

RECORD OF PROCEEDINGS

Minutes of

Chardon Township Board of Trustees REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

November 17, 20 21

Held _____

The Chardon Township Board of Trustees met in regular session on Wednesday, November 17, 2021 at 7:04 pm at the Town Hall with the following present:

Trustees: TIM MCKENNA, CHUCK STRAZINSKY and MICHAEL BROWN
Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited.

Approval of Minutes: Trustee Strazinsky made a motion, seconded by Trustee Brown to approve the meeting minutes for October 28, 2021 and November 3, 2021

AYES: STRAZINSKY and BROWN

Resident Comments:

- There were about 30 residents in attendance from the properties surrounding the Echols property
- Dave Sage from the Geauga County Department of Health spoke and presented the following information:

-Chardon Township Trustees renewed their interest in keeping the Echols property, 11389 Clark Rd Chardon Township, solid waste complaint moving forward with a letter to this department 3/18/20.

-Due to COVID response Geauga County Health District staff was not able to go out until 6/18/20 with the property owner's attorney, realtor, Chardon Township Zoning Inspector. The removal of solid waste had ceased, more solid waste had been brought to the property, and quite a bit of liquid waste had also been brought to the property.

-Ohio EPA emergency response met health district staff on the property to go over the issues 6/19/20 to observe the issues.

-Orders requiring the removal of the solid and liquid waste were sent to the property owner 7/24/20 giving them 120 days to do so.

-Early August of 2020, spoke to USEPA about liquid wastes observed on this property and what their agency could do to help with the issues.

-September 10, 2020 Jason Cashmere from USEPS met health district staff on the property to observe the issues and steps to be taken, if any, to help with removal specifically for the liquid waste.

-September 22, 2020 USEPA issued order to remove petroleum products and liquid hazardous waste giving 21 days.

-11/22/20 follow up inspection with USEPA to check progress. More solid and liquid waste observed on property, but some removed with no proof of proper disposal provided to health district or USEPA.

-Administrative Hearing notice issued 1/28/21 to property owner to appear before Geauga County Board of Health on February 24, 2021.

-2/24/21 Geauga County Board of Health Administrative hearing; Findings and Orders that a solid waste nuisance does exist on the property at 11389 Clark Road Chardon Township. Issued the timeline of having the property fully cleaned up by August 4, 2021.

-8/5/2021 no action taken at the property to properly dispose of the liquid and solid waste.

Forwarded to Geauga County Prosecutor's Office for further enforcement. Chardon Township zoning issues had not gotten as far as quickly in the enforcement proceedings as the health district at this time.

-9/13/21 USEPA and their contractor mobilize and start the removal of the liquid waste from the property along with any effect soils.

-10/8/21 USEPA and their contractor have finished the removal of liquid waste and effected soils from the property and will be demobilizing.

-Petroleum liquid was the largest constituent of the liquid removed, 5,700 gallons. Petroleum is lighter than water and will migrate to water ways quickly, if spilled, on top of the water. The oil did contaminate the soil around the containers either from leaking or spillage, 19.6 tons were removed. The depth removed was no deeper than 18 inches to visually clean soil. The high clay content of the soil in this area more than likely kept the oil in the soil from migrating deeper into the soil and further away from the initial area of leakage/spillage. 85 gallons of hazardous liquid were removed from the property.

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Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 16148

Held _____ 20 _____

-Have contacted the Ohio Department of Health for guidance in the direction of underground water flow in this area. Will discuss with them the possible need to test wells and involving Ohio EPA in this aspect for help. Also spoke to Ohio EPA about further investigation of the property and inquired about funding for the scrape tire issue about the property.

-Geauga County Prosecutor's Office will be filing a joint civil action against the property owner within the next month or two on behalf of the Chardon Township Trustees and Geauga County Health District for township zoning violations and solid waste violations.

- Several residents spoke about their concern for their wells, ground water and the effect that the oil runoff has on neighboring farmland
- Nichole Meyer said that the OEPA should pay to conduct water well testing for all families with wells in the area. She drafted a letter to the OEPA and listed about 45 households in her letter.
- Katie Teuscher, an environmental consultant, asked if the USEPA took soil samples after the top contaminated soil was removed. She said that contaminated water can trickle through the soil and move towards the well.

- Yvette Slusarski reported that she has spoken to Jim Shumann and he had questions about the plaques on the benches at the park. She also reported that there are 18 books and 5 calendars at the Little Free Library at the park.
- Trustee Strazinsky asked the administrative assistant to add Yvette Slusarski to the next meeting agenda.

Road Report:

- See attached report as presented by the road superintendent, Zackary Sipan

Chardon Township Board of Trustees

Resolution #49, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

A RESOLUTION TO PURCHASE AN EXCAVATOR AND ATTACHMENTS

A motion was made by Trustee Strazinsky and seconded by Trustee Brown to proceed with the following resolution:

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 17th d day of November 2021;

WHEREAS Chardon Township is in need of an excavator and attachments;

WHEREAS The Chardon Township trustees have obtained a state minimum pricing bid

NOW THEREFORE, BE IT RESOLVED the Chardon Township board of trustees have agreed to purchase an excavator and attachments from Southeastern Equipment Company in an amount not to exceed \$83,000.00 using American Rescue Plan Act (ARPA) funds.

And the roll being called resulted as follows: **AYES: STRAZINSKY, BROWN and MCKENNA**

Chardon Township Board of Trustees

Resolution #50, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

A RESOLUTION TO PURCHASE A TRAILER

A motion was made by Trustee Strazinsky and seconded by Trustee Brown to proceed with the following resolution:

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GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Held _____ 20 _____

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 17th d day of November 2021;

WHEREAS Chardon Township is in need of a trailer;

WHEREAS The Chardon Township trustees have obtained a state minimum pricing bid

NOW THEREFORE, BE IT RESOLVED the Chardon Township board of trustees have agreed to purchase a trailer from O'Reilly Equipment in an amount not to exceed \$16,500.00 using American Rescue Plan Act (ARPA) funds.

And the roll being called resulted as follows: **AYES: STRAZINSKY, BROWN and MCKENNA**

Zoning Report:

- See attached report as presented by the zoning inspector, Don Mohney

Fiscal Officer Report:

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman

Chardon Township Board of Trustees

Resolution #51, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

AN AMENDED RATE RESOLUTION

A motion was made by Trustee Brown and seconded by Trustee McKenna to proceed with the following resolution:

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 17th d day of November 2021;

WHEREAS Chardon Township had a fire levy on the November 2, 2021 ballot;

WHEREAS the levy passed

NOW THEREFORE, BE IT RESOLVED the Chardon Township Board of Trustees have approved the amended rates from the November 2021 election.

And the roll being called resulted as follows: **AYES: BROWN, MCKENNA and STRAZINSKY**

Trustee Strazinsky made a motion to proceed with the Ohio Billing contract. Trustee Brown seconded. **AYES: STRAZINSKY, BROWN and MCKENNA**

Chardon Township Board of Trustees

Resolution #52, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

A LONGEVITY BONUS

A motion was made by Trustee Strazinsky and seconded by Trustee McKenna to proceed with the following resolution:

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 17th day of November 2021;

WHEREAS Chardon township road employee Dave Beal is retiring as of November 19, 2021 and would be entitled to a longevity bonus in December 2021,

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GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO 10148

Held _____ 20 _____

WHEREAS The Chardon Township trustees have decided to give Dave Beal the longevity bonus in the amount of \$1,500.00

NOW THEREFORE, BE IT RESOLVED the Chardon Township board of trustees have agreed to paying this bonus.

And the roll being called resulted as follows: **AYES: STRAZINSKY, MCKENNA and BROWN**

Old Business:

- Alarm System: Discussion was tabled to the next meeting on December 1, 2021
- Salt Dome: Discussion was tabled to the next meeting on December 1, 2021
- Electronic Sign: Discussion was tabled to the next meeting on December 1, 2021 as more information is needed from the electrician about re-establishing electric to the park building. In addition, the trustees would like to see better renderings.
- Dave's retirement party: The party will be held on Saturday, November 20, 2021 at noon. The administrative assistant has ordered the food and will have the room set up and ready for the party. Chardon Township residents are encouraged to attend,
- Foreman position:

Chardon Township Board of Trustees

Resolution #53, 2021

CHARDON TOWNSHIP BOARD OF TRUSTEES APPROVED

A RESOLUTION FOR HOURLY WAGE FOR A ROAD FOREMAN

A motion was made by Trustee Brown and seconded by Trustee McKenna to proceed with the following resolution:

WHEREAS The Chardon Township Board of Trustees met in REGULAR session on the 17th day of November 2021;

WHEREAS Chardon township trustees have decided to promote Jason Bosma to road foreman

WHEREAS The Chardon Township trustees have decided that the hourly rate for Jason Bosma as the road foreman to be \$25.00 hour effective as of October 25, 2021

NOW THEREFORE, BE IT RESOLVED the Chardon Township board of trustees have agreed to these two items.

And the roll being called: **AYES: BROWN and MCKENNA; NAYS: STRAZINSKY**

- Motion to reverse previous motion for cemetery plot:

Trustee Strazinsky made a motion, seconded by Trustee Brown to declare the motion made at the meeting on November 3, 2021 to purchase the cemetery plot from William and Jahn Bosma to be null and void. **AYES: STRAZINSKY, BROWN and MCKENNA**

New Business:

- Approval of Meeting Dates for 2022: Discussion tabled to the next meeting on December 1, 2021

Trustee Brown made a motion, seconded by Trustee Strazinsky to end the meeting at 9:48 p.m. **AYES: BROWN, STRAZINSKY and MCKENNA**



Chuck Strazinsky, Chairman



AGENDA

Chardon Township Board of Trustees

November 17, 2021 ~ Regular Meeting

1. Open Meeting: Pledge of Allegiance
2. Approval of Minutes: October 23, 2021 and November 3, 2021
3. Resident Comments
4. Road Department: *Zackary Sipan, Road Superintendent*
5. Zoning Reports: *Don Mohney, Zoning Inspector*
6. Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - ❖ Amended Rate Resolution
 - ❖ Dave Beal Longevity Bonus Resolution
7. Old Business
 - ❖ Alarm system
 - ❖ Salt Dome
 - ❖ Electronic Sign
 - ❖ Dave's retirement party
 - ❖ Foreman position
 - ❖ Motion to reverse previous motion for cemetery plot
8. New Business
 - ❖ Approval of Meeting Dates for 2022

CHARDON TOWNSHIP BOARD OF TRUSTEES

Trustees

Chuck Strazinsky
 Tim McKenna
 Michael Brown

REGULAR

Regular / Special

Meeting of 11/17/21

Fiscal Officer

Ilona Daw-
 Krizman
 286-3711

ATTENDEES

Name	Address	Interest
1 Joe M. Glynn	10575 Calico Lane	
2 Shirley Schellentrager	11835 Parkwood Dr.	Superfund site on Clark
3 Karen Mitchell	11700 Parkwood	" " " " "
4 Barb Stinson	11575 Twin Oaks Ln	" "
5 Kathie Teuscher	11445 Oak Hollow	Clark Rd Drum Site
6 Pam Lang	11385 Glenmore Dr.	Clark EPA
7 Matt McCummins	9188 Ravenna Rd	Clark EPA.
8 Steve Lang	11385 Glenmore Dr.	Clark EPA
9 Colleen	Chardon	Local
10 Gary Kordas	11650 Twin Oaks	LOCAL
11 Stephanie Sloat	9485 Oakstone	Clark EPA
12 Dave Sage	12245 S Wintergreen	local
13 Ann Wishart	MAPLE LEAF	
14 Meredith Gajda	8855 Hikers Trail	Clark EPA
15 Ed Yvette Slisapak	9279 Muncie Road	
16 Kim Vujaklija	8920 Hikers Trail	Clark Rd EPA
17 JAMES ZDESAR	11795 PARKWOOD	EPA STUDY
18 MARY ZDESAR		
19 Nichole Meyer	8980 Oakstone Trail	EPA site
20 Lisa Uchbar	11715 Parkwood Dr	EPA Site
21. Misty Kluk	9085 Sandy Oaks Tr.	EPA SITE
22. Ted Kluk	9085 Sandy Oaks Tr.	EPA SITE
23 Karen Jablonski	8719 Ravenna Rd	EPA site
24 Brett-Pam Crawford	11701 Cherry Hollow	EPA site
25 Neil + Kimm Leininger	9460 Roryanna Dr.	EPA site

26 Barbara Polburn EPA site

Chardon Township Road Report 11/4/21 - 11/17/21

- Cleaned Townhall gutters
- Fabricate, install, test, new drum on salt spreader for 31
- Gradall injection pump repairs, Tested and tracking down 1 small leak
- Ditched 300'+ on Roryanna Dr.
- Push dirt at dumpsite on Mitchells Mills Rd.
- Drop off F20 (new pickup) at Classic Ford for service and recall
- Clean vehicles
- Set up trucks for snow and ice
- Plow/Salt Sunday 11/14 and Monday 11/15
- Install snow stakes

ZONING REPORT – Nov.4 - 17 '2021

CALLS: Dan/Realtor- Ravenna Rd.-9 acre lot split?-yes-R-2

Amanda- Medical marijuana dispensary?- no

Hank/Robinson Rd.-Political sign on phone lines near 9277- call AT&T for removal

Dave/Health Dept.- Echols and EPA report

Shawn/Chardon Rd.-Mailbox to which side of road?-Check for

Evens and odds- refer to Post Office

Jim/Pine Manor- Leaves at chainlink fence/neighbor threatens to install

Privacy fence on CEI easement- refer to CEI,PC,Auditor

PERMIT: Michael D. Mach- 11745 Clarkwood Dr.- New/Const/Res

MEETINGS: ZC met on 11/8 - will send "Licensed Residential Facility" to PC for informal review

BZA met on 11/16 - Approves area variance request for Steven Price at 12185 Catalpa Dr.

