & CHORLES Tatala	OTHER SLIPPLIES		REPAIRS & MAINT BITC	REDAIDA AND MAINITENIAN	MATERIAL & SLIDDLIES MATERIAL & SLIDDLIES		WATER & SEWER		TELEPHONE	101-7707-52150 MISC, CONTRACTUAL SVC \$17,500.00	101-7707-52120 LEASES \$0.00			4		101-7707-51110 PUBLIC LANDS & BLDGS. W \$0.00	SALARY & WAGES	ENGINEER Totals: \$42,9	CONTRACTORE SERVICES Totals: \$0.00
Page 10 of 26	\$0.00	\$0.00	\$0.00	\$3,045.65	es 045.00	\$0.00 00.03	\$34.08	\$660,68	\$2,351.09		\$7,984.91	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00	\$0.00	\$0.00	#0.00	₹ 0 00	\$1,069.41	\$175.11	\$4.70.00	\$0.00	\$896.30 \$0.00		\$6,915.50	\$1,052.13	\$157.21	\$1,888.41	\$2,642.24	\$1,175.51	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$3,385.60	\$0.00
of 26	\$0.00	\$0.00	\$0.00	\$5,933.27	# C33 37	#0.00 00.00	\$69.30	\$1,081,44	\$4,782.51		\$8,086.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	60.00	7	\$1,171.49	\$2/5.19	\$0.00	\$0.00	\$896.30	,	\$6,915.50	\$1,052.13	\$157.21	\$1,888.41	\$2,642.24	\$1,175.51	\$0.00	† •	\$0.00	\$0.00	\$0.00	\$0.00		\$6,405.05	\$0,00
	\$0.00	\$0.00	\$0.00	\$47,366.73	\$0.00	\$7.00.00	8730 68	\$5,418,56	\$41,217.49		\$79,713.01	\$0.00	\$0.00	\$0.00	\$0.00	#000.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	3	\$4,428.51	\$2,324.81	\$500.00	\$1,500.00	\$103.70	•	\$71,784.50	\$2,147.87	\$3,842.79	\$26,111.59	\$23,357.76	\$16,324.49	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$36,494.95	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$10,300.84	\$0.00	\$0.00	\$0.00	\$0.00	÷0.00	*0.00	\$0.00	\$0.00	\$0.00	*	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00		\$10,250.84	\$1,547.11	\$263.14	\$2,174.16	\$2,977.76	\$3,288.67	\$0.00	60.00	\$0.00 00.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00
	\$0.00	\$0.00	\$0.00	\$47,366.73	\$0.00	\$/30.68	60,700.00 0,4.0.00	\$5.418.56	\$41,217,49		\$69,412.17	\$0.00	\$0.00	\$0.00	\$0.00	\$000.00	#100.00 #100.00	\$500 00	\$3,000.00	\$3,000.00		\$4,378.51	\$2,324.81	\$500.00	\$1,450.00	\$103.70		\$61,533.66	\$600.76	\$3,579.65	\$23,937.43	\$20,380.00	\$13.035.82	\$0.00	\$0.00	*0.00	\$0.00	\$0.00 \$0.00	\$0.00		\$36,494,95	\$0.00
V.3.7	N/A		N/A	11.13%		œ			10.40%		20.				N N	0.00%				0.00%		21.81%	10.58%	0.00%	3.33%	89.63%							25	N/A	N/A						14.93%	

V.3.7

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

5/18/2022 8:26 AM	SALARY & WAGES 101-7754-51110	SALARY & WAGES 101-7711-51110 WA 101-7711-51111 OVE 101-7711-51120 PEF 101-7711-51140 MEI SALA BOARD OF COMMISSIONS	101-7710-59160 B 101-7710-59170 S 101-7710-59180 T 101-7710-59180 BEDF SUMMER EMPLOYMENT	BEDFORD SCHOOLS SALARY & WAGES 101-7710-51110 101-7710-51120 101-7710-51140 OTHER LISES	ADVANCES OUT 101-7709-57150	CONTRACTUAL SERVICES 101-7709-52160 SPE CONTRACTU OTHER EXPENSES 101-7709-54110 OTHER	SALARY & WAGES 101-7709-51110 101-7709-51120 101-7709-51140	OTHER EXPENSES 101-7708-54110 CIVIL SERVICE	Account 101-7708-53140 101-7708-53180
	S BOARDS/RECORDER WAG	WAGES/STUDENT ASSISTA OVERTIME/STUDENT ASSI PERS/STUDENT ASSISTAN MEDICARE/STUDENT ASSI SALARY & WAGES Totals: SUMMER EMPLOYMENT Totals:	BEDFORD SCHOOLS SCHOLARSHIP COMMITTE TUTORIAL PROGRAM OTHER USES Totals: BEDFORD SCHOOLS Totals: YMENT	S SCHOLARSHIP WAGES SCHOLARSHIP PERS SCHOLARSHIP MEDICARE SCHOLARSHIP MEDICARE SALARY & WAGES Totals:	CIHER EXPENSES Totals: LEGAL ADS ADVANCES OUT Totals: CIVIL SERVICE Totals:	ᄁ	S CIVIL SERVICE WAGES CIVIL SERVICE P.E.R.S. CIVIL SERVICE MEDICARE SALARY & WAGES Totals:	SENIOR VAN OTHER EXPE OTHER EXPENSES Totals: SENIOR VAN Totals:	Description SENIOR VAN MAINT & REP SENIOR VAN GASOLINE MATERIAL & SUPPLIES Totals:
	\$12,000.00	\$2,000.00 \$300.00 \$100.00 \$0.00 \$2,400.00 \$2,400.00	\$215,000.00 \$0.00 \$0.00 \$0.00 \$215,000.00 \$215,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$850.00 \$850.00 \$65,650.00	\$4,500.00 \$7,000.00 \$11,500.00
Page 11 of 26	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$87.81 \$87.81 \$3,482.59	As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expens \$0.00 \$0.00 \$348.93 \$1,120. \$348.93 \$1,120.
of 26	\$720.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$87.81 \$87.81 \$7,141.81	3 3 8 %
	\$11,280.00	\$2,000.00 \$300.00 \$100.00 \$0.00 \$2,400.00 \$2,400.00	\$215,000.00 \$0.00 \$0.00 \$215,000.00 \$215,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$762.19 \$762.19 \$58,508.19	UnExp. Balance \$4,500.00 \$5,879.27 \$10.379.27
	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$6.55 \$6.55 \$106.55	Encumbrance \$100.00 \$0.00
	\$11,280.00	\$2,000.00 \$300.00 \$100.00 \$0.00 \$2,400.00 \$2,400.00	\$215,000.00 \$0.00 \$0.00 \$215,000.00 \$215,000.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$755.64 \$755.64 \$755.64 \$58,401.64	Unenc. Balance \$4,400.00 \$5,879.27
V.3.7	6.00%	0.00% 0.00% 0.00% N/A 0.00%	0.00% N/A N/A 0.00%	N N N N N A A A A A A A A A A A A A A A	NN NN NA	N N/A	N N N N A A A	11.10% 11.10% 11.10% 11.04%	% Used 2.22% 16.01%

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

Account	Description	J	AS OT: 1/1/2022 to 2/28/2022	to 2/28/2022	: 1)			
Account	Describation	Pudget	WIID Expense	YIU Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7754-51120 101-7754-51140	BDS/COMMISSIONS MEDIC	\$500.00	\$157.15	\$157.15	\$342.85	\$0.00	\$342.85	31.43%
	SALARY & WAGES Totals:	\$13,200,00	\$1.57 15	\$55.06 \$033.31	\$644.94	\$0.00	\$644.94	7.87%
CONTRACTUAL SERVICES	RVICES	7	e	17.7°C\$	\$12,207.79	\$0.00	\$12,267.79	7.06%
101-7754-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	9	PI / >
101-7754-52150	MISC, CONTRACTUAL SVC	\$0.00	\$0.00	\$0,00	\$0.00	\$5.00	\$5.00	N N
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* 0.00	Z Z
101-7754-52160	CONFERENCE & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z Z
CONT	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z Z
MATERIAL & SUPPLIES	IES				# C	* 0.00	\$C.CC	Š
101-7754-53130	TRAVEL & TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0 00	<u>2</u> /A
101-7754-53150	OFFICE SUPPLIES	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	<u> </u>
101-7754-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*0.00	Z Z >)
MA	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 60.00	2 3
OTHER EXPENSES		1	1		60.00	\$0.00	\$0.00	N/A
101-7754-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*n on	N /A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A ;
ADVANCES OUT						1	6	
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 I
BOAR	BOARD OF COMMISSIONS Totals:	\$13,200.00	\$157.15	\$932,21	\$12,267.79	\$0.00	\$12,267.79	7.06%
SALARY & WAGES	EACIH BENEFIIS							
101-7799-51130	WKS COMP (ALL DEPTS.)	\$75,000.00	\$4.897.99	\$13 825 97	\$61 174 03	\$500 00	*60 674 03	1000
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%
CONTRACTION	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%
101 7700 F1110								
101 770 52150	INSURANCE COVERAGE	\$105,000.00	\$9,327.00	\$9,327.00	\$95,673.00	\$50.00	\$95,623.00	8.93%
101 7700 52151	MISC: CONTRACTORE SER	\$144,800.00	\$24,413.58	\$34,635.59	\$110,164.41	\$36,745.93	\$73,418.48	49.30%
101 7700 52152	CIDED IT DAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 7700 52100	ALDE FILE ALDE F	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-7799-007	ACCIT FEED	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-7799-52200	OTAC EVERNISES	\$10,000.00	\$2,778.57	\$3,724.50	\$6,275.50	\$0.00	\$6,275.50	37.25%
101-7799-52300	COLINITY HEALTH EXPENS	93,650.00	\$2,130.83	\$3,769.75	\$80.25	\$0.00	\$80.25	97.92%
101-7700-52310		\$2,750,00	\$0.00	\$0.00	\$21,150.00	\$0.00	\$21,150.00	0.00%
101-7799-52370	STATE INGME! OVMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-7799-3230		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52330	BIT A CHARCES	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52540	ZANK OFFICE OF A FORD	\$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
171-7/88-540U	R.I.T.A. COURT COVIN	\$5,000.00	\$56.29	\$109.19	\$4,890.81	\$0.00	\$4,890.81	2.18%
CONI	CONTRACTOAL 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 MTD Expense YTD Expense UnExp. Balance

