

Village of Glendale

2021-04 GENERAL CHECKING

CERTIFICATION FOR THE PAYMENT OF CERTAIN BILLS

The attached bills are certified to have been paid from the respective funds as designated below and attached, and the Clerk was directed to draw warrants on the following fund:

Refer to attached exhibit: Bank: 5th 3rd General Checking

Total: \$259,101.48

Introduced at the Council Chamber of the Incorporated Village of Glendale on this 29th day of March, 2021.

Certification:

I hereby certify that the money required for the payment of the attached expenditures have been legally appropriated and authorized and that funds from which it was paid were in the treasury of the Village of Glendale.

Clerk

Check Register Report

Date: 03/29/2021

Time: 3:28 pm

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Village of Glendale

BANK: 5TH 3RD GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD GENERAL Checks							
38170	03/05/2021	Printed		0014	CINCINNATI BELL	telephone charges	881.33
38171	03/05/2021	Printed		2111	CORVUS JANITORIAL SYSTEMS	PD & office cleaning 2021	350.00
38172	03/05/2021	Printed		2011	CSM	Microsoft Office Home & Busine	538.00
38173	03/05/2021	Printed		2147	DOCTORS URGENT CARE OFFICES	pre-employment drug screens/ph	1,234.00
38174	03/05/2021	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement services	345.00
38175	03/05/2021	Printed		1431	ELECTRICAL SOLUTIONS	repair circuits Town Hall rest	340.00
38176	03/05/2021	Printed		2643	EXPRESS GRAPHICS	face masks	427.53
38177	03/05/2021	Printed		2582	JEFFERSON HEALTH PLAN	March 2021 health ins premium	12,041.75
38178	03/05/2021	Printed		1862	RELIANCE STANDARD LIFE	March 2021 life insurance	207.25
38179	03/05/2021	Printed		0069	RUMPKE OF OHIO, INC.	hauling/recycling charges	15,189.72
38180	03/05/2021	Printed		1936	SMITH CONSTRUCTION	Sharon Road bridge replacement	74,133.13
38181	03/05/2021	Printed		2608	THE DRY CLEANING SHOP	uniform cleaning	64.50
38182	03/05/2021	Printed		2615	US BANK EQUIPMENT FINANCE	copier finance and maintenance	107.78
38183	03/11/2021	Printed		0019	CLIFF HARDWARE	salt	125.16
38184	03/11/2021	Printed		2011	CSM	email hosting,backup, maint &	436.40
38185	03/11/2021	Printed		1895	ELEX, INC.	repair traffic signals	434.00
38186	03/11/2021	Void	03/11/2021			Void Check	0.00
38187	03/11/2021	Void	03/11/2021			Void Check	0.00
38188	03/11/2021	Void	03/11/2021			Void Check	0.00
38189	03/11/2021	Void	03/11/2021			Void Check	0.00
38190	03/11/2021	Printed		1225	FIFTH THIRD BANK	12 months mailchimp	2,570.35
38191	03/11/2021	Void	03/11/2021			Void Check	0.00
38192	03/11/2021	Void	03/11/2021			Void Check	0.00
38193	03/11/2021	Void	03/11/2021			Void Check	0.00
38194	03/11/2021	Void	03/11/2021			Void Check	0.00
38195	03/11/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/F	61,753.26
38196	03/12/2021	Printed		2453	AXON ENTERPRISE INC	service contract for tasers 20	1,035.00
38197	03/12/2021	Printed		0017	CINTAS	uniforms, rags	308.11
38198	03/12/2021	Printed		0104	DONNELLO MCCARTHY ENT	copier maintenance	131.55
38199	03/12/2021	Void	03/12/2021			Void Check	0.00
38200	03/12/2021	Printed		1449	DUKE ENERGY	gas & electric charges	2,616.56
38201	03/12/2021	Printed		0775	HAM CTY REGIONAL PLANNING COMM	2021 dues	523.00
38202	03/12/2021	Printed		0241	I C R C	3rd quarter 2020 franchise fee	3,973.43
38203	03/12/2021	Printed		1116	LOWES COMPANIES, INC.	supplies for new kitchen	225.93
38204	03/12/2021	Printed		0043	MANLEY BURKE	legal services	1,320.00
38205	03/12/2021	Printed		2229	MENARDS-EVENDALE	replace hose & nozzle for deco	54.96
38206	03/12/2021	Printed		2610	MERLINS PEST CONTROL	exterminating Town Hall	100.00
38207	03/12/2021	Printed		0045	MOBILCOMM	radio parts	354.90
38208	03/12/2021	Printed		1926	O' REILLY AUTO PARTS	monthly purchases	130.55
38209	03/12/2021	Printed		0063	PRINCETON TIRE	truck tires	259.61
38210	03/12/2021	Printed		1635	ROB VISSCHER	reimburse EOC radio setup supp	164.57
38211	03/12/2021	Printed		2646	S&S TIRE	tires for cruiser 3	592.28
38212	03/12/2021	Printed		0525	SAM'S CLUB 8132	sanitation supplies	735.83
38213	03/12/2021	Printed		1847	STAPLES BUSINESS ADVANTAGE	office supplies-file cabinet	214.92
38214	03/12/2021	Printed		2172	STEINERS AUTO REPAIR		1,445.59
38215	03/12/2021	Printed		0225	TOM TRINGELOF	reimburse clothing allowance 2	150.00
38216	03/12/2021	Printed		1875	TREASURER STATE OF OHIO	web checks	1,126.75
38217	03/12/2021	Printed		0093	VALLEY ASPHALT CORPORATION	cold patch	216.00
38218	03/12/2021	Printed		0606	VOGELPOHL FIRE EQUIPMENT	gasket kits	143.23
38219	03/12/2021	Printed		1652	WALTZ BUSINESS SOLUTIONS	copier maintenance contract	29.45
38220	03/12/2021	Printed		2546	WEX BANK	fuel	2,423.59
38221	03/18/2021	Printed		0953	21ST CENTURY PRINTERS	re print business cards	114.00
38222	03/18/2021	Printed		1725	A-PLUS C&E	topsoil, seed & straw	275.00
38223	03/18/2021	Printed		2590	A.E. DAVID COMPANY	uniforms	656.00
38224	03/18/2021	Printed		2129	ABM PARKING SERVICE	parking for court	12.00
38225	03/18/2021	Printed		1665	ADVANCED RADIO TECHNOLOGY	county radio package	1,776.00
38226	03/18/2021	Printed		2011	CSM	archive-delete email accounts	118.80