12' frontage for garage addition/ will get permit on 11/18

Jesse Whitehead/9743 Mentor Rd. - area variance request for Acc/Bld-

Due to incomplete board present, applicant requested and received another hearing date

(to be determined)



Chardon Township
Board of Trustee Meeting
Fiscal Officer Report
November 17, 2021 7:00 PM

Amended Rates Resolution

- Payment of 4Q installment of contract for Fire Department – Contract up for renewal
- Passage requires the Trustees to approve the amended rates from November election

Public Records Requests

- Cares Act Funding collection continues

Ohio Billing Annual Review

- Call Volume Year to Date 184 (11.1.2021) \$163,884.00
 - Residents 170 \$151,513.00
 - Non-Residents 14 \$12,371.00
- Deposits/Correspondence YTD (11.1.2021)
 - Medicare 37.23%
 - Medicaid 3.65%
 - Insurance 56.57%
 - Private Pay 2.55%
- Contract Review and Signatures

HR Longevity Bonus

- Dave Beal retiring in November, Longevity Bonus paid in December
- Motion to approve paying Dave Beal Longevity Bonus with his final payout

Activity November 3 – November 17, 2021

Payroll	\$ 13,723.19
Payment	\$ 15,350.85
Receipts	\$ 7,243.39

CHARDON TOWNSHIP, GEAUGA COUNTY

11/17/2021 5:29:39 PM

Appropriation Summary

UAN v2021.3

November 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$68,340.00	\$68,340.00	\$665.83	\$56,584.10	\$0.00	\$11,755.90	82.798%
Employee Fringe Benefits	\$0.00	\$27,336.26	\$27,336.26	\$1,619.65	\$18,318.11	\$0.00	\$11,020.15	66.687%
Purchased Services	\$0.00	\$44,239.63	\$44,239.63	\$75.00	\$33,717.60	\$5,280.04	\$6,241.99	76.216%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$896.79	\$1,494.19	\$9.02	37.366%
Other	\$0.00	\$1,825.00	\$1,825.00	\$150.00	\$1,298.91	\$525.01	\$1.08	71.173%
Total Administrative	\$0.00	\$144,140.89	\$144,140.89	\$2,410.48	\$108,813.51	\$7,299.24	\$28,028.14	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$13,160.00	\$13,160.00	\$0.00	\$10,415.13	\$2,744.87	\$0.00	79.142%
Capital Outlay	\$0.00	\$14,595.19	\$14,595.19	\$0.00	\$12,593.57	\$2,001.62	\$0.00	86.286%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$27,755.19	\$27,755.19	\$0.00	\$23,008.70	\$4,746.49	\$0.00	
Zoning								
Salaries	\$0.00	\$23,000.00	\$23,000.00	\$165.10	\$16,735.00	\$2,375.00	\$3,890.00	72.761%
Purchased Services	\$0.00	\$2,130.00	\$2,130.00	\$0.00	\$978.45	\$851.55	\$300.00	45.937%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$55.00	\$45.00	\$0.00	65.000%
Total Zoning	\$0.00	\$25,230.00	\$25,230.00	\$165.10	\$17,768.45	\$3,271.55	\$4,190.00	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$29,455.34	\$10,544.66	\$0.00	73.638%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$29,455.34	\$10,544.66	\$0.00	
Total General Government	\$0.00	\$237,126.08	\$237,126.08	\$2,575.58	\$179,046.00	\$25,861.94	\$32,218.14	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$107,680.00	\$107,680.00	\$735.32	\$73,695.66	\$32,875.08	\$1,109.26	68.440%
Other	\$0.00	\$2,312.58	\$2,312.58	\$0.00	\$2,312.58	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$109,992.58	\$109,992.58	\$735.32	\$76,008.24	\$32,875.08	\$1,109.26	
Total Public Works	\$0.00	\$109,992.58	\$109,992.58	\$735.32	\$76,008.24	\$32,875.08	\$1,109.26	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

11/17/2021 5:29:39 PM
UAN v2021.3

Appropriation Summary

November 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$33,890.00	\$33,890.00	\$194.00	\$14,246.89	\$19,643.11	\$0.00	42.039%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$33,890.00	\$33,890.00	\$194.00	\$14,246.89	\$19,643.11	\$0.00	
Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	95.900%
Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	
Total Other	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$1,146.00	\$0.00	\$49.00	
Total Conservation - Recreation	\$0.00	\$35,085.00	\$35,085.00	\$194.00	\$15,392.89	\$19,643.11	\$49.00	
Capital Outlay								
Capital Outlay	\$0.00	\$297.80	\$297.80	\$0.00	\$297.80	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$28,062.09	\$28,062.09	(\$849.00)	\$1,038.60	\$3,526.40	\$23,497.09	3.701%
Capital Outlay	\$0.00	\$28,359.89	\$28,359.89	(\$849.00)	\$1,336.40	\$3,526.40	\$23,497.09	
Total Capital Outlay	\$0.00	\$28,359.89	\$28,359.89	(\$849.00)	\$1,336.40	\$3,526.40	\$23,497.09	
Total Capital Outlay	\$0.00	\$28,359.89	\$28,359.89	(\$849.00)	\$1,336.40	\$3,526.40	\$23,497.09	
Other Financing Uses	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$422,563.55	\$422,563.55	\$2,655.90	\$283,783.53	\$81,906.53	\$56,873.49	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$17,311.46	\$17,311.46	\$607.20	\$11,710.16	\$106.81	\$5,494.49	67.644%
Employee Fringe Benefits	\$0.00	\$2,434.00	\$2,434.00	\$620.24	\$1,529.00	\$0.00	\$905.00	62.818%
Total Highways	\$0.00	\$19,745.46	\$19,745.46	\$1,227.44	\$13,239.16	\$106.81	\$6,399.49	
Total Public Works	\$0.00	\$19,745.46	\$19,745.46	\$1,227.44	\$13,239.16	\$106.81	\$6,399.49	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$19,745.46	\$19,745.46	\$1,227.44	\$13,239.16	\$106.81	\$6,399.49	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

11/17/2021 5:29:39 PM

Appropriation Summary

UAN v2021.3

November 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$173,088.64	\$173,088.64	\$14,085.48	\$80,213.57	\$6,029.62	\$86,845.45	46.342%
Employee Fringe Benefits	\$0.00	\$24,233.00	\$24,233.00	\$1,151.18	\$9,045.01	\$0.00	\$15,187.99	37.325%
Total Highways	\$0.00	\$197,321.64	\$197,321.64	\$15,236.66	\$89,258.58	\$6,029.62	\$102,033.44	
Total Public Works	\$0.00	\$197,321.64	\$197,321.64	\$15,236.66	\$89,258.58	\$6,029.62	\$102,033.44	
Total 2021 - Gasoline Tax	\$0.00	\$197,321.64	\$197,321.64	\$15,236.66	\$89,258.58	\$6,029.62	\$102,033.44	
2021 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$7,900.00	0.000%
Employee Fringe Benefits	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$3,328.80	\$5,673.20	\$0.00	36.984%
Purchased Services	\$0.00	\$120.00	\$120.00	\$0.00	\$22.50	\$97.50	\$0.00	18.750%
Other	\$0.00	\$1,105.00	\$1,105.00	\$0.00	\$414.50	\$690.50	\$0.00	37.511%
Total Administrative	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$3,763.80	\$6,461.20	\$7,900.00	
Total General Government	\$0.00	\$18,125.00	\$18,125.00	\$0.00	\$3,763.80	\$6,461.20	\$7,900.00	
Public Works								
Highways								
Salaries	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$119,998.62	\$0.00	\$1.38	99.998%
Employee Fringe Benefits	\$0.00	\$120,980.00	\$120,980.00	\$505.57	\$78,127.05	\$40,056.94	\$2,796.01	64.578%
Purchased Services	\$0.00	\$223,388.18	\$223,388.18	\$2,415.34	\$167,728.64	\$44,834.70	\$10,824.84	75.084%
Supplies and Materials	\$0.00	\$236,024.00	\$236,024.00	\$2,034.23	\$201,107.52	\$23,116.51	\$11,799.97	85.208%
Other	\$0.00	\$4,270.00	\$4,270.00	\$48.48	\$900.91	\$3,369.09	\$0.00	21.098%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Total Highways	\$0.00	\$709,662.18	\$709,662.18	\$5,003.62	\$567,862.74	\$116,377.24	\$25,422.20	
Total Public Works	\$0.00	\$709,662.18	\$709,662.18	\$5,003.62	\$567,862.74	\$116,377.24	\$25,422.20	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$295.00	\$4,331.36	\$3,512.69	\$0.95	65.212%
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$295.00	\$4,331.36	\$3,512.69	\$0.95	
Total Capital Outlay	\$0.00	\$7,845.00	\$7,845.00	\$295.00	\$4,331.36	\$3,512.69	\$0.95	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

JAN v2021.3

November 2021

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$68,910.28	\$12,657.50	\$2.22	84.480%
Total Other - Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$68,910.28	\$12,657.50	\$2.22	
Total Debt Service	\$0.00	\$81,570.00	\$81,570.00	\$0.00	\$68,910.28	\$12,657.50	\$2.22	
Total 2031 - Road and Bridge	\$0.00	\$817,202.18	\$817,202.18	\$5,298.62	\$644,868.18	\$139,008.63	\$33,325.37	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$16,800.00	\$16,800.00	\$721.75	\$14,954.57	\$115.98	\$1,729.45	89.015%
Purchased Services	\$0.00	\$1,030.00	\$1,030.00	\$0.00	\$835.48	\$194.52	\$0.00	81.115%
Supplies and Materials	\$0.00	\$130.00	\$130.00	\$0.00	\$112.11	\$17.89	\$0.00	86.238%
Total Cemeteries	\$0.00	\$17,960.00	\$17,960.00	\$721.75	\$15,902.16	\$328.39	\$1,729.45	
Total Health	\$0.00	\$17,960.00	\$17,960.00	\$721.75	\$15,902.16	\$328.39	\$1,729.45	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$17,960.00	\$17,960.00	\$721.75	\$15,902.16	\$328.39	\$1,729.45	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$572,482.81	\$572,482.81	\$25,533.00	\$328,335.82	\$10,000.00	\$234,146.99	57.353%
Total Administrative	\$0.00	\$572,482.81	\$572,482.81	\$25,533.00	\$328,335.82	\$10,000.00	\$234,146.99	
Total General Government	\$0.00	\$572,482.81	\$572,482.81	\$25,533.00	\$328,335.82	\$10,000.00	\$234,146.99	
Public Safety								
Emergency Medical Services								
Other	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$274.03	\$274.03	\$0.00	\$274.03	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Summary

UAN v2021.3

November 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$572,756.84	\$572,756.84	\$25,533.00	\$328,609.85	\$10,000.00	\$234,146.99	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	6.610%
Total Highways	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	
Total Public Works	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$23,687.12	\$23,687.12	\$0.00	\$1,565.79	\$22,104.21	\$17.12	
2272- Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,211.02	\$1,588.98	\$200.00	64.220%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$3,711.02	\$1,588.98	\$200.00	
Zoning								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Zoning	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	0.000%
Total Other	\$0.00	\$6,542.66	\$6,542.66	\$0.00	\$0.00	\$0.00	\$6,542.66	
Total General Government	\$0.00	\$14,042.66	\$14,042.66	\$0.00	\$5,711.02	\$1,588.98	\$6,742.66	
Public Safety								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

UAN v2021.3

November 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Highways								
Salaries	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	
Health								
Cemeteries								
Salaries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Cemeteries	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Total Health	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$1,400.00	36.000%
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$1,400.00	
Total Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$1,800.00	\$1,400.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$24,542.66	\$24,542.66	\$0.00	\$13,011.02	\$3,388.96	\$8,142.68	
<hr/>								
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2274 - American Rescue Plan Act
General Government

Report reflects selected information.

CHARDON TOWNSHIP, GEORGIA COUNTY

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Appropriation Summary

UNF 4/2021.3

November 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To-Date Expenditures	Year-to-Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	1.00%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$272,418.37	\$272,418.37	\$121,391.00	\$298,383.00	\$0.00	\$6,095.37	97.78%
Other	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
Total Emergency Medical Services	\$0.00	\$272,418.37	\$272,418.37	\$121,392.00	\$298,383.00	\$0.00	\$6,095.37	
Total Public Safety	\$0.00	\$272,418.37	\$272,418.37	\$121,392.00	\$298,383.00	\$0.00	\$6,095.37	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$272,418.37	\$272,418.37	\$121,392.00	\$298,383.00	\$0.00	\$6,095.37	
4801 - Miscellaneous Capital Projects								
Public Works								
Highways								
Supplies and Materials	\$0.00	\$2,706.86	\$2,706.86	\$124.37	\$2,686.38	\$20.48	\$1.00	98.24%
Total Highways	\$0.00	\$2,706.86	\$2,706.86	\$124.37	\$2,686.38	\$20.48	\$1.00	
Total Public Works	\$0.00	\$2,706.86	\$2,706.86	\$124.37	\$2,686.38	\$20.48	\$0.00	
Total 4801 - Miscellaneous Capital Projects	\$0.00	\$2,706.86	\$2,706.86	\$124.37	\$2,686.38	\$20.48	\$0.00	
4802 - Old-Caley Trust Park Fund								
Health								
Cemeteries								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	0.00%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

Appropriation Summary

November 2021

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UAN v2021.3

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4901 - Old-Cakey Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$0.00</u>	<u>\$2,370,904.68</u>	<u>\$2,370,904.68</u>	<u>\$170,797.74</u>	<u>\$1,659,307.65</u>	<u>\$262,893.65</u>	<u>\$448,703.38</u>	

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 November 2021

11/17/2021 5:29:02 PM
 UAN v2021.3

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
1000 General					
Property and Other Local Taxes	\$199,333.00	\$0.00	\$224,127.77	\$24,794.77	112.439%
Licenses, Permits and Fees	\$53,000.00	\$500.00	\$40,995.02	(\$12,004.98)	77.349%
Intergovernmental	\$100,452.93	\$0.00	\$88,495.67	(\$11,957.26)	88.097%
Earnings on Investments	\$300.00	\$0.00	\$277.61	(\$22.39)	92.537%
Miscellaneous	\$1,250.00	\$6.88	\$11,691.56	\$10,441.56	935.325%
Total 1000 General	\$354,335.93	\$506.88	\$365,587.63	\$11,251.70	
2011 Motor Vehicle License Tax					
Intergovernmental	\$15,973.21	\$0.00	\$11,981.86	(\$3,991.35)	75.012%
Earnings on Investments	\$0.00	\$0.00	\$2.49	\$2.49	0.000%
Total 2011 Motor Vehicle License Tax	\$15,973.21	\$0.00	\$11,984.35	(\$3,988.86)	
2021 Gasoline Tax					
Intergovernmental	\$144,089.00	\$0.00	\$114,435.23	(\$29,653.77)	79.420%
Earnings on Investments	\$124.28	\$0.00	\$51.77	(\$72.51)	41.656%
Total 2021 Gasoline Tax	\$144,213.28	\$0.00	\$114,487.00	(\$29,726.28)	
2031 Road and Bridge					
Property and Other Local Taxes	\$472,321.00	\$0.00	\$533,222.25	\$60,901.25	112.894%
Intergovernmental	\$63,190.00	\$0.00	\$37,101.13	(\$26,088.87)	58.714%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$5,500.00	\$0.00	\$2,520.61	(\$2,979.39)	45.829%
Total 2031 Road and Bridge	\$541,011.00	\$0.00	\$572,843.99	\$31,832.99	
2041 Cemetery					
Licenses, Permits and Fees	\$3,500.00	\$0.00	\$1,700.00	(\$1,800.00)	48.571%
Miscellaneous	\$1,200.00	\$0.00	\$5,200.00	\$4,000.00	433.333%
Other Financing Sources					
Transfers - In	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$12,000.00	\$0.00	\$12,000.00	\$0.00	

Report reflects selected information.