Encumbrance Unenc. Balance % Used

Account

Description

Budget

	10.07%	י מוטפור. המוספור	_					SCM & R SALARY & WAGES
		arget Dercent					SCMR FUND	201
14.49%	•	\$165,371,92	\$8,960,321.35	\$1,325,205.75	\$769,105.83	\$10,285,527.10		101 Total:
0.00%	\$835,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	TRANSFERS Totals:	
0 00%	\$835 000 00	\$0.00	\$835,000.00	\$0.00	\$0.00	\$835,000.00	TRANSFERS/REIMBURSEMENTS Totals:	TRANSFERS
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER OUT - HOLIDAY	101-7899-58120
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER OUT/GENERAL	101-7899-58114
0.00%	\$215,000,00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	TRANSFER OUT/PERMANE	101-7899-58113
N A	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	- RANGER OUT - GOMR	101-7099-00112
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER OUT SPEC ASS	101-7099-00110
0.00%	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$170,000.00	TRANSFER OUT SETS ASS	101-7899 58110
0.00%	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	#175 000.00	TRANSFER OUT BEOBLATI	101-7899-58100
N/A	\$0.00	\$0.00	90.00	÷ 6	9 6	*100 000 00	TRANSFERS OF T-SENIOR	101-7899-58060
0.00%	\$345,000.00	\$0.00	\$0,000.00	* 6.00	*0.00	\$0.00	TRANSFER OUT-POLICE PE	101-7899-58050
) 			93 45 000 00	÷ 000	* 0 00	\$345 000 00	TRANSFER OUT-BOND RET	101-7899-58000
N/A	\$0.00	\$0.00	60.00	÷	+		BURSEMENTS	TRANSFERS/REIMBURSEMENTS
2 2	***	\$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT Totals:	
25	# 0 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT	101-7899-57110
								ADVANCES OUT
0	4 0 0 0							TRANSFERS
16.54%	\$1.640.644.31	\$46.112.70	\$1,686,757,01	\$278,992.99	\$142,956.68	\$1,965,750.00	ADMINISTRATIVE/HEALTH BENEFITS Totals:	ADMINISTRATIV
2.79%	\$113.984.27	\$0.00	\$113,984.27	\$3,265.73	\$3,265.73	\$117,250.00	OTHER USES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LABOR RELATIONS	0/1.69-66/7-1.01
Z/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		101-7799-59150
0.00%	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	00.00 00.00		101 7700 50150
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	*3 #C.CC	TOTAL TERESTER DI VITI	101-7799-59140
2.92%	\$5,825.00	\$0.00	\$0.00 00.00	* 70.00	÷ 0.00	\$0,000.00 0,000.00	EXTERIOR MAINTENANCE	101-7799-59130
) NA	\$0.00	\$0.00	9 60 60 CO	\$175.00	\$175.00	\$6,000,00	REFUNDS AND REIMBURS	101-7799-59120
0.00%	\$0,00,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MT. ZION/FINE ARTS CENT	101-7799-59117
0.00%	\$08.780.00 00.000	\$0.00	\$98.750.00	\$0.00	\$0.00	\$98,750.00	ECONOMIC JOB CREATION	101-7799-59116
11.63%	\$7,000.27	\$0.00	\$7,070,00	\$930.00	\$930.00	\$8,000.00	ECONOMIC DEVELOPEMEN	101-7799-59115
EO 87%	\$2 080 27	\$0.00	\$2.089.27	\$2,160.73	\$2,160.73	\$4,250.00	CONTINGENCIES	101-7799-59110
19.60%	\$01,30 4. 00	#0,000.7 T	400,000.00	1				OTHER USES
70.70%	⊕ - C, CCC. +C	фт 600 71	\$38 Q55 3Q	\$2 044 61	\$2.044.61	\$39,000,00	ADVANCES OUT Totals:	
36 750/	#45 282 40 0.00	\$3.871.31	\$19 254 79	\$1.745.21	\$1.745.21	\$21,000.00	DATA STORAGE (ALL DEPT	101-7799-57220
2 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TREE REMOVAL	101-7799-57170
2.00	\$0.00 00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	EXTERIOR MAINTENANCE	101-7799-57161
0.00%	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	HEALTHY OAKWOOD REBA	101-7799-57160
0.00%	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	LEGAL ADS	101-7799-57150
13 53%	\$12 971 20	\$1,729,40	\$14,700.60	\$299.40	\$299.40	\$15,000.00	VILLAGE PROMOTIONAL	101-7799-57140
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ANNUAL FESTIVAL	101-7799-57130
7.40%	-,000.00	1						ADVANCES OUT
17 28%	\$11 580 55	\$728.03	\$12.308.58	\$1,691,42	\$1,691.42	\$14,000.00	WATERIAL & SUPPLIES Totals:	_
21 /2%	\$5,500.00	\$500.00	\$6,000.00	\$1,000,00	\$1,000.00	\$7,000.00	POSTAGE	101-7799-53170
13 1/0/	\$6 080 55	\$228 D3	\$ 6.308.58	\$691.42	\$691.42	\$7,000.00	OFFICE SUPPLIES	101-7799-53150
						,	LIES	MATERIAL & SUPPLIES
\0 C\0CC	Offerior palatice		שוניים ביים יים					

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

N/A	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	MISC. CONTRACTUAL SVC CONTRACTUAL SERVICES Totals: SUPPLIES	202-6602-52150 CONTRAC MATERIAL & SUPPLIES
		•					RVICES	SCM & R CONTRACTUAL SERVICES
	16.67%	Target Percent:	-1			TO FUND	PERMISSIVE AUTO FUND	202
14.33%	\$1,043,619.85	\$12,128.46	\$1,055,748.31	\$162,384.69	\$121,732.85	\$1,218,133.00		201 Total:
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RANGTERS/REIMBURSEMENTS Totals:	I KANSHER
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS OUT	201-7899-58110
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER OUT-BOND RET	201-7899-58000
	,						BURSEMENTS	TRANSFERS/REIMBURSEMENTS
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT	201-7899-57110
								ADVANCES OUT
	4		•					TRANSFERS
14.33%	\$1.043.619.85	\$12.128.46	\$1,055,748.31	\$162,384.69	\$121,732.85	\$1,218,133.00	SCM & R Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFERS/REIMBURSEMENTS Totals:	TRANSFER.
N A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NOTE PAYMENT	201-6602-58150
;							BURSEMENTS	TRANSFERS/REIMBURSEMENTS
0.00%	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	CAPITAL Totals:	
0.00%	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	EQUIPMENT	201-6602-55110
								CAPITAL
0.33%	\$61,300.00	\$200.00	\$61,500.00	\$0.00	\$0.00	\$61,500.00	OTHER EXPENSES Totals:	
13.33%	\$1,300.00	\$200.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	OTHER EXPENSES	201-6602-54110
0.00%	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	ICE AND SNOW REMOVAL	201-6602-54090
								OTHER EXPENSES
38.65%	\$28,588.81	\$5,710.25	\$34,299.06	\$12,300.94	\$5,203.65	\$46,600.00	MATERIAL & SUPPLIES Totals:	_
23.06%	\$12,310.28	\$171.10	\$12,481.38	\$3,518.62	\$828.90	\$16,000.00	GAS AND OIL	201-6602-53180
46.80%	\$16,278.53	\$5,539.15	\$21,817.68	\$8,782.32	\$4,374.75	\$30,600.00	REPAIRS AND MAINTENAN	201-6602-53140
;		,					LIES	MATERIAL & SUPPLIES
11.47%	\$947.285.59	\$6,218.21	\$953,503.80	\$116,529.20	\$116,529.20	\$1,070,033.00	CONTRACTUAL SERVICES Totals:	CONT
15 62%	\$4.219.25	\$379.26	\$4,598.51	\$401.49	\$401,49	\$5,000.00	ELECTRIC UTILITY	201-6602-52230
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	OPWC PAYMENT	201-6602-52161
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DIVISION STREET PROJEC	201-6602-52160
N/A	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	BROAD OAKS PROJECT	201-6602-52157
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	RICHMOND RD/BIKEWAY S	201-6602-52156
6.16%	\$306,401.25	\$3,500.00	\$309,901.25	\$16,598.75	\$16,598.75	\$326,500.00	ENGINEER FEES	201-6602-52152
13.79%	\$636,665.09	\$2,338.95	\$639,004.04	\$99,528.96	\$99,528.96	\$738,533.00	MISC. CONTRACTUAL SVC	201-6602-52150
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LEASES	201-6602-52120
							ERVICES	CONTRACTUAL SERVICES
98.69%	\$445.45	\$0.00	\$445.45	\$33,554.55	\$0.00	\$34,000.00	SALARY & WAGES Totals:	
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SCMR MEDICARE	201-6602-51140
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SCMR PERS	201-6602-51120
98.69%	\$445.45	\$0.00	\$445.45	\$33,554.55	\$0.00	\$34,000.00	SCMR WAGES	201-6602-51110
% Used	Unenc. Balance	Encumbrance	UnExp. Balance	Y I D Expense	WID Expense	Jahna	Description -	/ recount
			ב. ב.	2 10 2/28/2022	MTD Expanse VTD Expanse	D	Dosoriation	Δocolin†