Check Register Report

Date: 03/29/2021

Time: 3:28 pm

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Village of Glendale

BANK: 5TH 3RD GENERAL

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD GENERAL Checks							
38227	03/18/2021	Void	03/18/2021			Void Check	0.00
38228	03/18/2021	Void	03/18/2021			Void Check	0.00
38229	03/18/2021	Printed		1449	DUKE ENERGY	gas & electric charges	2,893.07
38230	03/18/2021	Printed		1738	DWJR PROPERTY SERVICES	zoning enforcement	315.00
38231	03/18/2021	Printed		2643	EXPRESS GRAPHICS	business cards-Hardwick	115.00
38232	03/18/2021	Printed		0540	HCFCA	2021 dues	225.00
38233	03/18/2021	Printed		0039	LARRY'S LOCK SAFE & SEC. CENT.	keys	153.00
38234	03/18/2021	Printed		1022	MAACO	cruiser repair #3	536.00
38235	03/18/2021	Printed		0045	MOBILCOMM	speaker EOC radio	60.50
38236	03/18/2021	Printed		0058	PAYROLL ACCOUNT	Paychex time upgrade, set up &	1,061.83
38237	03/18/2021	Printed		2058	RICARDO TORRES	translation services	75.00
38238	03/18/2021	Printed		0069	RUMPKE OF OHIO, INC.	40 yard roll off	90.00
38239	03/18/2021	Printed		1847	STAPLES BUSINESS ADVANTAGE	office supplies	195.17
38240	03/18/2021	Printed		2506	STIGLER SUPPLY CO	cleaning supplies	293.05
38241	03/18/2021	Printed		1977	SWOP-4G	membership dues	35.00
38242	03/18/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	March 2021 dental insurance pr	438.95
38243	03/18/2021	Printed		0013	VERIZON WIRELESS	cell phone charges	531.78
38244	03/25/2021	Printed		0953	21ST CENTURY PRINTERS	possible over runs brochures	306.00
38245	03/25/2021	Printed		2147	DOCTORS URGENT CARE OFFICES	physicals & drug screens	685.00
38246	03/25/2021	Printed		0186	EMBLEM ENTERPRISES	shipping charge for uniform pa	365.83
38247	03/25/2021	Void	03/25/2021			Void Check	0.00
38248	03/25/2021	Void	03/25/2021			Void Check	0.00
38249	03/25/2021	Void	03/25/2021			Void Check	0.00
38250	03/25/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/P	50,499.40
38251	03/25/2021	Printed		2648	SEDGWICK	group rating enrollment worker	480.00
38252	03/25/2021	Printed		0013	VERIZON WIRELESS	cell phone charges	116.29
38253	03/25/2021	Printed		1392	VERTICAL SYSTEMS ELEVATOR	elevator maintenance	156.29
38254	03/26/2021	Printed		2229	MENARDS-EVENDALE	cabinets for fire house kitche	6,074.99
38255	03/26/2021	Printed		0139	BUREAU OF WORKER'S COMP.	2021 premium	992.56

Total Checks: 86 **Checks Total (excluding void checks): 259,101.48**

Total Payments: 86 **Bank Total (excluding void checks): 259,101.48**

Total Payments: 86 **Grand Total (excluding void checks): 259,101.48**

Village of Glendale

2021-04 ENTERPRISE CHECKING

CERTIFICATION FOR THE PAYMENT OF CERTAIN BILLS

The attached bills are certified to have been paid from the respective funds as designated below and attached, and the Clerk was directed to draw warrants on the following fund:

Refer to attached exhibit: Bank: 5th 3rd Enterprise

Total: \$51,238.74

Introduced at the Council Chamber of the Incorporated Village of Glendale on this 29th day of March, 2021.

Certification:

I hereby certify that the money required for the payment of the attached expenditures have been legally appropriated and authorized and that funds from which it was paid were in the treasury of the Village of Glendale.