Revenue Summary

November 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2041 Cemetery	\$16,700.00	\$0.00	\$18,900.00	\$2,200.00	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$485,635.00	\$0.00	\$540,839.49	\$55,204.49	111.367%
Intergovernmental	\$50,076.00	\$0.00	\$27,747.37	(\$22,328.63)	55.411%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$535,711.00	\$0.00	\$568,586.86	\$32,875.86	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,000.00	\$0.00	\$14,981.15	\$2,981.15	124.843%
Earnings on Investments	\$0.00	\$0.00	\$12.48	\$12.48	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,000.00	\$0.00	\$14,993.63	\$2,993.63	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$5.27	\$5.27	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$5.27	\$5.27	
2274 American Rescue Plan Act					
Intergovernmental	\$241,765.45	\$0.00	\$241,765.45	\$0.00	100.000%
Earnings on Investments	\$0.00	\$0.00	\$19.75	\$19.75	0.000%
Total 2274 American Rescue Plan Act	\$241,765.45	\$0.00	\$241,785.20	\$19.75	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$82,500.00	\$2,064.98	\$77,321.65	(\$5,178.35)	93.723%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$82,500.00	\$2,064.98	\$77,321.65	(\$5,178.35)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.06	(\$0.06)	50.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.06	(\$0.06)	

Revenue Summary

November 2021

Report Total:

\$1,944,209.99

\$2,571.86

\$1,986,495.84

\$42,285.96

Fund Summary

November 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$176,507.93	\$506.88	\$365,587.63	\$2,655.90	\$283,783.53	\$174,358.91	\$81,906.53	\$92,452.38
2011	Motor Vehicle License Tax	\$5,774.51	\$0.00	\$11,984.35	\$1,227.44	\$13,239.16	\$4,547.07	\$106.81	\$4,440.26
2021	Gasoline Tax	\$157,788.15	\$0.00	\$114,487.00	\$15,236.66	\$89,258.58	\$142,551.49	\$6,029.62	\$136,521.87
2031	Road and Bridge	\$210,381.83	\$0.00	\$572,843.99	\$5,298.62	\$644,868.18	\$205,083.21	\$139,008.63	\$66,074.58
2041	Cemetery	\$8,692.77	\$0.00	\$18,900.00	\$721.75	\$15,902.16	\$7,971.02	\$328.39	\$7,642.63
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$307,990.16	\$0.00	\$568,586.86	\$25,533.00	\$328,609.85	\$282,457.16	\$10,000.00	\$272,457.16
2231	Permissive Motor Vehicle License Tax	\$40,478.33	\$0.00	\$14,993.63	\$0.00	\$1,565.79	\$40,478.33	\$22,104.21	\$18,374.12
2272	Coronavirus Relief Fund	\$11,536.91	\$0.00	\$5.27	\$0.00	\$13,011.02	\$11,536.91	\$3,388.98	\$8,147.93
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	American Rescue Plan Act	\$241,785.20	\$0.00	\$241,785.20	\$0.00	\$0.00	\$241,785.20	\$0.00	\$241,785.20
2281	Fire & Rescue, Ambulance & EMS Services	\$118,792.04	\$2,064.98	\$77,321.65	\$120,000.00	\$266,383.00	\$857.02	\$0.00	\$857.02
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$144.85	\$0.00	\$0.00	\$124.37	\$2,686.38	\$20.48	\$20.48	\$0.00
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,003.95	\$0.00	\$0.06	\$0.00	\$0.00	\$1,003.95	\$0.00	\$1,003.95
Report Total:		\$1,280,876.63	\$2,571.86	\$1,986,495.67	\$170,797.74	\$1,659,307.65	\$1,112,650.75	\$262,893.65	\$849,757.10

Last reconciled to bank: 08/31/2021 – Total other adjusting factors: \$13,005.65

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

CHARDON TOWNSHIP, GEAUGA COUNTY

11/17/2021 5:31:19 PM

Appropriation Status

UAN v2021.3

By Fund

As Of 11/25/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$120.00	\$97.50	\$22.50	\$0.00	18.750%
2031-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,105.00	\$690.50	\$414.50	\$0.00	37.511%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$120,000.00	\$0.00	\$119,998.62	\$1.38	99.999%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,480.00	\$0.00	\$16,799.80	\$1,680.20	90.908%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$100,000.00	\$38,514.64	\$60,369.55	\$1,115.81	60.370%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$2,500.00	\$1,542.30	\$957.70	\$0.00	38.308%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$11,031.64	\$4,968.36	68.948%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$400.00	\$100.00	\$0.00	20.000%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$4,995.00	\$26.74	\$4,967.08	\$1.18	99.441%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$4,836.74	\$25,162.94	\$0.32	83.876%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$3,230.00	\$1,436.94	\$1,773.06	\$20.00	54.893%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$7,200.00	\$1,609.18	\$5,590.82	\$0.00	77.650%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$6,000.00	\$2,034.77	\$3,965.23	\$0.00	66.087%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,720.00	\$4,979.40	\$10,731.80	\$8.80	68.268%
2031-330-360-0009	Contracted Services(Chip and Seal Projects)	\$0.00	\$0.00	\$72,826.00	\$11,011.00	\$55,989.00	\$5,826.00	76.881%
2031-330-360-0010	Contracted Services(Asphalt Road Projects)	\$0.00	\$0.00	\$65,717.18	\$18,236.03	\$47,480.97	\$0.18	72.250%
2031-330-360-0015	Contracted Services(Monthly Refuse - Roads)	\$0.00	\$0.00	\$1,200.00	\$263.90	\$936.10	\$0.00	78.008%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2031-330-420-0002	Operating Supplies(Salt)	\$0.00	\$0.00	\$76,100.00	\$0.00	\$76,032.66	\$67.34	99.912%
2031-330-420-0007	Operating Supplies(Fuel)	\$0.00	\$0.00	\$15,050.00	\$47.88	\$15,002.12	\$0.00	99.682%
2031-330-420-0008	Operating Supplies(#8 Limestone/Slag)	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2031-330-420-0016	Operating Supplies(General Operating Expense-Rds)	\$0.00	\$0.00	\$15,000.00	\$2,120.99	\$12,846.38	\$32.63	85.643%
2031-330-420-0017	Operating Supplies(Crack Filling/Line Striping)	\$0.00	\$0.00	\$81,250.00	\$10,237.00	\$60,763.00	\$10,250.00	74.785%
2031-330-420-0019	Operating Supplies(Culvert Pipe Replacements)	\$0.00	\$0.00	\$11,950.00	\$2,300.56	\$8,199.44	\$1,450.00	68.615%
2031-330-420-0057	Operating Supplies(Limestone #57)	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2031-330-420-0304	Operating Supplies(#304 Limestone)	\$0.00	\$0.00	\$2,000.00	\$1,137.44	\$862.56	\$0.00	43.128%
2031-330-420-0404	Operating Supplies(Asphalt #404)	\$0.00	\$0.00	\$25,174.00	\$1,647.02	\$23,526.98	\$0.00	93.457%
2031-330-420-0411	Operating Supplies(#411 Limestone)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$2,325.62	\$2,674.38	\$0.00	53.488%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,270.00	\$3,369.09	\$900.91	\$0.00	21.099%
2031-330-720-0050	Buildings(Salt Shed)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$6,000.00	\$3,175.99	\$2,823.06	\$0.95	47.051%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$336.70	\$663.30	\$0.00	66.330%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

11/17/2021 5:31:19 PM

Appropriation Status

By Fund

As Of 11/25/2021

UAN v2021.3

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	\$0.00	100.000%
2031-890-890-0581	Other - Debt Service(2018 Principal Kenworth T370)	\$0.00	\$0.00	\$31,200.00	\$9,175.98	\$22,023.40	\$0.62	70.588%
2031-890-890-0582	Other - Debt Service(2018 Interest Kenworth T370)	\$0.00	\$0.00	\$3,300.00	\$1,060.46	\$2,238.98	\$0.56	67.848%
2031-890-890-0584	Other - Debt Service(2020 Principal Ford F350 XL)	\$0.00	\$0.00	\$12,000.00	\$1,092.00	\$10,907.27	\$0.73	90.894%
2031-890-890-0585	Other - Debt Service(2020 Interest Ford F350 XL)	\$0.00	\$0.00	\$1,620.00	\$241.34	\$1,378.35	\$0.31	85.083%
2031-890-890-0586	Other - Debt Service(2020 Fees Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-9950	Other - Debt Service(2021 Principle Stratfd/Brentwd)	\$0.00	\$0.00	\$26,000.00	\$1,054.61	\$24,945.39	\$0.00	95.944%
2031-890-890-9951	Other - Debt Service(2021 Interest Stratfd/Brentwd)	\$0.00	\$0.00	\$7,450.00	\$33.11	\$7,416.89	\$0.00	99.556%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$817,202.18	\$139,008.63	\$644,868.18	\$33,325.37	78.912%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$20.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$20.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,706.86	\$20.48	\$2,686.38	\$0.00	99.243%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$2,706.86	\$20.48	\$2,686.38	\$0.00	99.243%
Report Total:		\$0.00	\$0.00	\$1,036,976.14	\$145,165.54	\$750,052.30	\$141,758.30	72.331%

Report reflects selected information.

2031-760-720-0000 Buildings	\$0.00	\$0.00	\$6,000.00	\$3,175.99	\$2,823.06	\$0.95	47.051%
2031-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,000.00	\$336.70	\$663.30	\$0.00	66.330%
2031-760-750-0000 Motor Vehicles	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	\$0.00	100.000%
2031-890-890-0581 Other - Debt Service(2018 Principal Kenworth T370)	\$0.00	\$0.00	\$31,200.00	\$9,175.98	\$22,023.40	\$0.82	70.588%
2031-890-890-0582 Other - Debt Service(2018 Interest Kenworth T370)	\$0.00	\$0.00	\$3,300.00	\$1,060.46	\$2,239.98	\$0.56	67.848%
2031-890-890-0584 Other - Debt Service(2020 Principal Ford F350 XL)	\$0.00	\$0.00	\$12,000.00	\$1,092.00	\$10,907.27	\$0.73	90.894%
2031-890-890-0585 Other - Debt Service(2020 Interest Ford F350 XL)	\$0.00	\$0.00	\$1,620.00	\$241.34	\$1,378.35	\$0.31	85.083%
2031-890-890-0586 Other - Debt Service(2020 Fees Ford F350 XL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-8950 Other - Debt Service(2021 Principle Stratfd/Brentwd)	\$0.00	\$0.00	\$26,000.00	\$1,054.61	\$24,945.39	\$0.00	96.344%
2031-890-890-8951 Other - Debt Service(2021 Interest Stratfd/Brentwd)	\$0.00	\$0.00	\$7,450.00	\$33.11	\$7,416.89	\$0.00	99.560%
2041-410-190-0000 Other - Salaries	\$0.00	\$0.00	\$16,800.00	\$118.98	\$14,954.57	\$1,729.45	89.015%
2041-410-323-0000 Repairs and Maintenance	\$0.00	\$0.00	\$970.00	\$174.52	\$795.48	\$0.00	82.008%
2041-410-360-0000 Contracted Services	\$0.00	\$0.00	\$60.00	\$20.00	\$40.00	\$0.00	66.667%
2041-410-420-0000 Operating Supplies	\$0.00	\$0.00	\$130.00	\$17.89	\$112.11	\$0.00	86.238%
2041-620-620-0000 Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-110-314-0000 Tax Collection Fees	\$0.00	\$0.00	\$12,925.97	\$0.00	\$9,096.82	\$3,839.15	70.399%
2191-110-360-0000 Contracted Services	\$0.00	\$0.00	\$559,556.84	\$10,000.00	\$319,249.00	\$230,307.84	57.064%
2191-230-590-0000 Other Expenses	\$0.00	\$0.00	\$274.03	\$0.00	\$274.03	\$0.00	100.000%
2231-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$23,687.12	\$22,104.21	\$1,586.79	\$17.12	6.610%
2272-110-190-0000 Other - Salaries	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
2272-110-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$1,588.98	\$3,211.02	\$200.00	64.220%
2272-110-420-0000 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-490-0000 Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-110-591-0000 Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-190-0000 Other - Salaries	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2272-190-599-0000 Other - Other Expenses	\$0.00	\$0.00	\$6,542.66	\$0.00	\$0.00	\$6,542.66	0.000%
2272-290-190-0000 Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-190-0000 Other - Salaries	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.000%
2272-410-190-0000 Other - Salaries	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
2272-760-730-0000 Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$1,800.00	\$1,800.00	\$1,400.00	36.000%
2272-760-740-0000 Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-790-0000 Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-110-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2273-230-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-360-0000 Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-410-0000 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2274-110-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-319-0000 Other - Professional and Technical Services	\$0.00	\$0.00	\$127,035.37	\$0.00	\$121,000.00	\$6,035.37	95.249%
2281-230-360-0000 Contracted Services	\$0.00	\$0.00	\$145,363.00	\$0.00	\$145,363.00	\$0.00	100.000%
2281-230-590-0000 Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4901-330-420-0000 Operating Supplies	\$0.00	\$0.00	\$2,706.86	\$20.48	\$2,686.38	\$0.00	99.243%
4951-410-390-0410 Other - Purchased Services(Calxy Trust)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report Total:

\$0.00	\$0.00	\$2,370,904.68	\$262,893.85	\$1,659,307.85	\$448,703.98	69.960%
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CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Payment Register
 Year 2021