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Expense Report s Of: 1/1/2022 to 2/28/20

			As Of: 1/1/2022 to 2/28/2022	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
202-6602-53180		\$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	\$0.00	\$0.00	N/A
	SCM & R Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z Z
TRANSFERS/REIMBURSEMENTS	REMINITO			1		600	÷.	Š
202-7899-58150	TRANSFERS - OUT/SCMR	\$45,006.79	\$0.00	\$0.00	\$45,006 79	\$0.00	\$45 006 70	0.00
TRANSFERS/	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				. .	Target Percent:	16.67%	
TRANSFERS	ID CEMENTS							
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%
IRANSFERS	TRANSFERS Totals:	\$40,052.01 \$40,052.01	\$0.00	\$0.00 \$0.00	\$40,052.01 \$40,052.01	\$0.00 \$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	•			T.	Target Percent:	16.67%	
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 MEDICARE	\$6,200.00 \$1 200.00	\$883.75	\$1,758.75	\$4,441.25	\$0.00	\$4,441.25	28.37%
	SALARY & WAGES Totals:	\$50,400.00	\$4,467.06	\$8,956.24	\$41,443,76	\$0.00	\$1,053.01 \$41 443 76	12.25% 17 77%
CONTRACTUAL SERVICES	VICES			-	3		4	17.77
204-3341-52110	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-32120	FITNESS INSTITUTORS FIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52150	MISC CONTRACTUAL SVC	\$3.00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00 *0	10.0% 10.0%	00.000,24	\$0.00	\$2,858,36	10.68%
204-3341-52156	FAMILY ENRICHMENT	\$13,100.00	\$0.00	\$0.00	\$13.100.00	\$0.00	\$13 100 00	0 00% N/A
204-3341-52157	FITNESS INSTRUCTORS	\$13,410.00	\$1,920.00	\$1,920.00	\$11,490.00	\$1,460,00	\$10,030,00	25.21%
204-3341-52168	CUYAHOGA DD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/N
204-3341-52180	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N S
204-3341-52240	WATER & SEWER (PARK)	\$500.00	\$24 60	\$24.60	\$475.40	\$18.05	\$457.35	8.53%
MATERIAL & SUPPLIES	CONTRACTUAL SERVICES TOTALS:	\$30,210.00	\$2,244.60	\$2,286.24	\$27,923.76	\$1,478.05	\$26,445.71	12.46%
204-3341-53140	REPAIRS & MAINTENANCE	\$1,450.00	\$14.69	\$14.69	\$1,435.31	\$0.00	\$1 A35 31	101%
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%

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Expense Report Of: 1/1/2022 to 2/28/

5/18/2022 8:27 AM	207 Total:) 	207-1111-54110	POLICE OTHER EXPENSES	207	ZUS FOTAL:	COMMUNI	205-4799-59160	COMMUNITY BEAUTIFICATION OTHER USES	205	204 otal:		TRANSFERS	204-7899-58110 TRANSFE	TRANSFERS		CONT	204-3342-52167	204-3342-52166	204-3342-52165	204-3342-52164	204-3342-52162	204-3342-52161	204-3342-52155	CONTRACTUAL SE			204-3341-59110	OTHER USES	204-3341-55110	CAPITAL	204-3341-54110	M/ OTHER EXPENSES	Account
		POLICE Totals:	OTHER EXPENSES OTHER EXPENSES Totals:		POLICE SEIZURE FUND		COMMUNITY BEAUTIFICATION Totals:	BEAUTIFICATION EXPENSE OTHER USES Totals:	TIFICATION	BEAUTIFICATION FUND		TRANSFERS Totals:	TRANSFERS/REIMBURSEMENTS Totals:	TRANSFERS		SUMMER CAMP Totals:	CONTRACTUAL SERVICES Totals:	CAMP TRANSPORTATION	ADMIN & ACTIVITY OGISTI	CAMB COLINSELOR MAGE	MODENSHOOPS & SOUNDERSHOOPS	INSTRUCTORS EDUCATION	FIELD TRIPS	SUMMER CAMP	SERVICES	RECREATION Totals:	OTHER USES Totals:	REFUNDS	CAPITAL Totals:	EQUIPMENT	OTHER EXPENSES Totals:	OTHER EXPENSES	MATERIAL & SUPPLIES Totals: ES	Description
	\$0.00	\$0.00	\$0.00 \$0.00		FUND	\$66.38	\$66.38	\$66.38 \$66.38		FUND	\$280,510.00	\$0.00	\$0.00	\$0.00		\$197,500.00	\$197,500,00	\$0.00	*0.00 0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$197,500.00		\$83,010.00	\$0.00	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$1,700.00	Budget
Page 16 of 26	\$0.00	\$0.00	\$0.00 \$0.00			\$0.00	\$0.00	\$0.00			\$6,761.84	\$0.00	\$0.00	\$ 0 00		\$0.00	\$0.00	# 6. UC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,761.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.18	As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expens
of 26	\$0.00	\$0.00	\$0.00 \$0.00			\$0.00	\$0.00	\$0.00			\$11,292.66	\$0.00	\$0.00	\$ 0 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,292.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.18	ő
	\$0.00	\$0.00	\$0.00 \$0.00		T _e	\$66.38	\$66.38	\$66.38		Ta	\$269,217.34	\$0.00	\$0.00	*		\$197,500.00	\$197 500 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,500.00		\$71,717.34	\$0.00	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$1,649.82	UnExp. Balance
	\$0.00	\$0.00	\$0.00		Target Percent:	\$0.00	\$0.00	\$0.00		Target Percent:	\$1,607.05	\$0.00	\$0.00 0.00	2000	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,607.05	\$0.00	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	Encumbrance I
	\$0.00	\$0.00	\$0.00		16.67%	\$66.38	\$66.38	\$66.38		16.67%	\$267,610.29	\$0.00	\$0.00	>		\$197,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,500,00		\$70,110.29	\$0.00	\$0.00	\$371.00	\$371.00	\$200.00	\$200.00	\$1,649.82	Unenc. Balance
V.3.7	N/A	N/A	N/A			0.00%	0.00%	0.00%			4.60%	N S	Z Z	:		0.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0 00%		15.54%	Z ;	N/A	25.80%	25.80%	0.00%	0.00%	2,95%	% Used