Clerk

Check Register Report

Date: 03/29/2021

Time: 3:29 pm

Page: 1

Village of Glendale

BANK: 5TH 3RD ENTERPRISE

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
5TH 3RD ENTERPRISE Checks							
20078	03/05/2021	Printed		2519	A. ALL VALLEY PLUMBING	repair main break in LittleCre	3,100.00
20079	03/05/2021	Printed		0014	CINCINNATI BELL	telephone charges	234.09
20080	03/05/2021	Printed		0018	CINTI BELL TELEPHONE	phone line water tower	251.19
20081	03/05/2021	Printed		2018	GULLETT SANITATION	clean holding tank WTP	304.50
20082	03/05/2021	Printed		1445	HENRY P. THOMPSON	repair UV system	125.00
20083	03/05/2021	Printed		2582	JEFFERSON HEALTH PLAN	March 2021 health ins premium	4,509.50
20084	03/05/2021	Printed		0791	MARTIN MARIETTA AGGREGATES	gravel	510.25
20085	03/05/2021	Printed		2106	NIAGARA SCIENTIFIC	chemicals for lab testing	237.27
20086	03/05/2021	Printed		0052	OHIO HYDRAULICS	parts for barscreen	32.99
20087	03/05/2021	Printed		1862	RELIANCE STANDARD LIFE	March 2021 life insurance	18.30
20088	03/05/2021	Void	03/05/2021			misprint	0.00
20089	03/05/2021	Printed		1338	USA BLUE BOOK	latex gloves	312.27
20090	03/05/2021	Printed		0069	RUMPKE OF OHIO, INC.	barscreen dumpster	75.34
20091	03/11/2021	Printed		2519	A. ALL VALLEY PLUMBING	repair water leak Albion (emer	2,875.00
20092	03/11/2021	Printed		2204	CBG BACKFLOW	repair backflow on bulk water	149.45
20093	03/11/2021	Printed		0019	CLIFF HARDWARE	monthly purchases	61.98
20094	03/11/2021	Printed		2011	CSM	email hosting,backup, maint &	47.50
20095	03/11/2021	Printed		1225	FIFTH THIRD BANK	monthly charges	4.15
20096	03/11/2021	Void	03/11/2021			Void Check	0.00
20097	03/11/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/F	13,761.58
20098	03/12/2021	Printed		0017	CINTAS	uniforms, rags	159.40
20099	03/12/2021	Printed		1449	DUKE ENERGY	gas & electric charges	3,878.50
20100	03/12/2021	Printed		0307	MASI LABS	testing fees	59.00
20101	03/12/2021	Printed		2106	NIAGARA SCIENTIFIC	chemicals for lab testing	81.29
20102	03/12/2021	Printed		1407	OHIO WATER DEV AUTHORITY	authority fee for construction	400.00
20103	03/12/2021	Printed		2546	WEX BANK	fuel	564.53
20104	03/18/2021	Printed		0893	BECKMAN ENVIRONMENTAL	repair EQ pump	357.50
20105	03/18/2021	Printed		2099	BUCKEYE STATE PIPE & SUPPLY	repair clamp for water main br	329.57
20106	03/18/2021	Printed		1449	DUKE ENERGY	gas & electric charges	2,936.47
20107	03/18/2021	Printed		2018	GULLETT SANITATION	clean holding tank at water tr	300.00
20108	03/18/2021	Printed		1670	HARRINGTON INDUSTRIAL PLASTICS	repair parts for slurry pump	302.61
20109	03/18/2021	Printed		0746	LYKINS OIL COMPANY	diesel fuel for generator WWTP	475.22
20110	03/18/2021	Printed		0307	MASI LABS	monthly testing fees	746.80
20111	03/18/2021	Printed		2229	MENARDS-EVENDALE	replacement parts for slurry p	41.83
20112	03/18/2021	Printed		1986	OH UTILITIES PROTECTION SER	manual call outs	8.00
20113	03/18/2021	Printed		1008	PROCESS PUMP & SEAL	parts for new slurry pump	1,052.50
20114	03/18/2021	Printed		1440	THE DENTAL CARE PLUS GROUP	dental premium	113.92
20115	03/18/2021	Printed		0013	VERIZON WIRELESS	cell phone charges	163.36
20116	03/25/2021	Void	03/25/2021			Void Check	0.00
20117	03/25/2021	Printed		0058	PAYROLL ACCOUNT	PAYROLL/PERS/PF/PFF/MEDICAR E/P	12,260.01
20118	03/25/2021	Printed		2648	SEDGWICK	group rating enrollment worker	180.00
20119	03/26/2021	Printed		0139	BUREAU OF WORKER'S COMP.	2021 premium	217.87

Total Checks: 42

Checks Total (excluding void checks): 51,238.74

Total Payments: 42

Bank Total (excluding void checks): 51,238.74

Total Payments: 42

Grand Total (excluding void checks): 51,238.74

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000							
1111 R E TAX COMMERCIAL	1,798,883.00	1,798,883.00	0.00	0.00	0.00	1,798,883.00	0.0
1115 LODGING TAX COLLECTION	500.00	500.00	77.21	77.21	0.00	422.79	15.4
1210 SALES TAX & FINANCIAL INSTIT.	30,035.00	30,035.00	6,998.39	3,363.59	0.00	23,036.61	23.3
1230 CIGARETTE TAX	50.00	50.00	0.00	0.00	0.00	50.00	0.0
1250 LIQUOR & BEER PERMITS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
1270 RRI INCENTIVE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
1280 PROP TAX ALLOCATION (UTILITY)	48,944.00	48,944.00	0.00	0.00	0.00	48,944.00	0.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	272,084.00	272,084.00	0.00	0.00	0.00	272,084.00	0.0
1490 GRANTS AND AIDS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
1590 TOWN HALL RENTAL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
1591 OVERNITE TRUCK RENTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1592 REFUSE/TRASH	154,020.00	154,020.00	32,363.85	8,421.19	0.00	121,656.15	21.0
1599 RECYCLING	42,650.00	42,650.00	10,560.34	2,748.20	0.00	32,089.66	24.8
1612 COURT FINES	50,000.00	50,000.00	1,980.00	1,105.00	0.00	48,020.00	4.0
1615 LOCAL COURT COSTS	14,500.00	14,500.00	360.00	220.00	0.00	14,140.00	2.5
1629 GARAGE SALE PERMITS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
1699 OTHER FEES, FINES, PERMITS	5,000.00	5,000.00	2,418.00	263.00	0.00	2,582.00	48.4
1820 INTEREST INCOME	1,500.00	1,500.00	6.22	2.17	0.00	1,493.78	0.4
1831 BLDG RENT 38 VILLAGE SQ	18,000.00	18,000.00	2,822.85	0.00	0.00	15,177.15	15.7
1840 FRANCHISE FEES -2%	42,000.00	42,000.00	2,560.17	2,560.17	0.00	39,439.83	6.1
Dept: 000	2,499,316.00	2,499,316.00	60,647.03	18,760.53	0.00	2,438,668.97	2.4
Revenues	2,499,316.00	2,499,316.00	60,647.03	18,760.53	0.00	2,438,668.97	2.4
Net Effect for GENERAL FUND	2,499,316.00	2,499,316.00	60,647.03	18,760.53	0.00	2,438,668.97	
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 201 - STREET CONST MAINT & REPAIR							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	16,000.00	16,000.00	3,766.89	1,992.34	0.00	12,233.11	23.5
1260 GASOLINE EXCISE TAX (051)	80,000.00	80,000.00	17,056.76	8,645.84	0.00	62,943.24	21.3
1290 ST/LOCAL HWY DIST. FD.	20,000.00	20,000.00	3,876.74	2,166.49	0.00	16,123.26	19.4
Dept: 000	116,000.00	116,000.00	24,700.39	12,804.67	0.00	91,299.61	21.3
Revenues	116,000.00	116,000.00	24,700.39	12,804.67	0.00	91,299.61	21.3
Fund: 202 - STATE HWY IMPROVEMENT FUND							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	1,300.00	1,300.00	305.42	161.54	0.00	994.58	23.5
1260 GASOLINE EXCISE TAX (051)	6,500.00	6,500.00	1,382.98	701.01	0.00	5,117.02	21.3
1290 ST/LOCAL HWY DIST. FD.	1,800.00	1,800.00	314.33	175.66	0.00	1,485.67	17.5
Dept: 000	9,600.00	9,600.00	2,002.73	1,038.21	0.00	7,597.27	20.9
Revenues	9,600.00	9,600.00	2,002.73	1,038.21	0.00	7,597.27	20.9
Fund: 204 - D.A.R.E. GRANT FUND							
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX							
Revenues							
Dept: 000							
1240 MOTOR VEH. LIC FD (060)	18,000.00	18,000.00	3,808.69	1,785.00	0.00	14,191.31	21.2
Dept: 000	18,000.00	18,000.00	3,808.69	1,785.00	0.00	14,191.31	21.2