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 UAN v2021.3

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 2011-330-190-0000 Other - Salaries						
24-2021	EP	01/29/2021	01/25/2021	Lisa M Nelson	\$529.70	C
77-2021	EW	02/07/2021	02/07/2021	IRS	53.01	C
78-2021	EW	02/07/2021	02/07/2021	Ohio Department of Taxation	6.79	C
106-2021	EW	02/08/2021	02/10/2021	Ohio Public Employees Retirement System	65.50	C
118-2021	EP	02/26/2021	02/23/2021	Lisa M Nelson	530.51	C
121-2021	EW	02/26/2021	02/24/2021	IRS	52.20	C
123-2021	EW	02/26/2021	02/24/2021	Ohio Department of Taxation	6.79	C
126-2021	EP	03/05/2021	03/02/2021	David Keith Beal	308.08	C
127-2021	EP	03/05/2021	03/02/2021	Jason Paul Bosma	131.95	C
129-2021	EP	03/05/2021	03/02/2021	Donald F Dickard	112.52	C
130-2021	EP	03/05/2021	03/02/2021	John S. Washco	359.04	C
155-2021	EW	03/23/2021	03/21/2021	Ohio Public Employees Retirement System	190.62	C
163-2021	EP	03/31/2021	03/23/2021	Lisa M Nelson	530.51	C
199-2021	EW	03/31/2021	03/29/2021	IRS	173.65	C
200-2021	EW	03/31/2021	03/29/2021	Medical Mutual of Ohio	51.11	C
201-2021	EW	03/31/2021	03/29/2021	Ohio Department of Taxation	38.55	C
202-2021	EW	03/31/2021	03/29/2021	Regional Income Tax Agency	6.51	C
203-2021	EW	03/31/2021	03/29/2021	School District Income Tax	3.66	C
254-2021	EW	04/26/2021	04/26/2021	Ohio Public Employees Retirement System	65.50	C
246-2021	EP	04/28/2021	04/26/2021	Lisa M Nelson	530.51	C
250-2021	EW	04/28/2021	04/26/2021	IRS	52.20	C
252-2021	EW	04/28/2021	04/26/2021	Ohio Department of Taxation	6.79	C
312-2021	EW	05/19/2021	05/18/2021	Ohio Public Employees Retirement System	65.50	C
341-2021	EP	05/26/2021	05/24/2021	Lisa M Nelson	530.51	C
345-2021	EW	05/26/2021	05/25/2021	IRS	52.20	C
347-2021	EW	05/26/2021	05/25/2021	Ohio Department of Taxation	6.79	C
349-2021	EW	05/28/2021	05/25/2021	Ohio Public Employees Retirement System	65.50	C
374-2021	EP	06/30/2021	06/25/2021	Lisa M Nelson	530.51	C
377-2021	EW	06/30/2021	06/28/2021	IRS	52.20	C
379-2021	EW	06/30/2021	06/28/2021	Ohio Department of Taxation	6.79	C
382-2021	EW	06/30/2021	06/28/2021	Ohio Public Employees Retirement System	65.50	C
458-2021	EP	07/29/2021	07/27/2021	Lisa M Nelson	530.51	C
461-2021	EW	07/29/2021	07/27/2021	IRS	52.20	C
463-2021	EW	07/29/2021	07/27/2021	Ohio Department of Taxation	6.79	C
498-2021	EW	07/29/2021	07/30/2021	Ohio Public Employees Retirement System	65.50	C
598-2021	EP	08/30/2021	08/26/2021	Lisa M Nelson	530.71	C
607-2021	EW	09/01/2021	08/30/2021	IRS	52.20	O
609-2021	EW	09/01/2021	08/30/2021	Ohio Department of Taxation	6.59	O

Appropriation Payment Register

Year 2021

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
200-2021	EW	03/31/2021	03/29/2021	Medical Mutual of Ohio	922.91	C
201-2021	EW	03/31/2021	03/29/2021	Ohio Department of Taxation	424.72	C
202-2021	EW	03/31/2021	03/29/2021	Regional Income Tax Agency	152.95	C
203-2021	EW	03/31/2021	03/29/2021	School District Income Tax	40.70	C
254-2021	EW	04/26/2021	04/26/2021	Ohio Public Employees Retirement System	794.82	C
511-2021	EP	08/05/2021	08/02/2021	David Keith Beal	1,523.59	C
512-2021	EP	08/05/2021	08/02/2021	Jason Paul Bosma	1,330.79	C
514-2021	EP	08/05/2021	08/02/2021	Donald F Dickard	1,068.63	C
515-2021	EP	08/05/2021	08/02/2021	John S. Washco	1,796.52	C
571-2021	EP	08/19/2021	08/17/2021	David Keith Beal	1,447.41	C
572-2021	EP	08/19/2021	08/17/2021	Jason Paul Bosma	1,331.16	C
573-2021	EP	08/19/2021	08/17/2021	Donald F Dickard	1,068.63	C
574-2021	EP	08/19/2021	08/17/2021	John S. Washco	2,082.19	C
607-2021	EW	09/01/2021	08/30/2021	IRS	1,583.88	O
608-2021	EW	09/01/2021	08/30/2021	Medical Mutual of Ohio	827.76	V
609-2021	EW	09/01/2021	08/30/2021	Ohio Department of Taxation	357.10	O
610-2021	EW	09/01/2021	08/30/2021	School District Income Tax	34.73	O
608-2021	EW	09/01/2021	08/30/2021	Medical Mutual of Ohio	-827.76	V
611-2021	EW	09/01/2021	08/30/2021	Medical Mutual of Ohio	827.76	O
601-2021	EP	09/02/2021	08/30/2021	David Keith Beal	1,714.55	O
602-2021	EP	09/02/2021	08/30/2021	Jason Paul Bosma	1,399.64	O
604-2021	EP	09/02/2021	08/30/2021	Donald F Dickard	1,131.28	O
605-2021	EP	09/02/2021	08/30/2021	John S. Washco	1,973.82	O
642-2021	EW	09/02/2021	09/07/2021	Ohio Public Employees Retirement System	2,450.29	O
643-2021	EP	09/16/2021	09/12/2021	David Keith Beal	1,496.99	O
644-2021	EP	09/16/2021	09/12/2021	Jason Paul Bosma	1,327.81	O
645-2021	EP	09/16/2021	09/12/2021	Donald F Dickard	1,060.02	V
645-2021	EP	09/16/2021	09/12/2021	Donald F Dickard	-1,060.02	V
647-2021	EP	09/16/2021	09/12/2021	Donald F Dickard	1,060.02	O
649-2021	EP	09/16/2021	09/12/2021	John S. Washco	1,787.86	V
649-2021	EP	09/16/2021	09/12/2021	John S. Washco	-1,787.86	V
653-2021	EP	09/16/2021	09/13/2021	John S. Washco	1,787.86	O
672-2021	EP	09/29/2021	09/27/2021	David Keith Beal	1,496.98	O
673-2021	EP	09/29/2021	09/27/2021	Jason Paul Bosma	1,346.04	O
677-2021	EP	09/29/2021	09/27/2021	Donald F Dickard	1,060.02	O
684-2021	EW	09/29/2021	09/28/2021	IRS	2,179.22	O
685-2021	EW	09/29/2021	09/28/2021	Medical Mutual of Ohio	1,073.97	O
686-2021	EW	09/29/2021	09/28/2021	Ohio Department of Taxation	471.78	O
687-2021	EW	09/29/2021	09/28/2021	Regional Income Tax Agency	328.13	O
688-2021	EW	09/29/2021	09/28/2021	School District Income Tax	55.06	O

Appropriation Payment Register

Year 2021

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
642-2021	EW	09/02/2021	09/07/2021	Ohio Public Employees Retirement System	65.50	O
681-2021	EP	09/29/2021	09/27/2021	Lisa M Nelson	530.71	O
684-2021	EW	09/29/2021	09/28/2021	IRS	52.20	O
686-2021	EW	09/29/2021	09/28/2021	Ohio Department of Taxation	6.59	O
690-2021	EW	10/04/2021	10/02/2021	Ohio Public Employees Retirement System	65.50	O
702-2021	EP	10/14/2021	10/12/2021	David Keith Beal	1,496.99	O
705-2021	EP	10/14/2021	10/12/2021	Donald F Dickard	1,060.02	O
716-2021	EP	10/29/2021	10/25/2021	Lisa M Nelson	530.71	O
721-2021	EW	10/29/2021	10/25/2021	IRS	471.97	O
722-2021	EW	10/29/2021	10/25/2021	Medical Mutual of Ohio	292.57	O
723-2021	EW	10/29/2021	10/25/2021	Ohio Department of Taxation	87.03	O
724-2021	EW	10/29/2021	10/25/2021	School District Income Tax	17.47	O
754-2021	EP	11/12/2021	11/09/2021	John S. Washco	164.18	V
754-2021	EP	11/12/2021	11/09/2021	John S. Washco	-164.18	V
756-2021	EP	11/12/2021	11/09/2021	John S. Washco	164.18	O
758-2021	EW	11/15/2021	11/14/2021	Ohio Public Employees Retirement System	443.02	O
Account Total:					\$11,710.16	

Account Code: 2011-330-211-0000 Ohio Public Employees Retirement System

155-2021	EW	03/23/2021	03/21/2021	Ohio Public Employees Retirement System	\$266.86	C
254-2021	EW	04/26/2021	04/26/2021	Ohio Public Employees Retirement System	91.70	C
312-2021	EW	05/19/2021	05/18/2021	Ohio Public Employees Retirement System	91.70	C
349-2021	EW	05/28/2021	05/25/2021	Ohio Public Employees Retirement System	91.70	C
382-2021	EW	06/30/2021	06/28/2021	Ohio Public Employees Retirement System	91.70	C
498-2021	EW	07/29/2021	07/30/2021	Ohio Public Employees Retirement System	91.70	C
642-2021	EW	09/02/2021	09/07/2021	Ohio Public Employees Retirement System	91.70	O
690-2021	EW	10/04/2021	10/02/2021	Ohio Public Employees Retirement System	91.70	O
758-2021	EW	11/15/2021	11/14/2021	Ohio Public Employees Retirement System	620.24	O
Account Total:					\$1,529.00	

Account Code: 2021-330-190-0000 Other - Salaries

126-2021	EP	03/05/2021	03/02/2021	David Keith Beal	\$1,930.35	C
127-2021	EP	03/05/2021	03/02/2021	Jason Paul Bosma	1,756.47	C
129-2021	EP	03/05/2021	03/02/2021	Donald F Dickard	1,593.02	C
130-2021	EP	03/05/2021	03/02/2021	John S. Washco	2,160.02	C
149-2021	EP	03/19/2021	03/16/2021	David Keith Beal	1,523.59	C
150-2021	EP	03/19/2021	03/16/2021	Jason Paul Bosma	1,331.16	C
152-2021	EP	03/19/2021	03/16/2021	Donald F Dickard	1,112.32	C
153-2021	EP	03/19/2021	03/16/2021	John S. Washco	1,785.33	C
155-2021	EW	03/23/2021	03/21/2021	Ohio Public Employees Retirement System	1,026.34	C
199-2021	EW	03/31/2021	03/29/2021	IRS	1,656.76	C

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
690-2021	EW	10/04/2021	10/02/2021	Ohio Public Employees Retirement System	1,367.00	O
703-2021	EP	10/14/2021	10/12/2021	Jason Paul Bosma	1,968.65	O
707-2021	EP	10/29/2021	10/25/2021	David Keith Beal	1,496.98	O
708-2021	EP	10/29/2021	10/25/2021	Jason Paul Bosma	1,327.81	O
712-2021	EP	10/29/2021	10/25/2021	Donald F Dickard	1,060.02	O
719-2021	EP	10/29/2021	10/25/2021	Zackary J Sipan	2,169.22	O
721-2021	EW	10/29/2021	10/25/2021	IRS	1,006.12	O
722-2021	EW	10/29/2021	10/25/2021	Medical Mutual of Ohio	433.21	O
723-2021	EW	10/29/2021	10/25/2021	Ohio Department of Taxation	240.70	O
724-2021	EW	10/29/2021	10/25/2021	School District Income Tax	41.07	O
746-2021	EP	11/12/2021	11/08/2021	David Keith Beal	1,496.98	O
747-2021	EP	11/12/2021	11/08/2021	Jason Paul Bosma	1,327.81	O
749-2021	EP	11/12/2021	11/08/2021	Donald F Dickard	1,071.20	O
750-2021	EP	11/12/2021	11/08/2021	Zackary J Sipan	1,944.81	V
750-2021	EP	11/12/2021	11/08/2021	Zackary J Sipan	-1,944.81	V
752-2021	EP	11/12/2021	11/08/2021	Zackary J Sipan	1,653.55	O
754-2021	EP	11/12/2021	11/09/2021	John S. Washco	7,440.34	V
754-2021	EP	11/12/2021	11/09/2021	John S. Washco	-7,440.34	V
756-2021	EP	11/12/2021	11/09/2021	John S. Washco	7,440.34	O
758-2021	EW	11/15/2021	11/14/2021	Ohio Public Employees Retirement System	1,095.60	O
Account Total:					<u>\$80,213.57</u>	
Account Code: 2021-330-211-0000 Ohio Public Employees Retirement System						
155-2021	EW	03/23/2021	03/21/2021	Ohio Public Employees Retirement System	\$1,436.87	C
254-2021	EW	04/26/2021	04/26/2021	Ohio Public Employees Retirement System	1,112.75	C
642-2021	EW	09/02/2021	09/07/2021	Ohio Public Employees Retirement System	3,430.41	O
690-2021	EW	10/04/2021	10/02/2021	Ohio Public Employees Retirement System	1,913.80	O
758-2021	EW	11/15/2021	11/14/2021	Ohio Public Employees Retirement System	1,151.18	O
Account Total:					<u>\$9,045.01</u>	
Account Code: 2031-110-240-0000 Unemployment Compensation						
172-2021	CH	03/12/2021	03/25/2021	Ohio Department of Job & Family Services	\$2,425.59	C
274-2021	CH	04/14/2021	05/05/2021	Ohio Department of Job & Family Services	505.94	C
425-2021	CH	05/20/2021	07/21/2021	Ohio Department of Job & Family Services	395.27	C
Account Total:					<u>\$3,326.80</u>	
Account Code: 2031-110-319-0000 Other - Professional and Technical Services						
143-2021	CH	02/22/2021	03/02/2021	Newbury Technologies Corp	\$22.50	C
Account Total:					<u>\$22.50</u>	
Account Code: 2031-110-519-0000 Other - Dues and Fees						
36900	AW	03/23/2021	03/23/2021	Ohio Treasurer of State	\$40.00	C
297-2021	CH	04/15/2021	05/05/2021	Sedgewick MCO	355.00	C