Expense Report As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expense

V.3.7				of 26	Page 17 of 26			5/18/2022 8:27 AM
N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ADVANCES OUT	210-1111-57110
0.00%	\$50,000.07	\$0.00	\$50,000.07	(\$0.07)	(\$0.07)	\$50,000.00	SALARY & WAGES Totals:	ADVANCES OUT
0.00%	\$50,000.07	\$0.00	\$50,000.07	(\$0.07)	(\$0.07)	\$50,000.00	POLICE PENSION COSTS	POLICE SALARY & WAGES 210-1111-51120
	16.67%	Target Percent:	-1			N FUND	POLICE PENSION FUND	210
0.00%	\$436.67	\$0.00	\$436.67	\$0.00	\$0.00	\$436.67		209 otal:
0.00% 0.00%	\$436.67 \$436.67	\$0.00 \$0.00	\$436.67 \$436.67	\$0.00 \$0.00	\$0.00 \$0.00	\$436.67 \$436.67	OTHER EXPENSES Totals: POLICE Totals:	
0.00%	\$436.67	\$0.00	\$436.67	\$0.00	\$0.00	\$436.67	OTHER EXPENSES	POLICE OTHER EXPENSES 209-1111-54110
	16.67%	Target Percent:	1				F.O.J. FUND	209
10.42%	\$117,907.65	\$3,369.53	\$121,277.18	\$10,342.82	\$8,197.16	\$131,620.00		208 otal:
10.42%	\$117,907.65	\$3,369.53	\$121,277.18	\$10,342.82	\$8,197.16	\$131,620.00	SENIOR CENTER Totals:)) - -
0.00%	\$1,500.00 \$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	CAPITAL Totals:	
)	e 1 500 00	*0 00	\$0 00	\$1,500.00	EQUIPMENT	CAPITAL 208-4708-55110
16.48%	\$83.52	\$16,48	\$100.00	\$0.00	\$0.00	\$100.00	OTHER EXPENSES Totals:	
16 48%	\$83.52	\$16.48	\$100.00	\$0.00	\$0.00	\$100.00	OTHER EXPENSES	208-4708-54110
0.00%	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$ 0.00	¢0,000.00		OTHER EXPENSES
0.00%	\$8,000.00	\$0.00	\$8,000.00	\$0.00	*0.00	\$8,000.00	MATERIAL & SUPPLIES Totals:	
		.		*	200	es 000 00	REPAIRS & MAINTENIANCE/	MATERIAL & SUPPLIES 208-4708-53130
10.87%	\$100,871.09	\$3,353.05	\$104,224.14	\$8,945.86	\$7,458.64	\$113,170.00	CONTRACTUAL SERVICES Totals:	CONT
47.90%	\$1,406.62	\$755.67	\$2,162.29	\$537.71	\$537.71	\$2,700.00	OTHER UTILITIES	208-4708-52240
11.09%	\$13.337.15	\$874.60	\$14,211.75	\$788.25	\$788.25	\$15,000.00	ELECTRIC UTILITY	208-4708-52230
8 72%	\$2 190.73	\$209.27	\$2,400.00	\$0.00	\$0.00	\$2,400.00	TIME WARNER - INTERNET	208-4708-52158
3 66%	\$23.045.00	\$500.00	\$23.545.00	\$375.00	\$375.00	\$23,920,00	HEALTH & EDUCATION	208-4708-52157
1.34%	\$25,450.00	\$104.00 \$104.76	95,430.00 37,888	\$45.24	\$45.24	\$900.00	DIRECT TV - CABLE	208-4708-52154
6.02%	\$22,554.52	(0/.508,14)	\$20,000.77	\$400.00	\$0.00	\$29,850.00	SENIOR ENRICHMENT	208-4708-52153
46.88%	\$6,375.00	\$4,812.50	27, 039 UC\$	\$2.012.50 \$3.340.53	\$2 707 78	\$24,000,00	LUNCHES	208-4708-52152
26.58%	\$1,762.07	\$0.00	\$0.487.50	#3 043 E	#3 843 FG	\$12,000.00	ROSE CENTER FOR AGING	208-4708-52151
1	1	200	e1 760 07	\$637 03	\$192 16	\$2,400,00	MISC. CONTRACTUAL SVC	208-4708-52150
15.78%	\$7,453.04	\$0.00	\$7,453.04	\$1,396.96	\$738.52	\$8,850.00	SALARY & WAGES TOTALS:	SALA CONTRACTUAL SERVICES
5.36%	\$283.92	\$0.00	\$283.92	\$16.08	\$8.04	\$300.00	MEDICARE	208-4/08-51140
22.56%	\$813.12	\$0.00	\$813.12	\$236.88	\$158.48	\$1,050.00	TERS	208-4/08-51120
15.25%	\$6,356.00	\$0.00	\$6,356.00	\$1,144.00	\$572.00	\$7,500.00	WAGES	208-4708-51110
								SENIOR CENTER SALARY & WAGES
	16.67%	Target Percent:	1	:		RFUND	SENIOR CENTER FUND	208
% Used	Unenc. Balance	Encumbrance	UnExp. Balance	YTD Expense	MTD Expense YTD Expens	Budget	Description	Account

Expense Report

5/18/2022 8:27 AM	214 otal:) } -	214-1111-55110	CAPITAL	OTHER EXPENSES 214-1111-54110	214-1111-52160 CONT	POLICE CONTRACTUAL SERVICES	214	213 Total:		213-1111-54110	POLICE OTHER EXPENSES	213	212 I otal:	j I		212-1111-55110	CAPITAI	OTHER EXPENSES 212-1111-54110	POLICE	212	211 Total:	OTHER PUBLIC	21172000	OTHER EXPENSES	OTHER PUBLIC HEALTH SERVICES	211	210 Total:		Account
		POLICE Totals:	EQUIPMENT	OTHER EXPENSES Totals:	OTHER EXPENSES	60 CPT-TRAINING EXPENSE CONTRACTUAL SERVICES Totals:	RVICES	ENFORCEMENT & EDUCATION FUND		POLICE Totals:	OTHER EXPENSES OTHER EXPENSES		MEMORIAL FUND		POLICE Totals:	CAPITAL Totals:	EQUIPMENT	OTHER EXPENSES Totals:	OTHER EXPENSES		POLICE EVENT FLIND		OTHER PUBLIC HEALTH SERVICES Totals:	OTHER EXPENSES Totals:		ALTH SERVICES	HOLIDAY FUND		ADVANCES OUT Totals: POLICE Totals:	Description
	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$82,000.00	\$0.00 \$0.00		EDUCATION FUN	\$279.30	\$279.30	\$279.30 \$279.30			\$200.52	\$200.52	\$0.00	\$0.00	\$200,52	\$200.52	ţ		\$590.67	\$590.67	\$590.67)			\$50,000.00	\$0.00 \$50,000.00	Budget
Page 18 of 26	\$0.00	\$0.00	\$0.00	\$0.00	*n on	\$0.00		Ġ	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$ 0.00)			(\$0.07)	\$0.00 (\$0.07)	As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expens
f 26	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5 1	\$0.00 \$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	•			(\$0.07)	\$0.00 (\$0.07)	ě
	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	\$80 000 00	\$0.00 \$0.00		Ta	\$279.30	\$279.30	\$279.30		10	\$200.52	\$200.52	\$0.00	\$0.00	\$200.52	\$200.52	<u></u>		\$590.67	\$590.67	\$590.67			<u>.</u>	\$50,000.07	\$0.00 \$50,000.07	UnExp. Balance
	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	5 6	\$0.00		Target Percent:	\$0.00	\$0.00	\$0.00		Target Percent:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	laiget Felcent	ָ ֝	\$0.00	\$0.00 \$0.00	\$0.00		(Target Percent:	\$0.00	\$0.00 \$0.00	Encumbrance (
	\$82,000.00	\$0.00 \$82,000.00	\$0.00	\$82,000.00		\$0.00		16.67%	\$279.30	\$279.30 \$279.30	\$279.30		16.67%	\$200.52	\$200.52	\$0.03	\$0 00	\$200.52	\$200.52	10.6/%		\$590.67	\$590.67 \$590.67	\$590.67		,	16.67%	\$50,000.07	\$0.00 \$50,000.07	Unenc. Balance
V.3.7	0.00%	N/A 0.00%	N/A	0.00%		N N			0.00%	0.00%	0.00%			0.00%	0.00%	N/A	N/A	0.00%	0.00%			0.00%	0.00% 0.00%	0.00%				0.00%	0.00%	% Used

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

\$0.00 \$0.00	\$0,001.00			
Target Percent: \$0.00 \$	\$3,537.95	ARGES \$26,000.00	SERVICE CHARGES	217-1113-54150
\$0.00 \$0.00	\$6,188.11 \$6,188.11	REPAIRS AND MAINTENAN \$50,340.35	REPAIRS AND MAINTEN MATERIAL & SUPPLIES Totals: IFS	217-1113-53140 M/ OTHER EXPENSES
Target Percent: 16.6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00	\$36,545.52	\$207,0	CONTRACTUAL SERVICES Totals SUPPLIES	CONTRAC MATERIAL & SUPPLIES
Target Percent: 16.6 \$0.00	\$0.00	IRENS \$0.00	CODE RED SIRENS	217-1113-52152
Target Percent: 16.6 \$0.00	\$0.00	WALTON HILLS HOUSING U \$0.00	WALTON HIL	217-1113-52151
Target Percent: 16.6 \$0.00	\$0.00	MISC.CONTRACTURAL SVC \$0.00	MISC.CONTR	217-1113-52150
Target Percent: 16.6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$4.19 \$0.00 \$0.00 \$4.19 \$0.00 \$0.00 \$4.19 \$0.00 \$0.00 \$4.19 \$0.00 \$0.00 \$4.19 \$0.00	\$0.00		POLICE/DISPATCH MISC	217-1113-52121
\$0.00 \$0.00	\$36,545.52	\$207,000.00	LEASES	217-1113-52120
\$0.00 \$0.00	\$0.00	(C)	SERVICES	CONTRACTUAL SERVICES
\$0.00 \$0.00	# 60 00 00		SALARY & WAGES Totals	
\$0.00 \$0.00	\$0.00		FIRE MEDICARE/FICA	217-1113-51140
\$0.00 \$0.00	\$0.00	\$0.00	PERS	217-1113-51120
\$0.00 \$0.00	9		ES FIRE WAGES	FIRE SALARY & WAGES 217-1113-51110
\$0.00 \$0.00	FUND	AMBULANCE BILLING SERVICE FUND	AM	217
\$0.00 \$0.00	\$0.00	\$4.19		r o lotal.
\$0.00 \$0.00	60.00			216 Total:
\$0.00 \$0.00	\$0.00 \$0.00	POLICE Totals: \$0.00	PO PO	
\$0.00 \$0.00	\$0.00		EQUIPMENT	216-1111-55110
\$0.00 \$0.00	\$0.00	SES Totals: \$4.19	CIMER EXPENSES Totals:	CAPITAL
\$0.00 \$0.00	\$0.00		OTHER EXPENSES	216-1111-54110
\$0.00 \$0.00				POLICE OTHER EXPENSES
\$0.00 \$0.00	D	CONFISCATED PROPERTY FUND	co	216
\$0.00 \$0.00	\$0.00	\$20.00		215 Total:
\$0.00 \$0.00	\$0.00	POLICE Totals: \$20.00	PO	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	CAPITAL Totals: \$0.00	CAP	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	EQUIPMENT	215-1111-55110
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	SES TURIS. \$0.00	OTTEN ENGES TOTALS	CAPITAL
Target Percent: \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00 \$0.00 \$20.00 \$0.00			OTHER EXPENSES	215-1111-54110
Target Percent: \$0.00 \$0.00 \$0.00 \$0.00 \$20.00 \$0.00			SES	OTHER EXPENSES
Target Percent: \$0.00 \$0.00 \$0.00			CONTRACTUAL SERVICES Totals:	co
Target Percent:		MISC. CONTRACTUAL SVC \$20.00	MISC. CONT	215-1111-52150
			SERVICES K9 EXPENSES	POLICE CONTRACTUAL SERVICES 215-1111-52120 K91
	ND	INDIGENT DRIVER ALCOHOL FUND	N	215
MTD Expense YTD Expense UnExp. Balance Encumbrance Unenc. Balance	MTD Expense	Budget	Description	Account