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX							
Revenues	18,000.00	18,000.00	3,808.69	1,785.00	0.00	14,191.31	21.2
Fund: 212 - GLENDALE FIRE DEPT GIFT							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
Dept: 000	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
Revenues	0.00	0.00	675.00	0.00	0.00	-675.00	0.0
Fund: 213 - ENFORCEMENT & EDUCATION FUND							
Fund: 214 - MAYOR'S COURT COMPUTER FUND							
Revenues							
Dept: 000							
1619 DRUG ENF-OTHER FINES & FORFTES	17,000.00	17,000.00	180.00	110.00	0.00	16,820.00	1.1
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	2,115.00	840.00	0.00	-2,115.00	0.0
Dept: 000	17,000.00	17,000.00	2,295.00	950.00	0.00	14,705.00	13.5
Revenues	17,000.00	17,000.00	2,295.00	950.00	0.00	14,705.00	13.5
Fund: 216 - FIRE DEPARTMENT CPT FUND							
Revenues							
Dept: 000							
1699 OTHER FEES, FINES, PERMITS	0.00	0.00	1,151.00	1,151.00	0.00	-1,151.00	0.0
Dept: 000	0.00	0.00	1,151.00	1,151.00	0.00	-1,151.00	0.0
Revenues	0.00	0.00	1,151.00	1,151.00	0.00	-1,151.00	0.0
Fund: 217 - POLICE SUPPORT AND SRO							
Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	2,816.44	0.00	0.00	-2,816.44	0.0
Dept: 000	0.00	0.00	2,816.44	0.00	0.00	-2,816.44	0.0
Revenues	0.00	0.00	2,816.44	0.00	0.00	-2,816.44	0.0
Fund: 219 - CORONAVIRUS RELIEF							
Fund: 801 - POLICE PENSION FUND							
Revenues							
Dept: 000							
1110 GEN PROP TAX-RESIDENTIAL/AG	26,578.00	26,578.00	0.00	0.00	0.00	26,578.00	0.0
1280 PROP TAX ALLOCATION (UTILITY)	725.00	725.00	0.00	0.00	0.00	725.00	0.0
1285 ROLLBACK/HOMESTEAD TAX EXEMPT	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
Dept: 000	31,103.00	31,103.00	0.00	0.00	0.00	31,103.00	0.0
Revenues	31,103.00	31,103.00	0.00	0.00	0.00	31,103.00	0.0
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND							
Revenues							
Dept: 000							
1830 CONTRIBUTIONS	15,000.00	15,000.00	485.00	25.00	0.00	14,515.00	3.2
Dept: 000	15,000.00	15,000.00	485.00	25.00	0.00	14,515.00	3.2

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021 Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

Fund Type: 200 SPECIAL REVENUE FUNDS

Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND

Revenues	15,000.00	15,000.00	485.00	25.00	0.00	14,515.00	3.2
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Fund: 809 - COMMUNITY FUND

Revenues							
Dept: 000							
1490 GRANTS AND AIDS	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
1825 QUIET ZONE DONATIONS	0.00	0.00	3,500.00	2,000.00	0.00	-3,500.00	0.0
1826 CAR SHOW REGISTRATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
1830 CONTRIBUTIONS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
1831 BLDG RENT 38 VILLAGE SQ	15,000.00	15,000.00	2,822.85	0.00	0.00	12,177.15	18.8
1838 SALE OF VILLAGE FLAGS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Dept: 000	26,200.00	26,200.00	9,322.85	2,000.00	0.00	16,877.15	35.6

Revenues	26,200.00	26,200.00	9,322.85	2,000.00	0.00	16,877.15	35.6
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Net Effect for SPECIAL REVENUE FUNDS	232,903.00	232,903.00	47,257.10	19,753.88	0.00	185,645.90	
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Fund Type: 400 CAPITAL FUNDS

Fund: 404 - VILLAGE PLAN & GEN IMP FUND

Revenues							
Dept: 000							
1820 INTEREST INCOME	0.00	0.00	18,497.48	12,292.56	0.00	-18,497.48	0.0
1850 GAIN ON INVESTMENTS	0.00	0.00	9,495.51	9,495.51	0.00	-9,495.51	0.0
Dept: 000	0.00	0.00	27,992.99	21,788.07	0.00	-27,992.99	0.0

Revenues	0.00	0.00	27,992.99	21,788.07	0.00	-27,992.99	0.0
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Net Effect for CAPITAL FUNDS	0.00	0.00	27,992.99	21,788.07	0.00	-27,992.99	
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Fund Type: 600 ENTERPRISE FUNDS

Fund: 601 - WATER WORKS

Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	395,000.00	395,000.00	81,893.53	21,588.71	0.00	313,106.47	20.7
1552 WW-WATER TAP FEES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
1557 WATER REV LOAN PAYMT	122,800.00	122,800.00	24,824.98	6,559.91	0.00	97,975.02	20.2
1559 WATER REV CAP IMP	67,000.00	67,000.00	12,412.43	3,279.95	0.00	54,587.57	18.5
1560 SPECIAL ASSESSMENTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1594 INSPECTION FEE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
1595 UNDERGROUND SPRINKLER SYSTEM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
1597 WW- NEW METER INSTALLATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
1820 INTEREST INCOME	2,500.00	2,500.00	164.60	81.49	0.00	2,335.40	6.6
1870 LOAN PROCEEDS - OWDA	860,484.00	860,484.00	128,969.76	128,969.76	0.00	731,514.24	15.0
Dept: 000	1,474,784.00	1,474,784.00	248,265.30	160,479.82	0.00	1,226,518.70	16.8