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36900	AW	05/14/2021	05/18/2021	Ohio Treasurer of State	-20.00	C
471-2021	CH	06/21/2021	07/27/2021	Chase Visa	39.50	C
Account Total:					<u>\$414.50</u>	
Account Code:	2031-330-190-0000 Other - Salaries					
1-2021	EP	01/08/2021	01/05/2021	David Keith Beal	\$2,642.64	V
2-2021	EP	01/08/2021	01/05/2021	Jason Paul Bosma	2,171.03	V
4-2021	EP	01/08/2021	01/05/2021	Donald F Dickard	1,952.78	V
5-2021	EP	01/08/2021	01/05/2021	John S. Washco	2,905.98	V
1-2021	EP	01/08/2021	01/05/2021	David Keith Beal	-2,642.64	V
2-2021	EP	01/08/2021	01/05/2021	Jason Paul Bosma	-2,171.03	V
4-2021	EP	01/08/2021	01/05/2021	Donald F Dickard	-1,952.78	V
5-2021	EP	01/08/2021	01/05/2021	John S. Washco	-2,905.98	V
7-2021	EP	01/08/2021	01/05/2021	David Keith Beal	2,642.64	C
8-2021	EP	01/08/2021	01/05/2021	Jason Paul Bosma	2,171.03	C
10-2021	EP	01/08/2021	01/05/2021	Donald F Dickard	1,952.78	C
11-2021	EP	01/08/2021	01/05/2021	John S. Washco	2,905.98	C
13-2021	EP	01/22/2021	01/19/2021	David Keith Beal	1,772.99	C
14-2021	EP	01/22/2021	01/19/2021	Jason Paul Bosma	1,456.74	C
16-2021	EP	01/22/2021	01/19/2021	Donald F Dickard	1,375.48	C
17-2021	EP	01/22/2021	01/19/2021	John S. Washco	1,929.37	C
75-2021	EW	01/31/2021	02/07/2021	Medical Mutual of Ohio	857.38	V
75-2021	EW	02/01/2021	05/25/2021	Medical Mutual of Ohio	-857.38	V
36-2021	EP	02/05/2021	02/01/2021	David Keith Beal	2,432.14	C
37-2021	EP	02/05/2021	02/01/2021	Jason Paul Bosma	1,991.40	C
39-2021	EP	02/05/2021	02/01/2021	Donald F Dickard	1,831.82	C
40-2021	EP	02/05/2021	02/01/2021	John S. Washco	2,636.68	C
77-2021	EW	02/07/2021	02/07/2021	IRS	2,162.06	C
78-2021	EW	02/07/2021	02/07/2021	Ohio Department of Taxation	548.19	C
79-2021	EW	02/07/2021	02/07/2021	School District Income Tax	52.40	C
106-2021	EW	02/08/2021	02/10/2021	Ohio Public Employees Retirement System	3,429.74	C
107-2021	EP	02/19/2021	02/15/2021	David Keith Beal	1,818.36	C
108-2021	EP	02/19/2021	02/15/2021	Jason Paul Bosma	1,597.68	C
110-2021	EP	02/19/2021	02/15/2021	Donald F Dickard	1,439.30	C
111-2021	EP	02/19/2021	02/15/2021	John S. Washco	2,174.59	C
121-2021	EW	02/26/2021	02/24/2021	IRS	2,071.79	C
122-2021	EW	02/26/2021	02/24/2021	Medical Mutual of Ohio	974.02	C
123-2021	EW	02/26/2021	02/24/2021	Ohio Department of Taxation	530.11	C
155-2021	EW	03/23/2021	03/21/2021	Ohio Public Employees Retirement System	960.79	C
202-2021	EW	03/31/2021	03/29/2021	Regional Income Tax Agency	189.64	C

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193-2021	EP	04/02/2021	03/29/2021	David Keith Beal	1,701.06	C
194-2021	EP	04/02/2021	03/29/2021	Jason Paul Bosma	1,343.27	C
196-2021	EP	04/02/2021	03/29/2021	Donald F Dickard	1,179.29	C
197-2021	EP	04/02/2021	03/29/2021	John S. Washco	1,796.52	C
230-2021	EP	04/14/2021	04/12/2021	David Keith Beal	1,523.59	C
231-2021	EP	04/14/2021	04/12/2021	Jason Paul Bosma	1,331.16	C
233-2021	EP	04/14/2021	04/12/2021	Donald F Dickard	1,112.32	C
234-2021	EP	04/14/2021	04/12/2021	John S. Washco	1,740.52	C
254-2021	EW	04/26/2021	04/26/2021	Ohio Public Employees Retirement System	831.28	C
237-2021	EP	04/28/2021	04/26/2021	David Keith Beal	1,523.59	C
238-2021	EP	04/28/2021	04/26/2021	Jason Paul Bosma	1,331.16	C
242-2021	EP	04/28/2021	04/26/2021	Donald F Dickard	1,134.65	C
248-2021	EP	04/28/2021	04/26/2021	John S. Washco	1,796.52	C
250-2021	EW	04/28/2021	04/26/2021	IRS	2,027.60	C
251-2021	EW	04/28/2021	04/26/2021	Medical Mutual of Ohio	1,461.03	C
252-2021	EW	04/28/2021	04/26/2021	Ohio Department of Taxation	523.67	C
253-2021	EW	04/28/2021	04/26/2021	School District Income Tax	55.60	C
306-2021	EP	05/12/2021	05/10/2021	David Keith Beal	1,523.59	C
307-2021	EP	05/12/2021	05/10/2021	Jason Paul Bosma	1,331.16	C
309-2021	EP	05/12/2021	05/10/2021	Donald F Dickard	1,056.97	C
310-2021	EP	05/12/2021	05/10/2021	John S. Washco	1,998.15	C
312-2021	EW	05/19/2021	05/18/2021	Ohio Public Employees Retirement System	1,588.18	C
332-2021	EP	05/26/2021	05/24/2021	David Keith Beal	1,538.39	C
333-2021	EP	05/26/2021	05/24/2021	Jason Paul Bosma	1,343.27	C
337-2021	EP	05/26/2021	05/24/2021	Donald F Dickard	1,023.47	C
343-2021	EP	05/26/2021	05/24/2021	John S. Washco	1,863.74	C
345-2021	EW	05/26/2021	05/25/2021	IRS	1,584.91	C
346-2021	EW	05/26/2021	05/25/2021	Medical Mutual of Ohio	974.02	C
347-2021	EW	05/26/2021	05/25/2021	Ohio Department of Taxation	357.94	C
348-2021	EW	05/26/2021	05/25/2021	School District Income Tax	35.80	C
349-2021	EW	05/28/2021	05/25/2021	Ohio Public Employees Retirement System	1,640.06	C
352-2021	EP	06/09/2021	06/08/2021	David Keith Beal	1,841.57	C
353-2021	EP	06/09/2021	06/08/2021	Jason Paul Bosma	1,694.58	C
355-2021	EP	06/09/2021	06/08/2021	Donald F Dickard	1,279.90	C
356-2021	EP	06/09/2021	06/08/2021	John S. Washco	2,552.67	C
363-2021	EP	06/23/2021	06/21/2021	David Keith Beal	1,523.60	C
364-2021	EP	06/23/2021	06/21/2021	Jason Paul Bosma	1,428.07	C
366-2021	EP	06/23/2021	06/21/2021	Donald F Dickard	1,045.81	C
367-2021	EP	06/23/2021	06/21/2021	John S. Washco	2,216.60	C
377-2021	EW	06/30/2021	06/28/2021	IRS	1,901.55	C

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378-2021	EW	06/30/2021	06/28/2021	Medical Mutual of Ohio	1,831.40	C
379-2021	EW	06/30/2021	06/28/2021	Ohio Department of Taxation	440.75	C
380-2021	EW	06/30/2021	06/28/2021	Regional Income Tax Agency	471.01	C
381-2021	EW	06/30/2021	06/28/2021	School District Income Tax	39.51	C
382-2021	EW	06/30/2021	06/28/2021	Ohio Public Employees Retirement System	1,898.54	C
386-2021	EP	07/08/2021	07/06/2021	David Keith Beal	1,538.39	C
387-2021	EP	07/08/2021	07/06/2021	Jason Paul Bosma	1,355.38	C
389-2021	EP	07/08/2021	07/06/2021	Donald F Dickard	1,079.79	C
390-2021	EP	07/08/2021	07/06/2021	John S. Washco	1,830.13	C
397-2021	EP	07/22/2021	07/20/2021	David Keith Beal	1,612.33	C
398-2021	EP	07/22/2021	07/20/2021	Jason Paul Bosma	1,403.83	C
400-2021	EP	07/22/2021	07/20/2021	Donald F Dickard	1,068.63	C
401-2021	EP	07/22/2021	07/20/2021	John S. Washco	1,880.53	C
461-2021	EW	07/29/2021	07/27/2021	IRS	1,600.24	C
462-2021	EW	07/29/2021	07/27/2021	Medical Mutual of Ohio	835.76	C
463-2021	EW	07/29/2021	07/27/2021	Ohio Department of Taxation	361.65	C
464-2021	EW	07/29/2021	07/27/2021	School District Income Tax	36.88	C
498-2021	EW	07/29/2021	07/30/2021	Ohio Public Employees Retirement System	1,637.40	C
512-2021	EP	08/05/2021	08/02/2021	Jason Paul Bosma	12.48	C
571-2021	EP	08/19/2021	08/17/2021	David Keith Beal	76.18	C
607-2021	EW	09/01/2021	08/30/2021	IRS	10.55	O
608-2021	EW	09/01/2021	08/30/2021	Medical Mutual of Ohio	8.00	V
609-2021	EW	09/01/2021	08/30/2021	Ohio Department of Taxation	3.06	O
610-2021	EW	09/01/2021	08/30/2021	School District Income Tax	0.89	O
608-2021	EW	09/01/2021	08/30/2021	Medical Mutual of Ohio	-8.00	V
611-2021	EW	09/01/2021	08/30/2021	Medical Mutual of Ohio	8.00	O
605-2021	EP	09/02/2021	08/30/2021	John S. Washco	11.65	O
642-2021	EW	09/02/2021	09/07/2021	Ohio Public Employees Retirement System	13.89	O
684-2021	EW	09/29/2021	09/28/2021	IRS	1.41	O
685-2021	EW	09/29/2021	09/28/2021	Medical Mutual of Ohio	0.13	O
686-2021	EW	09/29/2021	09/28/2021	Ohio Department of Taxation	0.35	O
687-2021	EW	09/29/2021	09/28/2021	Regional Income Tax Agency	133.33	O
Account Total:					<u>\$119,998.62</u>	

Account Code: 2031-330-211-0000 Ohio Public Employees Retirement System

106-2021	EW	02/08/2021	02/10/2021	Ohio Public Employees Retirement System	\$4,801.61	C
155-2021	EW	03/23/2021	03/21/2021	Ohio Public Employees Retirement System	1,345.09	C
254-2021	EW	04/26/2021	04/26/2021	Ohio Public Employees Retirement System	1,163.80	C
312-2021	EW	05/19/2021	05/18/2021	Ohio Public Employees Retirement System	2,223.46	C
349-2021	EW	05/28/2021	05/25/2021	Ohio Public Employees Retirement System	2,296.09	C

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382-2021	EW	06/30/2021	06/28/2021	Ohio Public Employees Retirement System	2,657.96	C
498-2021	EW	07/29/2021	07/30/2021	Ohio Public Employees Retirement System	2,292.34	C
642-2021	EW	09/02/2021	09/07/2021	Ohio Public Employees Retirement System	19.45	O
Account Total:					\$16,799.80	

Account Code: 2031-330-221-0000 Medical/Hospitalization

44-2021	CH	01/31/2021	02/06/2021	MBI	\$359.76	C
76-2021	CH	01/31/2021	02/07/2021	Medical Mutual	4,947.71	C
148-2021	CH	02/01/2021	03/02/2021	Medical Mutual	6,060.71	C
166-2021	CH	02/28/2021	03/25/2021	MBI	1,036.66	C
204-2021	CH	03/01/2021	03/29/2021	Medical Mutual	6,060.71	C
228-2021	CH	03/31/2021	04/05/2021	MBI	602.37	C
275-2021	CH	04/02/2021	05/05/2021	Medical Mutual	6,177.35	C
275-2021	CH	04/02/2021	05/05/2021	Medical Mutual	-603.65	C
393-2021	CH	04/02/2021	07/06/2021	Medical Mutual	5,573.70	V
393-2021	CH	04/02/2021	07/06/2021	Medical Mutual	-5,573.70	V
392-2021	CH	04/30/2021	07/06/2021	MBI	1,493.47	C
264-2021	CH	05/04/2021	05/05/2021	Medical Mutual	6,060.71	C
406-2021	CH	05/31/2021	07/21/2021	MBI	847.47	C
466-2021	CH	06/01/2021	07/27/2021	Medical Mutual	5,203.33	C
383-2021	CH	06/30/2021	07/03/2021	MBI	2,011.84	C
491-2021	CH	06/30/2021	07/28/2021	MBI	40.39	C
465-2021	CH	07/01/2021	07/27/2021	Medical Mutual	5,244.90	C
517-2021	CH	07/30/2021	08/04/2021	MBI	1,093.19	C
612-2021	CH	08/01/2021	08/30/2021	Medical Mutual	5,467.82	C
641-2021	CH	08/31/2021	09/04/2021	MBI	1,036.29	C
733-2021	CH	09/16/2021	11/02/2021	Medical Mutual	5,645.36	V
733-2021	CH	09/16/2021	11/03/2021	Medical Mutual	-5,645.36	V
689-2021	CH	09/29/2021	09/28/2021	Medical Mutual	5,297.04	O
726-2021	CH	09/30/2021	11/02/2021	MBI	836.85	O
725-2021	CH	10/31/2021	11/02/2021	MBI	1,094.63	O
Account Total:					\$60,369.55	

Account Code: 2031-330-251-0000 Uniform, Tool and Equipment Reimbursements

549-2021	CH	07/22/2021	08/10/2021	Hemly Tool Supply, Inc.	\$288.93	C
581-2021	CH	08/05/2021	08/18/2021	Hemly Tool Supply, Inc.	163.20	C
809-2021	CH	11/03/2021	11/17/2021	Hemly Tool Supply, Inc.	505.57	O
Account Total:					\$957.70	

Account Code: 2031-330-314-0000 Tax Collection Fees

40-2021	MR	01/31/2021	01/31/2021	Geauga County Treasurer	\$1,243.82	C
57-2021	MR	02/12/2021	02/18/2021	Geauga County Treasurer	802.04	C

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82-2021	MR	02/27/2021	03/21/2021	Geauga County Treasurer	1,983.66	C
97-2021	MR	03/22/2021	03/22/2021	Geauga County Treasurer	178.15	C
136-2021	MR	03/31/2021	05/05/2021	Geauga County Auditor	69.95	C
240-2021	MR	07/04/2021	07/11/2021	Geauga County Auditor	95.07	V
240-2021	MR	07/04/2021	07/11/2021	Geauga County Auditor	242.02	V
240-2021	MR	07/26/2021	07/26/2021	Geauga County Auditor	-337.09	V
249-2021	MR	07/26/2021	07/26/2021	Geauga County Auditor	2,284.63	C
250-2021	MR	07/26/2021	07/26/2021	Geauga County Auditor	1,032.77	C
300-2021	MR	08/13/2021	08/18/2021	Geauga County Auditor	3,243.03	C
312-2021	MR	08/23/2021	09/04/2021	Geauga County Auditor	193.59	C
Account Total:					<u>\$11,031.64</u>	
Account Code: 2031-330-318-0000 Training Services						
530-2021	CH	07/09/2021	08/10/2021	Geauga Safety Council	\$80.00	C
779-2021	CH	10/06/2021	11/15/2021	Chase Visa	20.00	O
Account Total:					<u>\$100.00</u>	
Account Code: 2031-330-321-0000 Rents and Leases						
66-2021	CH	01/20/2021	02/07/2021	Home Depot Credit Services	\$93.82	C
410-2021	CH	05/20/2021	07/21/2021	CCM Rental	143.36	C
433-2021	CH	06/03/2021	07/26/2021	CCM Rental	49.28	C
521-2021	CH	07/09/2021	08/10/2021	CCM Rental	76.16	C
522-2021	CH	07/09/2021	08/10/2021	CCM Rental	35.84	C
523-2021	CH	07/09/2021	08/10/2021	CCM Rental	386.66	C
537-2021	CH	07/09/2021	08/10/2021	NTS - National Trench Safety	490.00	C
552-2021	CH	07/09/2021	08/10/2021	CCM Rental	22.40	C
587-2021	CH	08/05/2021	08/18/2021	NTS - National Trench Safety	314.00	C
618-2021	CH	08/19/2021	09/01/2021	CCM Rental	182.27	C
618-2021	CH	08/31/2021	10/02/2021	CCM Rental	164.77	C
664-2021	CH	09/02/2021	09/22/2021	NTS - National Trench Safety	1,129.26	O
729-2021	CH	09/16/2021	11/02/2021	Green Acres Excavating and Sewer, Inc.	600.00	O
736-2021	CH	09/16/2021	11/02/2021	NTS - National Trench Safety	1,279.26	O
Account Total:					<u>\$4,967.08</u>	
Account Code: 2031-330-323-0000 Repairs and Maintenance						
46-2021	CH	01/08/2021	02/06/2021	Cerni Motor Sales, Inc.	\$37.58	C
61-2021	CH	01/21/2021	02/07/2021	Alvord's Yard & Garden	72.51	C
69-2021	CH	01/21/2021	02/07/2021	Southeastern Equipment Company, Inc.	421.50	C
85-2021	CH	02/04/2021	02/08/2021	Cerni Motor Sales, Inc.	261.00	C
87-2021	CH	02/04/2021	02/08/2021	Chase Visa	99.98	C
94-2021	CH	02/04/2021	02/08/2021	Judco, Inc.	230.00	C
95-2021	CH	02/04/2021	02/08/2021	Kenworth of Canton	1,182.99	C