Expense Report s Of: 1/1/2022 to 2/28/20:

Account	Description	Ridge	As Of: 1/1/2022 to 2/28/2022	Ś				-
		i de	Lypolloc	- To Experion	OTTEXP. Data lice	cheumbiance	Unenc. Balance	% Used
CAPITAL	OTHER EXPENSES Totals:	\$26,000.00	\$3,537.95	\$3,537.95	\$22,462.05	\$0.00	\$22,462.05	13.61%
217-1113-55110	EQUIPMENT	\$24,100.00	\$0.00	\$0.00	\$24 100 00	\$3 857 OO	\$30 3/3 00	16 00%
217-1113-55210	FIRE ENGINE & AMBULANC	\$33,000.00	\$0.00	\$18.746.21	\$14 253 79	\$0,007.00	\$20,243.00 \$14 353 70	F6 948/
217-1113-55220	POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,253.79 \$0.00	56.81% N/A
	CAPITAL Totals:	\$57,100.00	\$0.00	\$18,746.21	\$38,353,79	\$3.857.00	\$34,496,79	39 59%
	FIRE Totals:	\$340,440.35	\$46,271.58	\$65,017.79	\$275,422.56	\$11.535.58	\$263 886 98	22.39% 22.49%
TRANSFERS/REIMBLIDGEMENTS					,	÷ ; ¢ < ¢ : < ¢	\$200,000.00	22,4370
217_7890_58000	TBANISEED OLIT BB	2	,	}				
717-7689-36UU	TRANSFER COILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFER	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
217 Total:		\$340,440.35	\$46,271.58	\$65,017.79	\$275,422.56	\$11,535.58	\$263,886,98	22.49%
218	MAYORS COMPUTER	ER			T _c	Target Percent:	16.67%	
MAYOR'S COURT CONTRACTUAL SERVICES	RVICES							
218-7703-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52121	MISC CONTRACTION SYC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONI	CONTRACTUAL SERVICES Totals:	\$5,000.00	\$0.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	\$0.00 \$0.00	\$5,000.00 \$5,000.00	0.00%
CAPITAL					6000	600	\$0,000.00 00.00	0.00%
218-7703-55110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR'S COURT Totals:	\$5,000,00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000,00	\$0.00	\$5,000.00	0.00%
219	COURT INDIGENT DRIVER ALCOHOL	DRIVER ALCOH				Target Dercent:	16 67%	
MAYOR'S COURT								
219-7703-52150	MISC. CONTRACTUAL	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
0	MAYOR'S COURT Totals:	\$1,800.00 \$1,800.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,800.00 \$1,800.00	\$0.00	\$1,800.00 \$1,800.00	0.00%
219 Total:		\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
225	3% STATE TAX					Target Percent:	16.67%	
BUILDING DEPARTMENT CONTRACTUAL SERVICES 225-4451-521-50	MENT NISC CONTRACTIBAL SY	2)))					
CONI	CONTRACTUAL SERVICES Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00 \$0.00	\$1,100.00 \$1 100.00	0.00%
BUI	BUILDING DEPARTMENT Totals:	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
225 Total:		\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
250	CARES ACT CUYAHOGA COUNTY	HOGA COUNTY				Target Percent:	16.67%	
ADMINISTRATIVE/HEALTH BENEFITS	HEALTH BENEFITS					•		

NISTRATIVE/HEALTH BENEFITS

5/18/2022 8:27 AM

Expense Report As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expense UnExp. Balance Encumbrance Unenc. Balance % Used

5/18/2022 8:27 AM	401-7799-55050 401-7799-55070 401-7799-55080 401-7799-55090	401-7799-53130 401-7799-53140 401-7799-53142 401-7799-53143 MATEI CAPITAL	/E/HEAI . SERVII . ONTRAC	301-7799-59120 ADMINISTRATIVE/HI 301 Total:		301 G.O. ADMINISTRATIVE/HEALTH BENEFITS OTHER EXPENSES 301-7799-54110 FISCAL CHAR OTHER EXPENSES	CONTRACTUAL SERVICES 250-7799-52360 CAF CONTRACTU ADMINISTRATIVE/HEAL 250 Total:
	LAND AQUISITION LAND STREET OUTLAY TRUCK OUTLAY	REPAIRS AND MAINT BUILD REPAIRS & MAINT/EQUIP REPAIRS & MAINT/BLDG LAND ACQUISITION MATERIAL & SUPPLIES Totals:	GENERAL CAPITAL IMPROVE. FUND TIVE/HEALTH BENEFITS AL SERVICES O MISC. CONTRACTUAL SVC \$7,700.00 51 NOPEC GRANT CONTRACTUAL SERVICES Totals: \$7,700.00 SUPPLIES	I-7799-59120 REIMBURSEMENT OTHER USES Totals: ADMINISTRATIVE/HEALTH BENEFITS Totals: - 1 Total:	FISCAL CHARGES (BOND C REDEMPTION OF PRINCIPA INTEREST PAYMENT OF NOTE PRINCI PAYMENT OF NOTE INTER VILL. PORTION S/A PRINCIP VILL. PORTION S/A INTERE LAND ACQUISITION SALE OF DEBT DEBT SERVICE Totals:	G.O. BOND RETIREMENT FUND ALTH BENEFITS FISCAL CHARGES OTHER EXPENSES Totals: \$0.00	NTRACTUAL SERVICES 0-7799-52360 CONTRACTUAL SERVICES CONTRACTUAL SERVICES Totals: ADMINISTRATIVE/HEALTH BENEFITS Totals: O Total:
	\$0.00 \$0.00 \$0.00	\$32,000,00 \$5,000.00 \$0.00 \$0.00 \$37,000.00	L IMPROVE. FUN \$7,700.00 \$0.00 \$7,700.00	\$0.00 \$0.00 \$3,709,000.00 \$3,709,000.00	\$14,000.00 \$0.00 \$3,600,000.00 \$95,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,709,000.00	EMENT FUND \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Page 21 of 26	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,250.00 \$3,250.00	\$3,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$9,607.14 \$9,607.14 \$9,607.14 \$9,607.14
of 26	\$0.00 \$0.00 \$0.00 \$0.00	\$7,235.00 \$0.00 \$0.00 \$0.00 \$7,235.00	\$7,700.00 \$0.00 \$7,700.00	\$0.00 \$0.00 \$3,250.00 \$3,250.00	\$3,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$9,607.14 \$9,607.14 \$9,607.14 \$9,607.14
	\$0.00 \$0.00 \$0.00 \$0.00	\$24,765.00 \$5,000.00 \$0.00 \$0.00 \$29,765.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,705,750.00 \$3,705,750.00	\$10,750.00 \$0.00 \$0.00 \$3,600,000.00 \$95,000.00 \$0.00 \$0.00 \$0.00 \$3,705,750.00	T \$0.00 \$0.00	(\$9,607.14) (\$9,607.14) (\$9,607.14) (\$9,607.14)
	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Target Percent: \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$50.00 \$50.00	\$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	Target Percent: \$0.00 \$0.00	\$50,066.42 \$50,066.42 \$50,066.42 \$50,066.42
	\$0.00 \$0.00 \$0.00 \$0.00	\$24,765.00 \$5,000.00 \$0.00 \$0.00 \$29,765.00	16.67% \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$3,705,700.00 \$3,705,700.00	\$10,700.00 \$0.00 \$0.00 \$3,600,000.00 \$95,000.00 \$0.00 \$0.00 \$0.00 \$0.00	16.67% \$0.00 \$0.00	Unenc. Balance (\$59,673.56) (\$59,673.56) (\$59,673.56)
V.3.7	N/A N/A	22.61% 0.00% N/A N/A 19.55%	100.00% N/A 100.00%	N/A N/A 0.09%	23.57% N/A N/A 0.00% 0.00% N/A N/A N/A N/A N/A N/A N/A	N/A A/A	% Used N/A N/A