Revenues	1,474,784.00	1,474,784.00	248,265.30	160,479.82	0.00	1,226,518.70	16.8
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Fund: 602 - SANITARY SEWER & DISPOSAL FUND

Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	304,013.00	304,013.00	64,986.47	16,155.19	0.00	239,026.53	21.4
1554 SAN SEW-SEWER TAP FEES	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
1555 WW REV WWTP LOAN	515,133.00	515,133.00	109,907.27	27,241.36	0.00	405,225.73	21.3
1820 INTEREST INCOME	2,500.00	2,500.00	164.60	81.50	0.00	2,335.40	6.6
1844 REFUNDS/REIMBURSEMENT	3,483.00	3,483.00	0.00	0.00	0.00	3,483.00	0.0
Dept: 000	841,129.00	841,129.00	175,058.34	43,478.05	0.00	666,070.66	20.8

REVENUE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Revenues	841,129.00	841,129.00	175,058.34	43,478.05	0.00	666,070.66	20.8
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	25,334.00	25,334.00	5,405.28	1,339.74	0.00	19,928.72	21.3
Dept: 000	25,334.00	25,334.00	5,405.28	1,339.74	0.00	19,928.72	21.3
Revenues	25,334.00	25,334.00	5,405.28	1,339.74	0.00	19,928.72	21.3
Fund: 604 - WATER REPAIR & REPLACEMENT							
Revenues							
Dept: 000							
1551 WW- CONSUMER RENT	32,000.00	32,000.00	6,206.32	1,640.04	0.00	25,793.68	19.4
Dept: 000	32,000.00	32,000.00	6,206.32	1,640.04	0.00	25,793.68	19.4
Revenues	32,000.00	32,000.00	6,206.32	1,640.04	0.00	25,793.68	19.4
Fund: 605 - GLENDALE BUILDING DEPARTMENT							
Revenues							
Dept: 000							
1556 BUILDING PERMIT FEES	31,000.00	31,000.00	1,149.47	927.27	0.00	29,850.53	3.7
Dept: 000	31,000.00	31,000.00	1,149.47	927.27	0.00	29,850.53	3.7
Revenues	31,000.00	31,000.00	1,149.47	927.27	0.00	29,850.53	3.7
Net Effect for ENTERPRISE FUNDS	2,404,247.00	2,404,247.00	436,084.71	207,864.92	0.00	1,968,162.29	
Grand Total Net Effect:	5,136,466.00	5,136,466.00	571,981.83	268,167.40	0.00	4,564,484.17	

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 101 POLICE							
2111 SALARIES & WAGES	529,762.00	529,762.00	74,519.02	39,295.46	0.00	455,242.98	14.1
2113 VACATION PAY	67,932.00	67,932.00	5,996.48	885.60	0.00	61,935.52	8.8
2114 LONGEVITY PAY	11,120.00	11,120.00	1,980.00	1,980.00	0.00	9,140.00	17.8
2115 HOLIDAY PAY/PERSONAL TIME	28,806.00	28,806.00	1,729.14	813.64	0.00	27,076.86	6.0
2116 SICK BUY PAY BACK	11,728.00	11,728.00	11,728.20	11,728.20	0.00	-0.20	100.0
2117 COMPENSATION TIME	0.00	0.00	1,014.91	877.83	0.00	-1,014.91	0.0
2119 O.T. PAY/OTHER PAY	15,000.00	15,000.00	411.25	308.44	0.00	14,588.75	2.7
2121 REGULAR PENSION CONTRIBUTION	96,041.00	96,041.00	16,999.51	8,047.66	0.00	79,041.49	17.7
2122 PENSION P/U PD BY EMPLOYEE	64,507.00	64,507.00	8,608.17	4,428.51	0.00	55,898.83	13.3
2123 HEALTH INSURANCE	69,419.00	69,419.00	10,688.95	18.00	0.00	58,730.05	15.4
2124 WORKER'S COMPENSATION	7,236.00	7,236.00	1,612.26	1,612.26	5,909.56	-285.82	103.9
2125 EMPLOYER MEDICARE CONTRIBUTION	10,635.00	10,635.00	1,498.22	854.78	0.00	9,136.78	14.1
2127 HNSA	9,000.00	9,000.00	1,675.00	0.00	0.00	7,325.00	18.6
2201 PARKING FEES	300.00	300.00	13.00	13.00	0.00	287.00	4.3
2203 REGISTRATION FEES	3,000.00	3,000.00	0.00	0.00	335.00	2,665.00	11.2
2205 TRAINING	3,000.00	3,850.00	850.00	850.00	1,400.31	1,599.69	58.4
2209 OTHER/ TRAVEL TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2311 GAS & ELECTRIC	7,500.00	8,454.87	1,215.99	1,215.99	410.04	6,828.84	19.2
2312 WATER	800.00	800.00	456.57	0.00	0.00	343.43	57.1
2321 TELEPHONE CHARGES	6,000.00	6,225.00	761.19	360.78	3,279.22	2,184.59	64.9
2322 POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
2323 DISPATCH FEES	11,600.00	11,600.00	2,995.00	0.00	0.00	8,605.00	25.8
2324 ALARM SYSTEMS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
2341 PRE-EMPLMT/DRUG SCREEN	200.00	200.00	0.00	0.00	0.00	200.00	0.0
2349 OTHER/PROFESSIONAL FEES	8,700.00	9,412.93	3,898.78	2,159.33	4,410.00	1,104.15	88.3
2351 MAINTENANCE OF EQUIPMENT	3,500.00	4,530.00	338.95	238.40	3,031.15	1,159.90	74.4
2352 MAINTENANCE OF MACHINERY	4,500.00	4,500.00	1,757.96	1,757.96	0.00	2,742.04	39.1
2353 MAINTENANCE OF FACILITIES	2,000.00	2,313.00	535.18	222.18	191.77	1,586.05	31.4
2361 AUTO INSURANCE	3,975.00	3,975.00	0.00	0.00	0.00	3,975.00	0.0
2362 BUILDING INSURANCE	510.00	510.00	0.00	0.00	0.00	510.00	0.0
2363 EQUIPMENT INSURANCE	360.00	360.00	0.00	0.00	0.00	360.00	0.0
2369 OTHER/INS & BOND FEES	7,956.00	7,956.00	0.00	0.00	0.00	7,956.00	0.0
2381 PRINTING COSTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2391 MEMBERSHIP DUES & FEES	3,430.00	3,430.00	1,576.11	576.11	0.00	1,853.89	46.0
2399 OTHER/MISC CONTR SERVICES	9,500.00	9,536.00	6,490.00	6,405.00	0.00	3,046.00	68.1
2411 OFFICE SUPPLIES	2,300.00	2,300.00	108.58	0.00	0.00	2,191.42	4.7
2422 CLEANING & SANITATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	512.16	1,487.84	25.6
2423 FUEL,OIL & LUBRICANTS	16,000.00	17,500.00	2,014.79	952.20	0.00	15,485.21	11.5
2426 CLOTHING AND SHOES	7,500.00	7,500.00	0.00	0.00	4,500.00	3,000.00	60.0
2429 OTHER OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	345.00	1,655.00	17.3
2433 MOTOR VEHICLE REP. AND MAIN.	7,000.00	7,306.00	1,498.73	1,328.73	992.28	4,814.99	34.1
2441 SMALL TOOLS & MINOR EQUIPT	300.00	300.00	0.00	0.00	223.67	76.33	74.6
2491 OTHER SUPPLIES & MATERIALS	200.00	200.00	57.62	57.62	0.00	142.38	28.8
2521 EQUIPMENT	18,950.00	20,950.00	4,796.96	4,796.96	5,275.99	10,877.05	48.1
POLICE	1,057,417.00	1,065,344.80	167,826.52	91,784.64	30,816.15	866,702.13	18.6
Dept: 102 FIRE							
2111 SALARIES & WAGES	92,178.00	92,178.00	13,891.08	7,046.35	0.00	78,286.92	15.1
2113 VACATION PAY	4,289.00	4,289.00	0.00	0.00	0.00	4,289.00	0.0
2114 LONGEVITY PAY	630.00	630.00	560.00	560.00	0.00	70.00	88.9
2115 HOLIDAY PAY/PERSONAL TIME	2,730.00	2,730.00	573.36	191.12	0.00	2,156.64	21.0
2121 REGULAR PENSION CONTRIBUTION	12,299.00	12,299.00	917.38	917.38	0.00	11,381.62	7.5
2122 PENSION P/U PD BY EMPLOYEE	6,278.00	6,278.00	1,005.08	536.84	0.00	5,272.92	16.0
2123 HEALTH INSURANCE	430.00	430.00	69.16	0.00	0.00	360.84	16.1
2124 WORKER'S COMPENSATION	942.00	942.00	247.33	247.33	913.73	-219.06	123.3
2125 EMPLOYER MEDICARE CONTRIBUTION	1,539.00	1,539.00	232.29	120.78	0.00	1,306.71	15.1
2126 EMPLOYER PORTION FICA CONTRIB	3,277.00	3,277.00	485.13	245.01	0.00	2,791.87	14.8
2203 REGISTRATION FEES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
2205 TRAINING	13,000.00	13,000.00	5,114.17	5,114.17	0.00	7,885.83	39.3
2311 GAS & ELECTRIC	6,000.00	6,983.84	1,072.67	1,072.67	1,542.10	4,369.07	37.4