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98-2021	CH	02/04/2021	02/10/2021	NAPA Auto Parts	23.15	C
101-2021	CH	02/04/2021	02/10/2021	O'Reilly Equipment	213.75	C
102-2021	CH	02/04/2021	02/10/2021	R. W. Sidley, Inc.	145.80	C
132-2021	CH	02/22/2021	03/02/2021	AutoZone, Inc.	11.99	C
133-2021	CH	02/22/2021	03/02/2021	Baron Industrial Hydraulics	339.12	C
134-2021	CH	02/22/2021	03/02/2021	Cerni Motor Sales, Inc.	2,015.00	C
136-2021	CH	02/22/2021	03/02/2021	Herda's Truck Repair, Inc.	109.00	C
142-2021	CH	02/22/2021	03/02/2021	NAPA Auto Parts	159.31	C
206-2021	CH	03/05/2021	03/30/2021	AutoZone, Inc.	44.99	C
207-2021	CH	03/05/2021	03/30/2021	Cerni Motor Sales, Inc.	132.92	C
209-2021	CH	03/05/2021	03/30/2021	Concord Rental	126.31	C
217-2021	CH	03/05/2021	03/30/2021	NAPA Auto Parts	4.94	C
226-2021	CH	03/05/2021	03/31/2021	Herda's Truck Repair, Inc.	109.00	C
184-2021	CH	03/18/2021	03/25/2021	NAPA Auto Parts	269.68	C
226-2021	CH	03/31/2021	03/31/2021	Herda's Truck Repair, Inc.	-109.00	C
279-2021	CH	04/15/2021	05/05/2021	AutoZone, Inc.	12.99	C
285-2021	CH	04/15/2021	05/05/2021	GVM	161.44	C
293-2021	CH	04/15/2021	05/05/2021	NAPA Auto Parts	46.18	C
302-2021	CH	04/15/2021	05/05/2021	TRACTOR SUPPLY CREDIT PLAN	45.98	C
256-2021	CH	05/04/2021	05/05/2021	Alvord's Yard & Garden	65.83	C
258-2021	CH	05/04/2021	05/05/2021	Convoy Tire and Services, Inc.	180.00	C
260-2021	CH	05/04/2021	05/05/2021	Herda's Truck Repair, Inc.	478.78	C
266-2021	CH	05/04/2021	05/05/2021	Montage Enterprises, Inc.	696.60	C
267-2021	CH	05/04/2021	05/05/2021	NAPA Auto Parts	80.54	C
272-2021	CH	05/04/2021	05/05/2021	Spear's Chardon Tractor Sales, Inc.	56.70	C
434-2021	CH	06/03/2021	07/26/2021	Cerni Motor Sales, Inc.	24.46	C
437-2021	CH	06/03/2021	07/26/2021	D&S Automotive	1,130.00	C
443-2021	CH	06/03/2021	07/26/2021	Interstate Battery System of Lake Erie E	49.95	C
445-2021	CH	06/03/2021	07/26/2021	NAPA Auto Parts	239.72	C
469-2021	CH	06/17/2021	07/27/2021	Baron Industrial Hydraulics	2,478.52	C
472-2021	CH	06/17/2021	07/27/2021	Classic Ford	232.24	C
481-2021	CH	06/17/2021	07/27/2021	NAPA Auto Parts	32.80	C
486-2021	CH	06/17/2021	07/27/2021	Southeastern Equipment Company, Inc.	962.25	C
532-2021	CH	07/09/2021	08/10/2021	Gregs Automotive Repair	90.91	C
533-2021	CH	07/09/2021	08/10/2021	Herda's Truck Repair, Inc.	1,314.85	C
538-2021	CH	07/09/2021	08/10/2021	O'Reilly Equipment	36.50	C
548-2021	CH	07/22/2021	08/10/2021	Gregs Automotive Repair	506.39	C
555-2021	CH	07/22/2021	08/10/2021	NAPA Auto Parts	39.08	C
565-2021	CH	07/22/2021	08/10/2021	Home Depot Credit Services	1,342.16	C
580-2021	CH	08/05/2021	08/18/2021	Harrington Industrial Plastics LLC	375.72	C

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582-2021	CH	08/05/2021	08/18/2021	Herda's Truck Repair, Inc.	731.05	C
580-2021	CH	08/06/2021	10/02/2021	Harrington Industrial Plastics LLC	-26.92	C
615-2021	CH	08/19/2021	09/01/2021	Applied Industrial Technologies	177.60	C
621-2021	CH	08/19/2021	09/01/2021	Convoy Tire and Services, Inc.	648.00	C
628-2021	CH	08/19/2021	09/01/2021	Tom Hurst	60.00	C
656-2021	CH	09/02/2021	09/22/2021	Akron Tractor & Equipment, Inc	212.30	O
661-2021	CH	09/02/2021	09/22/2021	Herda's Truck Repair, Inc.	542.15	O
669-2021	CH	09/02/2021	09/22/2021	TRACTOR SUPPLY CREDIT PLAN	130.98	O
735-2021	CH	09/16/2021	11/02/2021	NAPA Auto Parts	160.39	O
740-2021	CH	09/16/2021	11/02/2021	The Dexter Company	1,325.10	O
778-2021	CH	10/06/2021	11/15/2021	Cemi Motor Sales, Inc.	365.88	O
780-2021	CH	10/06/2021	11/15/2021	Cleveland Plumbing Supply Co.	4,807.39	O
780-2021	CH	10/06/2021	11/15/2021	Cleveland Plumbing Supply Co.	-4,807.39	O
781-2021	CH	10/06/2021	11/15/2021	Convoy Tire and Services, Inc.	280.00	O
788-2021	CH	10/06/2021	11/15/2021	Kimball Midwest	756.67	O
792-2021	CH	10/06/2021	11/15/2021	NAPA Auto Parts	35.84	O
793-2021	CH	10/06/2021	11/15/2021	Southeastern Equipment Company, Inc.	739.35	O
760-2021	CH	10/20/2021	11/14/2021	Airgas USA, LLC	148.15	O
764-2021	CH	10/20/2021	11/14/2021	Cemi Motor Sales, Inc.	35.00	O
802-2021	CH	11/03/2021	11/17/2021	Baron Industrial Hydraulics	357.89	O
811-2021	CH	11/03/2021	11/17/2021	Kobella	1,859.00	O
812-2021	CH	11/03/2021	11/17/2021	NAPA Auto Parts	42.40	O
Account Total:					<u>\$25,162.94</u>	

Account Code: 2031-330-341-0000 Telephone

71-2021	CH	01/21/2021	02/07/2021	Verizon Wireless	\$59.60	C
105-2021	CH	02/04/2021	02/10/2021	Verizon Wireless	59.66	C
147-2021	CH	02/22/2021	03/02/2021	Time Warner Cable-Northeast	325.00	V
147-2021	CH	02/23/2021	03/23/2021	Time Warner Cable-Northeast	-325.00	V
191-2021	CH	03/18/2021	03/28/2021	Verizon Wireless	59.66	V
165-2021	CH	03/23/2021	03/24/2021	Time Warner Cable-Northeast	325.00	C
165-2021	CH	03/23/2021	03/24/2021	Time Warner Cable-Northeast	124.90	C
191-2021	CH	03/31/2021	06/15/2021	Verizon Wireless	-59.66	V
36906	AW	04/07/2021	04/06/2021	Verizon Wireless	119.32	C
300-2021	CH	04/15/2021	05/05/2021	Time Warner Cable-Northeast	267.65	C
326-2021	CH	05/06/2021	05/19/2021	Time Warner Cable-Northeast	89.07	C
329-2021	CH	05/13/2021	05/19/2021	Verizon Wireless	59.67	C
518-2021	CH	06/07/2021	08/04/2021	Time Warner Cable-Northeast	92.48	C
451-2021	CH	06/15/2021	07/26/2021	Verizon Wireless	59.67	V
451-2021	CH	06/16/2021	08/04/2021	Verizon Wireless	-59.67	V

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540-2021	CH	07/09/2021	08/10/2021	Verizon Wireless	119.34	C
563-2021	CH	07/30/2021	08/10/2021	Spectrum	92.48	C
590-2021	CH	08/05/2021	08/18/2021	Spectrum	92.48	C
592-2021	CH	08/05/2021	08/18/2021	Verizon Wireless	59.66	C
739-2021	CH	09/16/2021	11/02/2021	Spectrum	92.48	O
741-2021	CH	09/16/2021	11/02/2021	Verizon Wireless	59.66	O
796-2021	CH	10/06/2021	11/15/2021	Verizon Wireless	59.61	O
Account Total:					\$1,773.06	

Account Code: 2031-330-351-0000 Electricity

54-2021	CH	01/04/2021	02/07/2021	The Illuminating Company	\$106.79	C
55-2021	CH	01/13/2021	02/07/2021	The Illuminating Company	71.59	C
72-2021	CH	01/27/2021	02/07/2021	The Illuminating Company	92.07	C
73-2021	CH	02/05/2021	02/07/2021	The Illuminating Company	121.76	C
74-2021	CH	02/16/2021	02/07/2021	The Illuminating Company	70.06	C
138-2021	CH	02/22/2021	03/02/2021	The Illuminating Company	202.71	C
169-2021	CH	02/25/2021	03/25/2021	The Illuminating Company	86.15	C
179-2021	CH	03/08/2021	03/25/2021	The Illuminating Company	116.68	C
139-2021	CH	03/15/2021	03/02/2021	The Illuminating Company	138.97	V
139-2021	CH	03/15/2021	05/28/2021	The Illuminating Company	-138.97	V
181-2021	CH	03/25/2021	03/25/2021	The Illuminating Company	427.43	C
288-2021	CH	04/05/2021	05/05/2021	The Illuminating Company	122.29	C
289-2021	CH	04/14/2021	05/05/2021	The Illuminating Company	68.91	C
286-2021	CH	04/26/2021	05/05/2021	The Illuminating Company	403.95	C
320-2021	CH	05/13/2021	05/19/2021	The Illuminating Company	188.32	C
416-2021	CH	05/20/2021	07/21/2021	The Illuminating Company	93.34	C
442-2021	CH	06/03/2021	07/26/2021	The Illuminating Company	656.84	C
477-2021	CH	06/04/2021	07/27/2021	The Illuminating Company	745.97	C
442-2021	CH	06/04/2021	07/28/2021	The Illuminating Company	-489.51	C
477-2021	CH	06/30/2021	07/29/2021	The Illuminating Company	-432.30	C
535-2021	CH	07/09/2021	08/10/2021	The Illuminating Company	552.49	C
501-2021	CH	07/14/2021	07/30/2021	The Illuminating Company	70.27	C
502-2021	CH	07/14/2021	07/30/2021	The Illuminating Company	101.35	C
583-2021	CH	08/18/2021	08/18/2021	The Illuminating Company	171.00	C
629-2021	CH	08/19/2021	09/01/2021	The Illuminating Company	530.38	C
742-2021	CH	09/16/2021	11/02/2021	The Illuminating Company	580.93	O
662-2021	CH	09/20/2021	09/22/2021	The Illuminating Company	74.74	V
662-2021	CH	09/20/2021	11/03/2021	The Illuminating Company	-74.74	V
785-2021	CH	10/06/2021	11/15/2021	The Illuminating Company	287.02	O
763-2021	CH	10/20/2021	11/14/2021	The Illuminating Company	573.38	O

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804-2021	CH	11/12/2021	11/17/2021	The Illuminating Company	70.95	O
Account Total:					<u>\$5,590.82</u>	
Account Code: 2031-330-353-0000 Natural Gas						
47-2021	CH	01/08/2021	02/06/2021	Dominion East Ohio Gas	\$296.00	C
90-2021	CH	02/04/2021	02/08/2021	Dominion East Ohio Gas	296.00	C
211-2021	CH	03/05/2021	03/30/2021	Dominion East Ohio Gas	296.00	C
283-2021	CH	04/08/2021	05/05/2021	Dominion East Ohio Gas	296.00	C
317-2021	CH	05/06/2021	05/19/2021	Dominion East Ohio Gas	296.00	C
436-2021	CH	06/03/2021	07/26/2021	Dominion East Ohio Gas	203.00	C
438-2021	CH	06/03/2021	07/26/2021	Dominion East Ohio Gas	93.00	C
528-2021	CH	07/09/2021	08/10/2021	Dominion East Ohio Gas	257.73	V
528-2021	CH	07/09/2021	08/10/2021	Dominion East Ohio Gas	-257.73	V
508-2021	CH	07/13/2021	07/30/2021	Dominion East Ohio Gas	467.71	C
561-2021	CH	07/30/2021	08/10/2021	Dominion East Ohio Gas	492.81	C
623-2021	CH	08/30/2021	09/01/2021	Dominion East Ohio Gas	467.71	C
745-2021	CH	09/28/2021	-11/03/2021	Dominion East Ohio Gas	392.00	O
765-2021	CH	10/20/2021	11/14/2021	Dominion East Ohio Gas	369.00	O
Account Total:					<u>\$3,965.23</u>	
Account Code: 2031-330-360-0000 Contracted Services						
48-2021	CH	01/08/2021	02/06/2021	Interstate Towing & Transport Specialist Inc.	\$650.00	C
52-2021	CH	01/08/2021	02/06/2021	Newbury Technologies Corp	50.00	C
92-2021	CH	02/04/2021	02/08/2021	Gillmore Security	361.20	C
218-2021	CH	03/05/2021	03/30/2021	Newbury Technologies Corp	12.50	C
190-2021	CH	03/18/2021	03/28/2021	Vallo Tree Service	400.00	C
303-2021	CH	04/15/2021	05/05/2021	Vallo Tree Service	500.00	C
268-2021	CH	05/04/2021	05/05/2021	Newbury Technologies Corp	12.50	C
318-2021	CH	05/06/2021	05/19/2021	Gillmore Security	180.60	C
424-2021	CH	05/20/2021	07/21/2021	Riple Tree Service	1,200.00	C
446-2021	CH	06/03/2021	07/26/2021	Newbury Technologies Corp	12.50	C
483-2021	CH	06/17/2021	07/27/2021	Newbury Technologies Corp	12.50	C
490-2021	CH	06/17/2021	07/28/2021	Newbury Technologies Corp	12.50	C
564-2021	CH	07/12/2021	08/10/2021	PennOhio Corporation	3,633.80	C
560-2021	CH	07/22/2021	08/10/2021	PennOhio Corporation	3,633.80	C
560-2021	CH	07/28/2021	08/10/2021	PennOhio Corporation	-3,633.80	C
584-2021	CH	08/05/2021	08/18/2021	Interstate Towing & Transport Specialist Inc.	250.00	C
625-2021	CH	08/19/2021	09/01/2021	Gillmore Security	361.20	C
630-2021	CH	08/19/2021	09/01/2021	Interstate Towing & Transport Specialist Inc.	225.00	C
633-2021	CH	08/19/2021	09/01/2021	Newbury Technologies Corp	12.50	C
639-2021	CH	08/19/2021	09/01/2021	Vallo Tree Service	1,500.00	C