Expense Report

5/18/2022 8:27 AM	COMMUNIT	OTHER USES 405-4799-59160	COMMUNITY BEAUTIFICATION	405	404 Total:	COMMUNIT	404-4799-59160	OTHER USES	4 04	AOA	403 Total:	COMMUNI	403-4799-59160	COMMUNITY BEAUTIFICATION OTHER USES	403	402 I Olal.	COMMUNIT		402-4799-59160	COMMUNITY BEAUTIFICATION	402	401 Total:	ADMINISTRATIVE	TRANSFERS,	401-7799-58000	ADVANCI TRANSFERS/REIMBURSEMENTS	401-7799-57170	ADVANCES OUT	000000000000000000000000000000000000000	401-7799-55120	401-7799-55110	401-7799-55092	401-7799-55091	Account
	OTHER USES Totals: COMMUNITY BEAUTIFICATION Totals:	TIF-FAMILY DOLLAR	IFICATION	TIE-EAMII V DOLLA	ı	COMMUNITY BEAUTIFICATION Totals:	TIF-THERMO	IFICATION	IIT-IHERMO	1		OTHER USES Totals:	TIF-MAINES W&D OAKWOO	IFICATION	TIF-MAINES W&D OAKWOOD		COMMUNITY BEAUTIFICATION Totals:	OTHER USES Totals:	TIF-SWIFT FILTERS	IFICATION	TIF-SWIFT FILTERS		ADMINIS IRATIVE/HEALTH BENEFITS Totals:	TRANSFERS/REIMBURSEMENTS Totals:	NOTE PAYMENT	ADVANCES OUT Totals: URSEMENTS	BUILDING ARCHITECT FEE	;	CAPITAL Totals:			POLICE/FIRE/SERVICE EQU	STREET OUTLAY	Description
	\$40,000.00 \$40,000.00	\$40,000.00	7		\$8,000.00	\$8,000.00	\$8,000.00			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		DAKWOOD	\$18,000.00	\$18,000.00	\$18,000.00	\$18 000 00		<i>S</i>	\$212,000.00	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$167,300.00	\$0.00	\$1,200.00	\$0.00	\$0.00	Budget
Page 22 of 26	\$0.00 \$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	f			\$1,153.98	\$1,153.98	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00 \$1 153 98	\$0.00	\$1,153.98	\$0.00	\$0.00	As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expense
of 26	\$0.00 \$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	9			\$40,208.35	\$40,208.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.00	\$24,119.37	\$0.00	\$1,153.98	\$0.00	\$0.00	Ö
	\$40,000.00 \$40,000.00	\$40,000,00			\$8,000.00	\$8,000.00	\$8,000.00		킀	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00			\$18,000.00	\$18,000.00	\$18,000.00 \$18.000.00))))		-	\$171,791.65	\$171,791.65	\$0.00	\$0.00	\$0.00	\$0,00	\$14Z,UZ0.65	\$141,980.63	\$0.00	\$46.02	\$0.00	\$0.00	UnExp. Balance
	\$0.00	\$0.00	larget Percent:	1	\$0.00	\$0.00 \$0.00	\$0.00		Target Percent:	\$0.00	\$0.00	\$0.00	\$0.00	•	Target Percent:	\$0.00	\$0.00	\$0.00		900000000000000000000000000000000000000	Target Percent	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Encumbrance
	\$40,000.00 \$40,000.00	\$40 000 00	16.67%	#0,000.00	\$8,000,00	\$8,000.00 \$8,000.00	\$8,000.00		16.67%	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000,00		16.67%	\$18,000.00	\$18,000.00	\$18,000.00			16 67%	\$171,791.65	\$171.791.65	\$0.00	# 0 0	\$0.00	\$0.00	\$142,026.65	\$141,980.63	\$0.00	\$46.02	\$0.00		Unenc. Balance
V.3.7	0.00%	0.00%		0.00	0 00%	0.00%	0.00%			0.00%	0.00%	0.00%	0.00%			0.00%	0.00%	0.00%				18.97%	18 97%	Z Z	2	N/A	N/A	15.11%	14.52%	N/A	96.17%	Z Z		% Used

Expense Report Of: 1/1/2022 to 2/28/2

MITU Expense Vi Depense Unitary, Balance Encumbrance Unitarice Miturity, Balance S0.00 \$40,000.00 \$50.00 \$40,000.00 \$50.00 \$40,000.00 \$0.00%	TRANSFERS \$0.00	501-7799-57110 TI
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00	Totals: \$1	⊣
\$0.00 \$40,000.00 \$	MISCELLANEOUS \$1,000.00	
\$0.00 \$40,000.00 \$	VIG PORTION S/A INTERF	501-7799-56190 V
\$0.00 \$40,000.00 \$	\$20,0	
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00	\$178,0	
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00		501-7799-56130
\$0.00 \$40,000.00 \$0.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 Target Percent: \$0.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00	REDEMPTION OF PRINCIPA \$0.00	501-7799-56120 R
\$0.00 \$40,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 Target Percent: \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00	PRINCIPAL \$0.00	
\$0.00 \$40,000.00 Target Percent: \$0.00 \$20,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00 Target Percent: \$0.00 \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$0.00		DEBT SERVICE
\$0.00 \$40,000.00 Target Percent: \$0.00 \$30,000.00 \$0.	TH BENEFITS \$0,00	ADMINISTRATIVE/HEALTH BENEFITS
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00		
\$0.00 \$40,000.00 \$	REFUNDS \$0.00	REFUNDS OTHER USES 501-7795-59120 R
\$0.00 \$40,000.00 Target Percent: \$0.00 \$30,000.00 \$0.	S. A. BOND RETIREMENT	501
\$0.00 \$40,000.00 \$	\$20,000.00	400 TOLAI.
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent:		+
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00	COMMUNITY BEAUTIFICATION Totals: \$20,000.00	COMMUNITY B
\$0.00 \$40,000.00 \$0.00 \$0.00 \$40,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent:	ME	408-4799-59160 T
\$0.00 \$40,000.00 \$0.00 \$0.00 \$40,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: Target Percent:	ICATION	COMMUNITY BEAUTIFICATION OTHER USES
\$0.00 \$40,000.00 \$	TIF-BUCKEYE DEVELOPMENT	408
\$0.00 \$40,000.00 \$0.00 \$0.00 \$40,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$30,000.00	40 / Total:
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: Target Percent: \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00	COMMUNITY BEAUTIFICATION Totals: \$30,000.00	
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent: \$0.00 \$30,000.00 Target Percent:		
\$0.00 \$40,000.00 \$0.00 \$0.00 \$40,000.00 Target Percent: \$0.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 Target Percent:	TIF-COMMUNTY CARE \$30,000.00	407-4799-59160 T
\$0.00 \$40,000.00 \$0.00 \$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 Target Percent: Target Percent:	FICATION	COMMUNITY BEAUTIFICATION
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00 \$0.00 \$30,000.00	TIF-COMMUNITY CARE	407
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00	\$30,000.00	406 Total:
\$0.00 \$40,000.00 \$0.00 \$0.00 \$30,000.00 \$0.00	COMMUNITY BEAUTIFICATION Totals: \$30,000.00	COMMUNITY B
\$0.00 \$40,000.00 Target Percent:	ALIT	ŏ
\$0.00 \$40,000.00 Target Percent:	FICATION	COMMUNITY BEAUTIFICATION OTHER USES
\$0.00 \$40,000.00 \$0.00	TIF-OAKWOOD HOSPITALITY	406
YID Expense UnExp. Balance Encumbrance	\$40,000.00	405 Total:
22 to 2/28/2022	Description Budget M	Account

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

^ ^ ^ ~ +	J	J : :	As Of: 1/1/2022 to 2/28/2022	to 2/28/2022	: 			
, socourt	ה מפטורים מינוים ביותר מינוים בי	Jagund	IVI D Expense	Y I U Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADMINISTRATIVE	ADVANCES OUT Totals: ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$0.00 \$199,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$199 000 00	\$0.00 \$0.00	\$0.00	N/A
501 Total:		\$199,000.00	\$0.00	\$0.00	\$199,000.00	\$0.00	\$199,000.00	0.00%
602	SANITARY SEWER REVENUE FUND	REVENUE FUN	₽			Target Percent:	16.67%	
SANITARY SEWER						(
602-5504-51110	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	* 0 00	\$ 20	9	Z
602-5504-51120	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	Z Z
602-5504-51140	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N Z
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N 3
CONTRACTUAL SERVICES	VICES				•	1	# 0.00	Š
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%
602-5004-02106		\$ 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	\$1 620 33	\$18.544.62	15 22% N/A
602-5504-52240	WATER & SEWER/PUMP ST	\$25.00	\$9.20	\$9.20	\$15.80	\$9.20	\$6.00	73.60%
602-5504-52250	GAS UTILITY	\$100.00	\$48.82	\$48.82	\$51.18	\$49.46	\$1.72	98.28%
CONTR	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	ES PLIND STATION STIDDODT	2	3))				!
602-5504-53140	REPAIRS & MAINT-FOI JIPM	\$0.00	*0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z/A
602-5504-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z Z
MAT OTHER EXPENSES	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-54110	FISCAL CHARGES	\$0.00	\$0.00	\$ 0.00	9	9)	•
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z Z
CAPITAL 602-5504-55110		3)) 1	•		***	
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	*0.00	\$0.00	Z N
TRANSFERS/REIMBURSEMENTS	RSEMENTS	-			# 0.00	\$ 0.00	\$0.00	NA
602-5504-58000	TRANSFER OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Z/A
TRANSFERS/F	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N S
1	CANTARY SEVVER TOTALS:	\$9/8,133.75	\$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	OND DEPOSIT FO	JND		-1	Target Percent:	16.67%	
COMMUNITY BEAUTIFICATION OTHER USES	FICATION					•		
801-4799-59110	CUSTOMER DEPOSIT RETU	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
COMMUNIT	COMMUNITY BEAUTIFICATION Totals:	\$25,000.00 \$25,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$25,000.00 \$25,000.00	\$0.00	\$25,000.00	0.00%