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 102 FIRE							
2312 WATER	1,000.00	1,000.00	179.54	0.00	0.00	820.46	18.0
2321 TELEPHONE CHARGES	4,000.00	4,472.35	1,015.36	463.69	4,591.31	-1,134.32	125.4
2323 DISPATCH FEES	1,000.00	1,000.00	445.00	0.00	0.00	555.00	44.5
2329 OTHER/COMMUNICATIONS	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
2341 PRE-EMPLMT/DRUG SCREEN	2,500.00	2,500.00	782.00	782.00	1,234.00	484.00	80.6
2343 LIFE SQUAD FEES	1.00	1.00	0.00	0.00	0.00	1.00	0.0
2344 TESTING FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2349 OTHER/PROFESSIONAL FEES	7,000.00	7,283.08	6,520.47	4,623.02	750.00	12.61	99.8
2351 MAINTENANCE OF EQUIPMENT	7,000.00	8,857.96	1,028.01	273.01	1,624.03	6,205.92	29.9
2352 MAINTENANCE OF MACHINERY	500.00	500.00	365.22	365.22	1,352.00	-1,217.22	343.4
2353 MAINTENANCE OF FACILITIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2359 OTHER/MAINTENANCE COSTS	0.00	0.00	107.79	107.79	0.00	-107.79	0.0
2361 AUTO INSURANCE	7,780.00	7,780.00	0.00	0.00	0.00	7,780.00	0.0
2362 BUILDING INSURANCE	650.00	650.00	0.00	0.00	0.00	650.00	0.0
2363 EQUIPMENT INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	0.0
2369 OTHER/INS & BOND FEES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2381 PRINTING COSTS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
2391 MEMBERSHIP DUES & FEES	2,000.00	2,000.00	526.11	401.11	0.00	1,473.89	26.3
2399 OTHER/MISC CONTR SERVICES	7,500.00	7,500.00	4,450.00	810.00	0.00	3,050.00	59.3
2411 OFFICE SUPPLIES	700.00	700.00	255.85	255.85	63.98	380.17	45.7
2422 CLEANING & SANITATION SUPPLIES	1,500.00	1,785.92	402.43	177.48	322.52	1,060.97	40.6
2423 FUEL, OIL & LUBRICANTS	5,000.00	5,750.00	660.37	284.97	0.00	5,089.63	11.5
2426 CLOTHING AND SHOES	7,500.00	7,500.00	1,540.00	1,540.00	0.00	5,960.00	20.5
2429 OTHER OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2433 MOTOR VEHICLE REP. AND MAIN.	7,000.00	7,000.00	350.87	350.87	4,049.96	2,599.17	62.9
2434 PAINT AND PAINTING SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
2439 OTHER REPAIRS AND SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2441 SMALL TOOLS & MINOR EQUIPT	300.00	300.00	0.00	0.00	160.62	139.38	53.5
2491 OTHER SUPPLIES & MATERIALS	2,500.00	2,500.00	5.50	5.50	0.00	2,494.50	0.2
2521 EQUIPMENT	27,500.00	35,813.88	8,125.88	0.00	731.15	26,956.85	24.7
FIRE	245,973.00	258,920.03	50,928.05	26,492.16	17,335.40	190,656.58	26.4
Dept: 103 STREET LIGHTS							
2311 GAS & ELECTRIC	25,184.00	27,979.76	5,063.00	2,448.84	10,000.00	12,916.76	53.8
2351 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
2432 ELECTRICAL SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
2491 OTHER SUPPLIES & MATERIALS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
STREET LIGHTS	31,384.00	34,179.76	5,063.00	2,448.84	10,000.00	19,116.76	44.1
Dept: 105 TRAFFIC SIGNS & SIGNALS							
2311 GAS & ELECTRIC	5,500.00	6,293.59	796.60	405.07	592.93	4,904.06	22.1
2351 MAINTENANCE OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2437 TRAFFIC STREET SIGNS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2491 OTHER SUPPLIES & MATERIALS	100.00	100.00	66.91	66.91	1,133.09	-1,100.00	1200.0
TRAFFIC SIGNS & SIGNALS	9,100.00	9,893.59	863.51	471.98	1,726.02	7,304.06	26.2
Dept: 201 PAYMENT TO COUNTY HEALTH							
2349 OTHER/PROFESSIONAL FEES	6,989.00	6,989.00	0.00	0.00	0.00	6,989.00	0.0
PAYMENT TO COUNTY HEALTH	6,989.00	6,989.00	0.00	0.00	0.00	6,989.00	0.0
Dept: 302 PARKS							
2311 GAS & ELECTRIC	2,500.00	2,615.87	186.71	137.83	429.16	2,000.00	23.5
2312 WATER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2351 MAINTENANCE OF EQUIPMENT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
2353 MAINTENANCE OF FACILITIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
2359 OTHER/MAINTENANCE COSTS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
2363 EQUIPMENT INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2369 OTHER/INS & BOND FEES	325.00	325.00	0.00	0.00	0.00	325.00	0.0
2399 OTHER/MISC CONTR SERVICES	3,400.00	3,400.00	496.32	0.00	0.00	2,903.68	14.6