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698-2021	CH	09/16/2021	10/06/2021	ASAP Sanitary Services LLC	370.00	O
737-2021	CH	09/16/2021	11/02/2021	Newbury Technologies Corp	12.50	O
795-2021	CH	10/06/2021	11/15/2021	Vallo Tree Service	800.00	O
772-2021	CH	10/20/2021	11/14/2021	Newbury Technologies Corp	162.50	O
Account Total:					<u>\$10,731.80</u>	
Account Code: 2031-330-360-0009 Contracted Services(Chip and Seal Projects)						
557-2021	CH	07/22/2021	08/10/2021	SME	\$2,600.00	C
770-2021	CH	10/20/2021	11/14/2021	GT Contracting, Inc.	51,100.00	O
774-2021	CH	10/20/2021	11/14/2021	Ruple Sealcoating & Linestripping	2,289.00	O
Account Total:					<u>\$55,989.00</u>	
Account Code: 2031-330-360-0010 Contracted Services(Asphalt Road Projects)						
579-2021	CH	08/05/2021	08/18/2021	Hall Signs, Inc.	\$662.35	C
692-2021	CH	08/25/2021	10/02/2021	Chagrin Valley Paving, Inc.	46,818.62	C
640-2021	CH	09/04/2021	09/04/2021	Hall Signs, Inc.	662.35	O
579-2021	CH	09/18/2021	09/04/2021	Hall Signs, Inc.	-662.35	O
579-2021	CH	09/18/2021	10/02/2021	Hall Signs, Inc.	662.35	O
579-2021	CH	09/18/2021	10/02/2021	Hall Signs, Inc.	-662.35	O
Account Total:					<u>\$47,480.97</u>	
Account Code: 2031-330-360-0015 Contracted Services(Monthly Refuse - Roads)						
68-2021	CH	01/21/2021	02/07/2021	PennOhio Corporation	\$85.10	C
220-2021	CH	03/05/2021	03/30/2021	PennOhio Corporation	85.10	C
271-2021	CH	05/04/2021	05/05/2021	PennOhio Corporation	170.20	C
325-2021	CH	05/06/2021	05/19/2021	PennOhio Corporation	85.10	C
449-2021	CH	06/03/2021	07/26/2021	PennOhio Corporation	85.10	C
506-2021	CH	07/06/2021	07/30/2021	PennOhio Corporation	85.10	C
588-2021	CH	08/05/2021	08/18/2021	PennOhio Corporation	85.10	C
668-2021	CH	09/02/2021	09/22/2021	PennOhio Corporation	85.10	O
773-2021	CH	10/20/2021	11/14/2021	PennOhio Corporation	85.10	O
816-2021	CH	11/03/2021	11/17/2021	PennOhio Corporation	85.10	O
Account Total:					<u>\$936.10</u>	
Account Code: 2031-330-420-0002 Operating Supplies(Salt)						
88-2021	CH	02/04/2021	02/08/2021	Compass Minerals	\$5,352.97	C
96-2021	CH	02/04/2021	02/08/2021	M & M Home Improvements, LLC	1,410.00	C
135-2021	CH	02/22/2021	03/02/2021	Compass Minerals	16,868.65	C
140-2021	CH	02/22/2021	03/02/2021	M & M Home Improvements, LLC	1,250.00	C
208-2021	CH	03/05/2021	03/30/2021	Compass Minerals	1,112.90	C
215-2021	CH	03/05/2021	03/30/2021	M & M Home Improvements, LLC	1,410.00	C
671-2021	CH	09/02/2021	09/22/2021	Compass Minerals	48,628.14	O
Account Total:					<u>\$76,032.66</u>	

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Account Code: 2031-330-420-0007 Operating Supplies(Fuel)						
70-2021	CH	01/21/2021	02/07/2021	Universal Oil, Inc.	\$2,030.51	C
104-2021	CH	02/04/2021	02/10/2021	Universal Oil, Inc.	1,337.63	C
146-2021	CH	02/22/2021	03/02/2021	Universal Oil, Inc.	1,475.40	C
224-2021	CH	03/05/2021	03/30/2021	Universal Oil, Inc.	987.58	C
188-2021	CH	03/18/2021	03/28/2021	Universal Oil, Inc.	72.00	C
189-2021	CH	03/18/2021	03/28/2021	Universal Oil, Inc.	1,557.47	C
328-2021	CH	05/06/2021	05/19/2021	Universal Oil, Inc.	1,942.06	C
487-2021	CH	06/17/2021	07/27/2021	Universal Oil, Inc.	2,345.72	C
638-2021	CH	08/19/2021	09/01/2021	Universal Oil, Inc.	1,822.25	C
798-2021	CH	10/06/2021	11/15/2021	Universal Oil, Inc.	1,431.50	O
Account Total:					<u>\$15,002.12</u>	
Account Code: 2031-330-420-0008 Operating Supplies(#8 Limestone/Slag)						
448-2021	CH	06/03/2021	07/26/2021	Osborne Concrete & Stone Company	\$294.68	C
546-2021	CH	07/22/2021	08/10/2021	Geauga Concrete, Inc.	186.04	C
693-2021	CH	08/05/2021	10/02/2021	Geauga Concrete, Inc.	186.04	C
546-2021	CH	08/13/2021	09/04/2021	Geauga Concrete, Inc.	-186.04	C
635-2021	CH	08/19/2021	09/01/2021	Osborne Concrete & Stone Company	426.65	C
810-2021	CH	11/03/2021	11/17/2021	Kimball Midwest	292.63	O
Account Total:					<u>\$1,200.00</u>	
Account Code: 2031-330-420-0016 Operating Supplies(General Operating Expense-Rds)						
49-2021	CH	01/08/2021	02/06/2021	M & M Home Improvements, LLC	\$1,410.00	C
60-2021	CH	01/21/2021	02/07/2021	A&A Safety	290.00	C
86-2021	CH	02/04/2021	02/08/2021	Chardon Welding, Inc.	35.60	C
87-2021	CH	02/04/2021	02/08/2021	Chase Visa	102.80	C
97-2021	CH	02/04/2021	02/10/2021	Metropolitan Compounds, Inc.	489.95	C
103-2021	CH	02/04/2021	02/10/2021	TRACTOR SUPPLY CREDIT PLAN	11.98	C
137-2021	CH	02/22/2021	03/02/2021	Staples Credit Plan	300.26	V
144-2021	CH	02/22/2021	03/02/2021	O'Reilly Equipment	213.55	C
137-2021	CH	02/22/2021	03/28/2021	Staples Credit Plan	-300.26	V
192-2021	CH	02/22/2021	03/28/2021	Home Depot Credit Services	300.26	C
223-2021	CH	03/05/2021	03/30/2021	TRACTOR SUPPLY CREDIT PLAN	17.99	C
362-2021	CH	03/05/2021	06/16/2021	NAPA Auto Parts	34.24	C
175-2021	CH	03/18/2021	03/25/2021	Chardon Welding, Inc.	115.47	C
176-2021	CH	03/18/2021	03/25/2021	Chase Visa	155.70	C
178-2021	CH	03/18/2021	03/25/2021	Home Depot Credit Services	94.52	C
227-2021	CH	03/18/2021	03/31/2021	Sam's Club/GECRB	99.11	C
305-2021	CH	04/02/2021	05/05/2021	Zep - Acuity Specialty Products	403.29	C
291-2021	CH	04/15/2021	05/05/2021	John Washco	22.84	C

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302-2021	CH	04/15/2021	05/05/2021	TRACTOR SUPPLY CREDIT PLAN	240.88	C
313-2021	CH	04/15/2021	05/19/2021	Chase Visa	476.06	C
257-2021	CH	05/04/2021	05/05/2021	Chemsearch	437.97	C
261-2021	CH	05/04/2021	05/05/2021	Home Depot Credit Services	11.04	C
273-2021	CH	05/04/2021	05/05/2021	Zep - Acuity Specialty Products	59.92	C
322-2021	CH	05/06/2021	05/19/2021	Maple Dale Farm, Inc.	125.00	C
327-2021	CH	05/06/2021	05/19/2021	TRACTOR SUPPLY CREDIT PLAN	24.95	C
328-2021	CH	05/06/2021	05/19/2021	Universal Oil, Inc.	910.75	C
412-2021	CH	05/20/2021	07/21/2021	Chemsearch	179.85	C
415-2021	CH	05/20/2021	07/21/2021	Home Depot Credit Services	9.39	C
419-2021	CH	05/20/2021	07/21/2021	Maple Dale Farm, Inc.	120.00	C
422-2021	CH	05/20/2021	07/21/2021	MRLM Landscape Materials	234.00	C
411-2021	CH	05/24/2021	07/21/2021	Chase Visa	178.42	C
350-2021	CH	05/25/2021	05/25/2021	Zep - Acuity Specialty Products	171.69	C
475-2021	CH	06/01/2021	07/27/2021	Dixie Supply Company	185.55	C
476-2021	CH	06/01/2021	07/27/2021	Home Depot Credit Services	49.88	C
429-2021	CH	06/03/2021	07/26/2021	Amazon	317.34	C
435-2021	CH	06/03/2021	07/26/2021	Communication Service	70.00	C
467-2021	CH	06/17/2021	07/27/2021	A&A Safety	414.00	C
468-2021	CH	06/17/2021	07/27/2021	Amazon	188.61	C
470-2021	CH	06/17/2021	07/27/2021	Chardon Welding, Inc.	193.15	C
478-2021	CH	06/17/2021	07/27/2021	JMD Company	343.65	C
485-2021	CH	06/17/2021	07/27/2021	Sam's Club/GECRB	69.44	C
493-2021	CH	06/24/2021	07/28/2021	Fastenal Company	294.80	C
519-2021	CH	06/24/2021	08/09/2021	Fastenal Company	0.18	C
526-2021	CH	07/09/2021	08/10/2021	Cleveland Plumbing Supply Co.	252.22	C
529-2021	CH	07/09/2021	08/10/2021	Fastenal Company	643.96	C
691-2021	CH	08/06/2021	10/02/2021	Zep - Acuity Specialty Products	322.16	C
618-2021	CH	08/19/2021	09/01/2021	CCM Rental	24.60	C
622-2021	CH	08/19/2021	09/01/2021	Discount Snowstakes	652.53	C
627-2021	CH	08/19/2021	09/01/2021	Home Depot Credit Services	64.46	C
636-2021	CH	08/19/2021	09/01/2021	Sam's Club/GECRB	187.80	C
627-2021	CH	08/19/2021	09/07/2021	Home Depot Credit Services	-13.00	C
627-2021	CH	08/19/2021	10/02/2021	Home Depot Credit Services	0.02	C
411-2021	CH	08/31/2021	10/02/2021	Chase Visa	-32.63	C
411-2021	CH	08/31/2021	10/02/2021	Chase Visa	65.26	C
695-2021	CH	09/16/2021	10/06/2021	A&A Safety	893.00	O
697-2021	CH	09/16/2021	10/06/2021	Amazon	191.19	O
730-2021	CH	09/16/2021	11/02/2021	Home Depot Credit Services	129.21	O
789-2021	CH	10/06/2021	11/15/2021	KT's Custom Logos	351.00	O

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805-2021	CH	11/03/2021	11/17/2021	Crie Road Hardware	10.78	O
Account Total:					<u>\$12,846.38</u>	
Account Code: 2031-330-420-0017 Operating Supplies(Crack Filling/Line Striping)						
774-2021	CH	10/20/2021	11/14/2021	Ruple Sealcoating & Linestripping	\$375.00	O
813-2021	CH	10/25/2021	11/17/2021	NES Corp.	60,388.00	O
Account Total:					<u>\$60,763.00</u>	
Account Code: 2031-330-420-0019 Operating Supplies(Culvert Pipe Replacements)						
64-2021	CH	01/20/2021	02/07/2021	Cleveland Plumbing Supply Co.	\$272.20	C
281-2021	CH	04/15/2021	05/05/2021	Cleveland Plumbing Supply Co.	445.40	C
403-2021	CH	04/30/2021	07/20/2021	CCM Rental	89.60	C
405-2021	CH	04/30/2021	07/20/2021	NTS - National Trench Safety	125.00	C
413-2021	CH	05/20/2021	07/21/2021	Cleveland Plumbing Supply Co.	1,191.02	C
489-2021	CH	05/20/2021	07/27/2021	Cleveland Plumbing Supply Co.	800.00	C
473-2021	CH	06/17/2021	07/27/2021	Cleveland Plumbing Supply Co.	1,475.92	C
482-2021	CH	06/17/2021	07/27/2021	NTS - National Trench Safety	150.00	C
527-2021	CH	07/09/2021	08/10/2021	Cleveland Plumbing Supply Co.	1,234.76	C
529-2021	CH	07/09/2021	08/10/2021	Fastenal Company	112.20	C
539-2021	CH	07/09/2021	08/10/2021	Osborne Concrete & Stone Company	844.00	C
544-2021	CH	07/22/2021	08/10/2021	Cleveland Plumbing Supply Co.	1,216.16	C
546-2021	CH	07/22/2021	08/10/2021	Geauga Concrete, Inc.	1,953.46	C
544-2021	CH	07/30/2021	08/10/2021	Cleveland Plumbing Supply Co.	-1,216.16	C
693-2021	CH	08/05/2021	10/02/2021	Geauga Concrete, Inc.	1,953.46	C
541-2021	CH	08/10/2021	08/10/2021	Airgas USA, LLC	90.28	C
546-2021	CH	08/13/2021	09/04/2021	Geauga Concrete, Inc.	-1,953.46	C
618-2021	CH	08/19/2021	09/01/2021	CCM Rental	29.00	C
620-2021	CH	08/19/2021	09/01/2021	Cleveland Plumbing Supply Co.	621.36	C
527-2021	CH	08/23/2021	09/04/2021	Cleveland Plumbing Supply Co.	-18.60	C
527-2021	CH	08/31/2021	09/04/2021	Cleveland Plumbing Supply Co.	-1,216.16	C
658-2021	CH	09/02/2021	09/22/2021	Cleveland Plumbing Supply Co.	2,188.72	O
658-2021	CH	09/13/2021	09/22/2021	Cleveland Plumbing Supply Co.	-2,188.72	O
727-2021	CH	09/16/2021	11/02/2021	Cleveland Plumbing Supply Co.	2,188.72	V
727-2021	CH	09/16/2021	11/03/2021	Cleveland Plumbing Supply Co.	-2,188.72	V
Account Total:					<u>\$8,199.44</u>	
Account Code: 2031-330-420-0304 Operating Supplies(#304 Limestone)						
801-2021	CH	11/03/2021	11/17/2021	Arms Trucking Company	\$657.31	O
810-2021	CH	11/03/2021	11/17/2021	Kimball Midwest	205.25	O
Account Total:					<u>\$862.56</u>	
Account Code: 2031-330-420-0404 Operating Supplies(Asphalt #404)						
185-2021	CH	03/18/2021	03/25/2021	NES Corp.	\$600.00	C