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Expense Report

Account	Description	Budget	Expense Report As Of: 1/1/2022 to 2/28/2022 MTD Expense YTD Expense	Report to 2/28/2022 YTD Expense	UnExp. Balance	Enclimbrance	Inenc Ralance	% <u> </u>
801 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
803	SENIOR CENTER RENTAL FUND	ENTAL FUND				Target Percent:	16.67%	
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%
	SENIOR CENTER Totals:	\$9,000.00	\$900.00	\$900.00	\$8,100.00 \$8,100.00	\$150.00 \$150.00	\$7,950.00	11.67%
803 Total:	ı	\$9,000.00	\$900.00	\$900.00	\$8,100.00	\$150.00	\$7,950.00	11.67%
804	MEADOWS HOMEOWNER INC	WNER INC.				Target Percent:	16 67%	
LEGAL ADMINISTRATION CONTRACTUAL SERVICES	/ICES					c		
804-7705-52150	CONTRACTIAL SERVICES TALK	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
LEGAI	LEGAL ADMINISTRATION Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00 \$4,000.00	\$0.00 \$0.00	\$4,000.00 \$4,000.00	0.00%
804 Total:	1	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
805	P.C. DEPOSIT FUND	U			_	Target Percent:	16.67%	
LEGAL ADMINISTRATION CONTRACTUAL SERVICES 805-7705-52150 MIS	ION /ICES MISC. CONTRACTUAL SVC	* 000	# 5 5 5 5	† 2000))		
805-7705-52151	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	N N
CONTRA	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N N
805-7705-59110	P.C. DEPOSIT	\$6,642.00	\$0.00	\$0.00	\$6.642.00	\$642 nn	♣ A 000 00	702.0
	OTHER USES Totals: LEGAL ADMINISTRATION Totals:	\$6,642.00 \$6,642.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,642.00 \$6,642.00	\$642.00 \$642.00	\$6,000.00	9.67% 9.67%
805 Total:		\$6,642.00	\$0.00	\$0.00	\$6,642.00	\$642.00	\$6,000.00	9.67%
806 CLE ADMINISTRATIVE/HEALTH BENEFITS	CLEARING FUND ALTH BENEFITS				Ħ	Target Percent:	16.67%	
806-7799-59040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$20,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$0.00 \$0.00	\$20,000.00	0.00%
ADMINIS I RATIVE/HEALTH BE TRANSFERS/REIMBURSEMENTS	ADMING IRATIVE/HEALTH BENEFITS Totals: ANSFERS/ ANSFERS/REIMBURSEMENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
806-7899-58110	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/KEIMBURSEMEN IS Totals:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	N N
806 Lotal:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

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Account Grand Total:

Description

Target Percent: 16.67%

Expense Transaction Ledger Village of Oakwood

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

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

\$0.00 (\$401.49)	\$0.00	\$0.00 \$0.00	\$401.49 \$401.49	Д	Opening Balance EJ2022020012 02/10/2022 Total for 201-6602-52230:
				30 ELECTRIC UTILITY	201-6602-52230
		\$0.00	\$16,598.75	5602-52152:	Total for 201-6602-52152
(\$16,598.75)	\$0.00	\$0.00	\$2,147.00	ENGINEERING	Z.LOOZOZZOZE3
(\$14,451.75)	\$0.00	\$0.00	\$2	ENGINEERING	51002000000
(\$12,220.75)	\$0.00	\$0.00	\$2,531.00	ENGINEERING	E-J202202022
(\$9,689.75)	\$0.00	\$0.00	\$3,755.50	ENGINEERING	EJ2022020212
(\$5,934.25)	\$0.00	\$0.00	\$464.00	ENGINEERING	EJZ0ZZ0Z0012
(\$5,470.25)	\$0.00	\$0.00	40	ENGINEERING	EJ2022020012
(\$3,899.50)	\$0.00	\$0.00		ENGINEERING F	EJ2022020012
(\$3,323.50)	\$0.00	\$0.00		ENGINEERING	EJ2022020012
(\$2.250.00)	\$0.00	\$0.00	\$	02/10/2022 ENGINEERING FE CK0000069308-01 PO2022000210 CHAGRIN VALLEY E	EJ2022020012
\$0.00	\$0.00	\$0.00	\$1 ,124.00	02/10/2022 ENGINEERING F	Upening Balance EJ2022020012
				52 ENGINEER FEES	201-6602-52152
		\$0.00	\$99,528.96	5602-52150:	lotal for 201-6602-52150
(\$99,528.96)	\$0.00	\$0.00	\$45,221.49	02/26/2022 OAKWOOD COMM CRUUUUUS9413-01 PO2022000277 DAWSON CONSTRU	
(\$54,307.47)	\$0.00	\$0.00	\$13,490.00	CANDSCAPING - P	日 12022020020
(\$40,817.47)	\$0.00	\$0.00	\$4,920.00	LANDSCAPING - M	E1202202020
(\$35,897.47)	\$0.00	\$0.00	\$20,743.42	SALI STORAGE F	E1202202022
(\$15,154.05)	\$0.00	\$0.00	\$108.00	PROFESSIONAL S	EJ2022020012
(\$15,046.05)	\$0.00	\$0.00	\$6,000.00	APPROPRIATION -	EJ2022020012
(\$9,046.05)	\$0.00	\$0.00	\$748.45	LANDSCAPE ARC	EJ2022020012
(\$8,297.60)	\$0.00	\$0.00	\$65.00	LANDSCAPE ARC	EJ2022020012
(\$8.232.60)	\$0.00	\$0.00	\$839.60	02/10/2022 LANDSCAPE ARC CK0000069386-01 PO2022000053 SPARKS, ANDREW	EJ2022020012
(\$7,393.00)	\$0.00	\$0.00	\$3,000.00	02/10/2022 LANDSCAPING - M CK0000069299-01 PO2022000227 AURORA LANDSCA	EJ2022020012
(\$4,393.00)	\$0.00	\$0.00	\$1,280.00	02/09/2022 2022 SR SNOW PL CK0000069282-01 PO2022000203 NOVAK, KEITH	EJ2022020003
(\$3.113.00)	\$0.00	\$0.00	\$1,280.00	02/09/2022 2022 SR SNOW PL CK0000069282-01 PO2022000203 NOVAK, KEITH	EJ2022020003
(\$1.833.00)	\$0.00	\$0.00	\$420.00	02/09/2022 2022 SR SNOW PL CK0000069282-01 PO2022000203 NOVAK, KEITH	EJ2022020003
(\$1,413.00)	\$0.00	\$0.00	\$1,280.00	02/09/2022 2022 SR SNOW PL CK0000069282-01 PO2022000203 NOVAK, KEITH	EJ2022020003
(\$1 33.00)	\$0.00	\$0.00	\$133.00	02/01/2022 STONE FOR RETAL CKCC:31-01 PO2021001258 MASON STRUCTURAL ST	EJ2022020037
\$0.00				•	Opening Balance
				MISC, CONTRACTUAL SVCS	201-6602-52150
Balance	Encumbrance	Credit	Debit	Date Description Source	Journal ID
ansactions: No	Include Budget Transactions: No			Journal Dates: 2/1/2022 to 2/28/2022	Journal Dates