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 302 PARKS							
2421 AGRICULTURAL SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
2423 FUEL,OIL & LUBRICANTS	2,250.00	2,319.97	19.06	19.06	0.00	2,300.91	0.8
2433 MOTOR VEHICLE REP. AND MAIN.	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
2434 PAINT AND PAINTING SUPPLIES	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
2439 OTHER REPAIRS AND SUPPLIES	100.00	107.58	7.58	0.00	0.00	100.00	7.0
2441 SMALL TOOLS & MINOR EQUIPT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2491 OTHER SUPPLIES & MATERIALS	700.00	700.00	80.68	80.68	0.00	619.32	11.5
2511 LAND & LAND IMPROVEMENTS	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
2521 EQUIPMENT	4,183.00	4,183.00	0.00	0.00	0.00	4,183.00	0.0
PARKS	27,658.00	27,851.42	790.35	237.57	429.16	26,631.91	4.4
Dept: 505 STORM SEWERS							
2353 MAINTENANCE OF FACILITIES	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	0.0
2391 MEMBERSHIP DUES & FEES	510.00	510.00	0.00	0.00	0.00	510.00	0.0
2561 UTILITY DISTRIBUTION SYSTEM	6,100.00	6,100.00	0.00	0.00	0.00	6,100.00	0.0
STORM SEWERS	9,260.00	9,260.00	0.00	0.00	0.00	9,260.00	0.0
Dept: 507 REFUSE							
2111 SALARIES & WAGES	112,882.00	112,882.00	16,687.38	8,446.24	0.00	96,194.62	14.8
2113 VACATION PAY	10,755.00	10,755.00	1,286.00	266.16	0.00	9,469.00	12.0
2114 LONGEVITY PAY	3,590.00	3,590.00	0.00	0.00	0.00	3,590.00	0.0
2115 HOLIDAY PAY/PERSONAL TIME	7,011.00	7,011.00	1,643.18	500.17	0.00	5,367.82	23.4
2116 SICK BUY PAY BACK	0.00	0.00	1,031.93	1,031.93	0.00	-1,031.93	0.0
2119 O.T. PAY/OTHER PAY	0.00	0.00	721.43	638.58	0.00	-721.43	0.0
2121 REGULAR PENSION CONTRIBUTION	20,666.00	20,666.00	3,089.47	1,567.20	0.00	17,576.53	14.9
2122 PENSION P/U PD BY EMPLOYEE	13,380.00	13,380.00	2,196.85	1,206.64	0.00	11,183.15	16.4
2123 HEALTH INSURANCE	36,168.00	36,168.00	6,337.58	9.00	0.00	29,830.42	17.5
2124 WORKER'S COMPENSATION	909.00	909.00	349.99	349.99	1,256.58	-697.57	176.7
2125 EMPLOYER MEDICARE CONTRIBUTION	2,192.00	2,192.00	348.68	190.44	0.00	1,843.32	15.9
2127 HNSA	5,000.00	5,000.00	1,250.00	0.00	0.00	3,750.00	25.0
2313 LANDFILL & DISPOSAL FEES	148,493.00	160,825.32	23,024.64	11,512.32	820.00	136,980.68	14.8
2314 RECYCLING	46,434.00	50,201.40	7,534.80	3,767.40	0.00	42,666.60	15.0
2319 OTHER LANDFILL REFUSE	2,580.00	2,580.00	0.00	0.00	0.00	2,580.00	0.0
2321 TELEPHONE CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2322 POSTAGE	0.00	0.00	175.00	175.00	0.00	-175.00	0.0
2341 PRE-EMPLMT/DRUG SCREEN	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2349 OTHER/PROFESSIONAL FEES	1,300.00	1,300.00	689.49	136.11	0.00	610.51	53.0
2351 MAINTENANCE OF EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2352 MAINTENANCE OF MACHINERY	2,340.00	2,340.00	0.00	0.00	2,000.00	340.00	85.5
2353 MAINTENANCE OF FACILITIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2361 AUTO INSURANCE	4,558.00	4,558.00	0.00	0.00	0.00	4,558.00	0.0
2369 OTHER/INS & BOND FEES	335.00	335.00	0.00	0.00	0.00	335.00	0.0
2399 OTHER/MISC CONTR SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2423 FUEL,OIL & LUBRICANTS	7,000.00	8,000.09	831.22	350.37	0.00	7,168.87	10.4
2426 CLOTHING AND SHOES	450.00	450.00	0.00	0.00	0.00	450.00	0.0
2433 MOTOR VEHICLE REP. AND MAIN.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2441 SMALL TOOLS & MINOR EQUIPT	200.00	400.00	200.00	0.00	0.00	200.00	50.0
2491 OTHER SUPPLIES & MATERIALS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
2511 LAND & LAND IMPROVEMENTS	1,000.00	1,579.71	538.71	0.00	0.00	1,041.00	34.1
REFUSE	432,543.00	450,422.52	67,936.35	30,147.55	4,076.58	378,409.59	16.0
Dept: 602 STREET MAINTENANCE							
2111 SALARIES & WAGES	120,465.00	120,465.00	13,965.33	7,494.42	0.00	106,499.67	11.6
2112 SICK PAY	0.00	0.00	251.88	177.76	0.00	-251.88	0.0
2113 VACATION PAY	17,898.00	17,898.00	903.84	0.00	0.00	16,994.16	5.0
2114 LONGEVITY PAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
2115 HOLIDAY PAY/PERSONAL TIME	8,520.00	8,520.00	1,721.05	633.59	0.00	6,798.95	20.2
2116 SICK BUY PAY BACK	2,224.00	2,224.00	3,358.20	3,358.20	0.00	-1,134.20	151.0
2117 COMPENSATION TIME	0.00	0.00	88.88	88.88	0.00	-88.88	0.0