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294-2021	CH	04/15/2021	05/05/2021	NES Corp.	712.50	C
270-2021	CH	05/04/2021	05/05/2021	Osborne Concrete & Stone Company	591.60	C
319-2021	CH	05/06/2021	05/19/2021	Grand River Asphalt, Inc.	476.91	C
484-2021	CH	06/17/2021	07/27/2021	Osborne Concrete & Stone Company	292.80	C
494-2021	CH	06/24/2021	07/28/2021	Grand River Asphalt, Inc.	681.72	C
531-2021	CH	07/09/2021	08/10/2021	Grand River Asphalt, Inc.	745.92	C
547-2021	CH	07/22/2021	08/10/2021	Grand River Asphalt, Inc.	657.96	C
556-2021	CH	07/22/2021	08/10/2021	Osborne Concrete & Stone Company	156.87	C
566-2021	CH	08/05/2021	08/16/2021	Grand River Asphalt, Inc.	2,910.60	C
578-2021	CH	08/05/2021	08/18/2021	Grand River Asphalt, Inc.	1,718.73	C
578-2021	CH	08/06/2021	10/02/2021	Grand River Asphalt, Inc.	0.01	C
626-2021	CH	08/19/2021	09/01/2021	Grand River Asphalt, Inc.	319.41	C
701-2021	CH	09/16/2021	10/06/2021	Grand River Asphalt, Inc.	5,134.97	O
784-2021	CH	10/06/2021	11/15/2021	Grand River Asphalt, Inc.	3,125.24	O
769-2021	CH	10/20/2021	11/14/2021	Grand River Asphalt, Inc.	4,533.48	O
808-2021	CH	11/03/2021	11/17/2021	Grand River Asphalt, Inc.	694.26	O
817-2021	CH	11/03/2021	11/17/2021	Unique Paving Materials Corp.	174.00	O

Account Total: \$23,526.98

Account Code: 2031-330-430-0000 Small Tools and Minor Equipment

174-2021	CH	03/18/2021	03/25/2021	Airgas USA, LLC	\$587.87	C
176-2021	CH	03/18/2021	03/25/2021	Chase Visa	134.00	C
227-2021	CH	03/18/2021	03/31/2021	Sam's Club/GECRB	76.80	C
292-2021	CH	04/15/2021	05/05/2021	Mikron Fasteners	185.00	C
298-2021	CH	04/15/2021	05/05/2021	Snap On Tools	29.55	C
415-2021	CH	05/20/2021	07/21/2021	Home Depot Credit Services	50.91	C
492-2021	CH	06/24/2021	07/28/2021	Amazon	614.16	C
542-2021	CH	07/22/2021	08/10/2021	Amazon	273.00	C
551-2021	CH	07/22/2021	08/10/2021	Home Depot Credit Services	8.97	C
569-2021	CH	08/05/2021	08/16/2021	Amazon	113.76	C
613-2021	CH	08/19/2021	09/01/2021	Alvord's Yard & Garden	216.51	C
618-2021	CH	08/19/2021	09/01/2021	CCM Rental	265.00	C
697-2021	CH	09/16/2021	10/06/2021	Amazon	71.46	O
730-2021	CH	09/16/2021	11/02/2021	Home Depot Credit Services	41.42	O
782-2021	CH	10/06/2021	11/15/2021	Crile Road Hardware	5.97	O

Account Total: \$2,674.38

Account Code: 2031-330-599-0000 Other - Other Expenses

216-2021	CH	03/05/2021	03/30/2021	Geauga County Maple Leaf	\$78.30	C
423-2021	CH	05/20/2021	07/21/2021	Sam's Club/GECRB	143.14	C
614-2021	CH	08/19/2021	09/01/2021	Amazon	108.78	C

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663-2021	CH	09/02/2021	09/22/2021	KMI Printing	75.00	O
697-2021	CH	09/16/2021	10/06/2021	Amazon	31.08	O
738-2021	CH	09/16/2021	11/02/2021	Sam's Club/GECRB	179.81	O
759-2021	CH	10/20/2021	11/14/2021	21st Century Media-Ohio	206.32	O
768-2021	CH	10/20/2021	11/14/2021	Geauga County Sheriff's Office	30.00	O
800-2021	CH	11/05/2021	11/17/2021	Amazon	48.48	O
Account Total:					<u>\$900.91</u>	
Account Code: 2031-760-720-0000 Buildings						
63-2021	CH	01/20/2021	02/07/2021	Burrier Service Company Inc	\$485.42	C
137-2021	CH	02/22/2021	03/02/2021	Staples Credit Plan	26.63	V
137-2021	CH	02/22/2021	03/28/2021	Staples Credit Plan	-26.63	V
192-2021	CH	02/22/2021	03/28/2021	Home Depot Credit Services	26.63	C
255-2021	CH	04/29/2021	05/05/2021	Amazon	395.16	C
414-2021	CH	05/20/2021	07/21/2021	Five Star	188.33	C
432-2021	CH	06/03/2021	07/26/2021	Burrier Service Company Inc	295.00	C
551-2021	CH	07/22/2021	08/10/2021	Home Depot Credit Services	37.52	C
700-2021	CH	09/16/2021	10/06/2021	Geauga Door Sales & Service, Inc.	1,100.00	O
803-2021	CH	11/03/2021	11/17/2021	Burrier Service Company Inc	295.00	O
Account Total:					<u>\$2,823.06</u>	
Account Code: 2031-760-740-0000 Machinery, Equipment and Furniture						
471-2021	CH	06/21/2021	07/27/2021	Chase Visa	\$663.30	C
Account Total:					<u>\$663.30</u>	
Account Code: 2031-760-750-0000 Motor Vehicles						
51-2021	CH	01/08/2021	02/06/2021	Chardon Welding, Inc.	\$730.00	C
67-2021	CH	01/21/2021	02/07/2021	KT's Custom Logos	115.00	C
Account Total:					<u>\$845.00</u>	
Account Code: 2031-890-890-0581 Other - Debt Service{2018 Principal Kenworth T370}						
58-2021	CH	01/19/2021	02/07/2021	Middlefield Banking Company	\$2,394.38	C
167-2021	CH	02/22/2021	03/25/2021	Middlefield Banking Company	2,429.97	C
183-2021	CH	03/18/2021	03/25/2021	Middlefield Banking Company	2,446.85	C
265-2021	CH	04/19/2021	05/05/2021	Middlefield Banking Company	2,430.05	C
420-2021	CH	05/20/2021	07/21/2021	Middlefield Banking Company	2,454.96	C
480-2021	CH	06/17/2021	07/27/2021	Middlefield Banking Company	2,455.60	C
554-2021	CH	07/22/2021	08/10/2021	Middlefield Banking Company	2,456.86	C
631-2021	CH	08/19/2021	09/01/2021	Middlefield Banking Company	2,473.00	C
734-2021	CH	09/16/2021	11/02/2021	Middlefield Banking Company	2,481.73	O
Account Total:					<u>\$22,023.40</u>	
Account Code: 2031-890-890-0582 Other - Debt Service{2018 Interest Kenworth T370}						

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58-2021	CH	01/19/2021	02/07/2021	Middlefield Banking Company	\$301.44	C
167-2021	CH	02/22/2021	03/25/2021	Middlefield Banking Company	265.85	C
183-2021	CH	03/18/2021	03/25/2021	Middlefield Banking Company	248.97	C
265-2021	CH	04/19/2021	05/05/2021	Middlefield Banking Company	265.77	C
420-2021	CH	05/20/2021	07/21/2021	Middlefield Banking Company	240.86	C
480-2021	CH	06/17/2021	07/27/2021	Middlefield Banking Company	240.22	C
554-2021	CH	07/22/2021	08/10/2021	Middlefield Banking Company	238.96	C
631-2021	CH	08/19/2021	09/01/2021	Middlefield Banking Company	222.82	C
734-2021	CH	09/16/2021	11/02/2021	Middlefield Banking Company	214.09	O
Account Total:					\$2,238.98	

Account Code: 2031-890-890-0584 Other - Debt Service{2020 Principal Ford F350 XL}

50-2021	CH	01/08/2021	02/06/2021	Middlefield Banking Company	\$841.65	C
50-2021	CH	01/20/2021	02/07/2021	Middlefield Banking Company	-6.32	C
141-2021	CH	02/22/2021	03/02/2021	Middlefield Banking Company	829.94	C
182-2021	CH	03/09/2021	03/25/2021	Middlefield Banking Company	851.65	C
276-2021	CH	04/16/2021	05/05/2021	Middlefield Banking Company	827.63	C
420-2021	CH	05/20/2021	07/21/2021	Middlefield Banking Company	845.03	C
480-2021	CH	06/17/2021	07/27/2021	Middlefield Banking Company	833.12	C
536-2021	CH	07/09/2021	08/10/2021	Middlefield Banking Company	846.40	C
632-2021	CH	08/19/2021	09/01/2021	Middlefield Banking Company	848.92	C
734-2021	CH	09/16/2021	11/02/2021	Middlefield Banking Company	841.41	O
791-2021	CH	10/06/2021	11/15/2021	Middlefield Banking Company	850.73	O
771-2021	CH	10/20/2021	11/14/2021	Middlefield Banking Company	2,497.11	O
Account Total:					\$10,907.27	

Account Code: 2031-890-890-0585 Other - Debt Service{2020 Interest Ford F350 XL}

50-2021	CH	01/08/2021	02/06/2021	Middlefield Banking Company	\$117.33	C
50-2021	CH	01/20/2021	02/07/2021	Middlefield Banking Company	6.32	C
141-2021	CH	02/22/2021	03/02/2021	Middlefield Banking Company	129.04	C
182-2021	CH	03/09/2021	03/25/2021	Middlefield Banking Company	107.33	C
276-2021	CH	04/16/2021	05/05/2021	Middlefield Banking Company	131.35	C
420-2021	CH	05/20/2021	07/21/2021	Middlefield Banking Company	113.95	C
480-2021	CH	06/17/2021	07/27/2021	Middlefield Banking Company	125.86	C
536-2021	CH	07/09/2021	08/10/2021	Middlefield Banking Company	112.58	C
632-2021	CH	08/19/2021	09/01/2021	Middlefield Banking Company	110.06	C
734-2021	CH	09/16/2021	11/02/2021	Middlefield Banking Company	117.57	O
791-2021	CH	10/06/2021	11/15/2021	Middlefield Banking Company	108.25	O
771-2021	CH	10/20/2021	11/14/2021	Middlefield Banking Company	198.71	O
Account Total:					\$1,378.35	

Account Code: 2031-890-890-9950 Other - Debt Service{2021 Principle Stratfd/Brentwd}

CHARDON TOWNSHIP, GEauga COUNTY
Appropriation Payment Register
 Year 2021

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
187-2021	CH	03/18/2021	03/28/2021	Treasurer, State of Ohio	\$12,379.85	C
743-2021	CH	09/16/2021	11/02/2021	Treasurer, State of Ohio	12,565.54	O
Account Total:					<u>\$24,945.39</u>	
Account Code: 2031-890-890-9951 Other - Debt Service(2021 Interest Stratfd/Brentwd)						
187-2021	CH	03/18/2021	03/28/2021	Treasurer, State of Ohio	\$3,801.29	C
743-2021	CH	09/16/2021	11/02/2021	Treasurer, State of Ohio	3,615.60	O
Account Total:					<u>\$7,416.89</u>	
Account Code: 4901-330-420-0000 Operating Supplies						
278-2021	CH	04/15/2021	05/05/2021	Arms Trucking Company	\$1,589.57	C
280-2021	CH	04/15/2021	05/05/2021	Cerni Motor Sales, Inc.	76.00	C
294-2021	CH	04/15/2021	05/05/2021	NES Corp.	623.20	C
299-2021	CH	04/15/2021	05/05/2021	Southeastern Equipment Company, Inc.	164.50	C
301-2021	CH	04/15/2021	05/05/2021	The Hose Shack LLC	108.74	C
810-2021	CH	11/03/2021	11/17/2021	Kimball Midwest	124.37	O
Account Total:					<u>\$2,686.38</u>	
Report Total:					<u>\$750,052.30</u>	

Type: AM – Accounting Manual Warrant, AW – Accounting Warrant, IM – Investment Manual Warrant, IW – Investment Warrant, PM – Payroll Manual Warrant, PR – Payroll Warrant, RW – Reduction of Receipt Warrant, SW – Skipped Warrant, WH – Withholding Warrant, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation, NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt
 Status: C – Cleared, O – Outstanding, V – Voided, B - Batch

CHARDON TOWNSHIP, GEauga COUNTY

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Appropriation Status

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By Fund

As Of 11/25/2021

Fund: Motor Vehicle License Tax
 Pooled Balance: \$4,547.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,547.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$17,311.46	\$106.81	\$11,710.16	\$5,494.49	67.644%
2011-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,434.00	\$0.00	\$1,529.00	\$905.00	62.818%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$19,745.46	\$106.81	\$13,239.16	\$6,399.49	67.049%

Fund: Gasoline Tax
 Pooled Balance: \$142,551.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,551.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,088.64	\$6,029.62	\$80,213.57	\$86,845.45	46.342%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$24,233.00	\$0.00	\$9,045.01	\$15,187.99	37.325%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$197,321.64	\$6,029.62	\$89,258.58	\$102,033.44	45.235%

Fund: Road and Bridge
 Pooled Balance: \$205,083.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$205,083.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.000%
2031-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$9,000.00	\$5,673.20	\$3,326.80	\$0.00	36.964%

Report reflects selected information.