Expense Transaction Ledger Journal Dates: 2/1/2022 to 2/28/2022

Journal ID Date Description Source Debit Credit Encumbrance Balance

Expense Transaction Ledger Journal Dates: 2/1/2022 to 2/28/2022

5/18/2022 10:06 AM	02/10/2022 DECEMBER 2021	208-4708-51120 PERS	Total for 208-4708-51110:	Opening Balance PR2022020002 02/10/2022 Gross: BI WEEKLY PR2022020003 02/24/2022 Gross: BI WEEKLY	208-4708-51110 WAGES	Total for 204-3341-53150:	Opening Balance EJ2022020012 02/10/2022 OFFICE SUPPLIES CK0000069390-01	204-3341-53150 OFFICE SUPPLIES	Total for 204-3341-53140:	COMM CNTR SUP	204-3341-53140 REPAIRS & MAINTENANCE	Total for 204-3341-52240:	WATER UTILITIES	204-3341-52240 WATER & SEWER (PARK)	l otal for 204-3341-52157:	FITNESS INSTRUC	02/10/2022 ZUMBA INSTRUCT	FITNESS INSTRUC	204-3341-52157 FITNESS INSTRUCTORS	Total for 204-3341-52150:	EJ2022020012 02/10/2022 DJ SERVICES FOR CK0000069328-01 PO2022000180 FIEDERER, STEVE EJ20220200012 02/10/2022 DJ SERVICES FOR CK0000069328-01 PO2022000180 FIEDERER, STEVE	204-3341-52150 MISC. CONTRACTUAL SVCS	Total for 204-3341-51140:		EJ2022020017 02/01/2022 Matching for MEDIC CK2022020010-02 INTERNAL REVENUE SERVICE EJ2022020017 02/21/2022 Matching for MEDIC CK2022020021-12 INTERNAL REVENUE SERVICE	204-3341-51140 RECREATION MEDICARE
Page 3 of 5	CK2022010059-10 PUBLIC EMPLOYEES RETIREMENT		\$57	\$2 \$2		£	CK0000069390-01 PO2022000065 STAPLES		\$ 1	CK0000069345-01 PO2022000189 HOME DEPOT CRE \$		\$2	CK0000069313-01 PO2022000043 CITY OF CLEVELAN \$		\$1,920.00		\$3 CK0000069369-01 PO2022000078 STAMBAUGH, DEBO CK0000069306-01 PO2022000058 BURRELL, TRUDIE			€9		Ċ	\$0			
	\$78.40 \$0.00		40	\$286.00 \$286.00 \$0.00		40	\$35.49 \$0.00		£6	\$14.69 \$0.00		49	\$24.60 \$0.00		4		\$360.00 \$0.00 \$360.00	\$600.00 \$0.00		40	\$150.00 \$0.00 \$150.00 \$0.00		40		\$45.73 \$0.00	
	\$0.00			00 \$0.00 00 \$0.00			00 \$0.00			00 \$0.00			.00 \$0.00			\$0.00		.00 \$0.00			.00 \$0.00			.00 \$0.00		
V.5.1	(\$78.40) (\$156.80)			(\$572.00) (\$858.00) (\$1,144.00)		(\$00.70)	\$0.00		(4)	\$0.00 (\$14.69)		(4)	\$0.00 (\$24.60)			(\$1,320.00) (\$1,920.00)	(\$960.00)	\$0.00 (\$600.00)		(#011.01)	(\$41.64) (\$191.64)		() · · · · · · · · · · · · · · · · · ·	(\$146.99)	(\$51.18) (\$96.91)	

Expense Transaction Ledger Journal Dates: 2/1/2022 to 2/28/2022

208-4708-52154	Opening Balance EJ2022020037 02/01/2022 SEI EJ2022020037 02/01/2022 SEI EJ2022020037 02/01/2022 SAI EJ2022020037 02/01/2022 SEI EJ2022020037 02/01/2022 SEI EJ2022020037 02/01/2022 SEI EJ2022020038 02/15/2022 SEI	02/01/2022 02/10/2022 08-52150: 02/10/2022 08-52151:	208-4708-51140 N Opening Balance EJ2022020013 02/11/2022 Ma EJ2022020017 02/22/2022 Ma Total for 208-4708-51140: 208-4708-52150 N	Journal ID Date De EJ2022020021 02/11/2022 Ma EJ2022020021 02/11/2022 Ma EJ2022020021 02/11/2022 Ma Total for 208-4708-51120:
CABLE TV - SR CN CK0000069323-01 PO2022000087 DIRECTV	SENIOR LUNCHES CKCC:17-01 PO2022000030 MILES FARMERS MARKE SENIOR LUNCHES CKCC:17-01 PO2022000030 MILES FARMERS MARKE SENIOR LUNCHES CKCC:19-01 SAM'S CLUB DIRECT SENIOR LUNCHES CKCC:17-01 PO2022000030 MILES FARMERS MARKE SENIOR LUNCHES CKCC:17-01 PO2022000030 MILES FARMERS MARKE SENIOR LUNCHES CKCC:17-01 PO2022000030 MILES FARMERS MARKE SENIOR SUPPLIES CKCC:17-01 PO2022000030 MILES FARMERS MARKE SENIOR SUPPLIES CK2022010042-01 SAM'S CLUB/SYNCHRONY BANK SENIOR LUNCHES CK2022010042-01 SAM'S CLUB/SYNCHRONY BANK	FAMILY DOLLAR S CKCC:29-01 HUNTINGTON BANK -CREDIT CARD PAY INTERNET - COMM CK0000069309-01 PO2022000052 CHARTER COMMUN	MEDICARE Matching for MEDIC CK2022020017-13 INTERNAL REVENUE SERVICE Matching for MEDIC CK2022020021-05 INTERNAL REVENUE SERVICE MISC. CONTRACTUAL SVCS	Description Source Matching for OPER CK202202025-10 PUBLIC EMPLOYEES RETIREMENT Matching for OPER CK2022020025-12 PUBLIC EMPLOYEES RETIREMENT Matching for OPER CK2022020025-12 PUBLIC EMPLOYEES RETIREMENT
\$45.24 \$45.24 \$375.00	\$459.99 \$283.64 \$53.68 \$285.89 \$339.24 \$634.99 \$124.72 \$525.63 \$2,707.78	\$2.16 \$190.00 \$192.16 \$2,812.50 \$2,812.50	\$4.02 \$4.02 \$8.04	Debit \$40.04 \$40.04 \$158.48
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Credit \$0.00 \$0.00
\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	Encumbrance \$0.00 \$0.00
\$0.00 (\$45.24) \$0.00 \$0.00 (\$375.00)	(\$641.45) (\$1,101.44) (\$1,385.08) (\$1,385.08) (\$1,438.76) (\$1,724.65) (\$2,063.89) (\$2,698.88) (\$2,698.88) (\$2,823.60) (\$3,349.23)	(\$445.77) (\$447.93) (\$637.93) \$0.00 (\$2,812.50)	(\$8.04) (\$12.06) (\$16.08)	Balance (\$196.84) (\$236.88)

Expense Transaction Ledger Journal Dates: 2/1/2022 to 2/28/2022

Journal ID Date	Description Source		Debit	Credit	Encumbrance	Ralance
208-4708-52230	ELECTRIC UTILITY					נים בי
Opening Balance EJ2022020012 02/10/2022	ELECTRIC UTILITI CK000006	ELECTRIC UTILITI CK0000069347-01 PO2022000066 ILLUMINATING COM	\$788.25	\$0.00	\$0.00	\$0.00 (\$788.25)
Total for 208-4708-52230:			\$788.25	\$0.00	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	(** *******)
208-4708-52240	OTHER UTILITIES					
Opening Balance EJ2022020012 02/10/2022	GAS UTILITIES fro CK000006	CK0000069326-01 PO2022000082 DOMINION ENERGY	\$537.71	\$0.00	\$0.00	\$0.00
Total for 208-4708-52240:		ı	\$537.71	\$0.00		(#000)
210-1111-51120	POLICE PENSION COSTS	3TS				
မ						\$0.00
EJ2022020008 02/09/2022	Void Pmt for Inv 2-9 CK202201 Description from 56 CK202201	CK2022010015-01 OHIO POLICE & FIREMEN'S CK2022010015-01 OHIO POLICE & FIREMEN'S	\$0.00	(\$0.07)	\$0.00	(\$0.07)
EJ2022020010 02/09/2022		CK2022020014-01 OHIO POLICE & FIREMEN'S	\$0.00	\$0.07	\$0.00	\$0.07
Total for 210-1111-51120:		ı	\$0.00	\$0.07		:
217-1113-52120	LEASES					
Opening Balance EJ2022020016 02/15/2022	LEASE PAYMENT CK202201	CK2022010025-01 HUNTINGTON BANK LEASE	\$36,545.52	\$0.00	\$0.00	\$0.00 (\$36,545.52)
Total for 217-1113-52120:			\$36,545.52	\$0.00		
217-1113-53140	REPAIRS AND MAINTENANCE	ENANCE				
Opening Balance EJ2022020012 02/10/2022	FIRE HOSE X2 BIL CK000006	CK0000069360-01 PC2022000025 MUNICIPAL EMERG	\$6,188.11	\$0.00	\$ 0 00	\$0.00
Total for 217-1113-53140:		I	\$6,188.11	\$0.00	1	(***)
217-1113-54150	SERVICE CHARGES					
Opening Balance EJ2022020012 02/10/2022	OCTOBER 2021 BI CK000006	CK0000069353-01 PO2022000194 JEE FORCE MANA	\$1 051 A5	200)	\$0.00
EJ2022020012 02/10/2022	NOVEMBER 2021 CK000006	CK0000069353-01 PO2022000193 LIFE FORCE MANA	\$1,586.50	\$0.00	\$0.00	(\$3,537,95)
Total for 217-1113-54150:		ı	\$3,537.95	\$0.00		
250-7799-52360	CARE ACT CUYAHOGA COUNTY	A COUNTY				
8		CK0000069345-01 PO2022000189 HOME DEPOT CRE	\$213.39	\$0.00	\$0.00	\$0.D0 (\$213.39)
EJ2022020012 02/10/2022	SOFTWARE LICEN CK000006	CK0000069345-01 HOME DEPOT CREDIT SERVICES	\$0.00	\$14.41	\$0.00	(\$198.98)
	• • •	CK0000069345-01 PO2022000189 HOME DEPOT CRE	\$1,160.00 \$115.84	\$0.00	\$0.00	(\$1,358.98)
	POWER EDGE R54 CK000006	CK0000069379-01 PO2022000016 SHI INTERNATIONA	\$7,981.12	\$0.00	\$0.00	(\$1,4/4.8Z) (\$9,455,94)
EJ2022020038 02/15/2022	RAPID COVID TES CK202201	CK2022010042-01 SAM'S CLUB/SYNCHRONY BANK	\$151.20	\$0.00	\$0.00	(\$9,607.14)
Total for 250-7799-52360:			\$9,621.55	\$14.41		
Grand Totals:			\$192,584.98	\$14.48		