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 602 STREET MAINTENANCE							
2119 O.T. PAY/OTHER PAY	5,000.00	5,000.00	333.30	333.30	0.00	4,666.70	6.7
2121 REGULAR PENSION CONTRIBUTION	22,656.00	22,656.00	2,667.40	1,327.86	0.00	19,988.60	11.8
2122 PENSION P/U PD BY EMPLOYEE	16,183.00	16,183.00	2,038.63	1,090.15	0.00	14,144.37	12.6
2123 HEALTH INSURANCE	28,182.00	28,182.00	3,460.10	6.00	0.00	24,721.90	12.3
2124 WORKER'S COMPENSATION	1,140.00	1,140.00	391.34	391.34	1,370.94	-622.28	154.6
2125 EMPLOYER MEDICARE CONTRIBUTION	2,450.00	2,450.00	338.00	203.62	0.00	2,112.00	13.8
2127 HNSA	4,000.00	4,000.00	750.00	0.00	0.00	3,250.00	18.8
2311 GAS & ELECTRIC	3,628.00	3,971.46	271.92	271.92	1,071.54	2,628.00	33.8
2312 WATER	1,468.00	1,468.00	410.37	0.00	0.00	1,057.63	28.0
2321 TELEPHONE CHARGES	4,256.00	4,456.00	463.12	211.29	1,918.71	2,074.17	53.5
2341 PRE-EMPLMT/DRUG SCREEN	186.00	186.00	0.00	0.00	0.00	186.00	0.0
2349 OTHER/PROFESSIONAL FEES	2,144.00	2,169.43	604.24	25.43	90.00	1,475.19	32.0
2351 MAINTENANCE OF EQUIPMENT	1,131.00	1,220.52	89.52	0.00	0.00	1,131.00	7.3
2353 MAINTENANCE OF FACILITIES	391.00	480.25	128.64	39.39	0.00	351.61	26.8
2361 AUTO INSURANCE	4,713.00	4,713.00	0.00	0.00	0.00	4,713.00	0.0
2362 BUILDING INSURANCE	530.00	530.00	0.00	0.00	0.00	530.00	0.0
2363 EQUIPMENT INSURANCE	1,095.00	1,095.00	0.00	0.00	0.00	1,095.00	0.0
2369 OTHER/INS & BOND FEES	335.00	335.00	0.00	0.00	0.00	335.00	0.0
2381 PRINTING COSTS	48.00	48.00	0.00	0.00	0.00	48.00	0.0
2391 MEMBERSHIP DUES & FEES	282.00	282.00	136.11	136.11	0.00	145.89	48.3
2399 OTHER/MISC CONTR SERVICES	390.00	390.00	219.00	0.00	0.00	171.00	56.2
2411 OFFICE SUPPLIES	175.00	175.00	79.24	79.24	0.00	95.76	45.3
2422 CLEANING & SANITATION SUPPLIES	787.00	804.82	79.85	62.03	437.97	287.00	64.3
2423 FUEL, OIL & LUBRICANTS	8,649.00	9,649.00	806.16	503.30	0.00	8,842.84	8.4
2426 CLOTHING AND SHOES	4,240.00	5,048.10	597.89	246.08	753.92	3,696.29	26.8
2429 OTHER OPERATING SUPPLIES	78.00	78.00	0.00	0.00	0.00	78.00	0.0
2433 MOTOR VEHICLE REP. AND MAIN.	1,015.00	1,015.00	24.54	24.54	0.00	990.46	2.4
2434 PAINT AND PAINTING SUPPLIES	1,102.00	1,102.00	0.00	0.00	0.00	1,102.00	0.0
2441 SMALL TOOLS & MINOR EQUIPT	108.00	108.00	0.00	0.00	0.00	108.00	0.0
2491 OTHER SUPPLIES & MATERIALS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
2511 LAND & LAND IMPROVEMENTS	156.00	156.00	0.00	0.00	0.00	156.00	0.0
2551 STREETS, HWYS, SIDEWALKS	400.00	400.00	0.00	0.00	0.00	400.00	0.0
STREET MAINTENANCE	269,875.00	272,448.58	34,178.55	16,704.45	5,643.08	232,626.95	14.6
Dept: 701 MAYOR'S ACCOUNT							
2111 SALARIES & WAGES	48,184.00	48,184.00	11,137.55	5,632.96	0.00	37,046.45	23.1
2113 VACATION PAY	14,583.00	14,583.00	0.00	0.00	0.00	14,583.00	0.0
2114 LONGEVITY PAY	2,184.00	2,184.00	0.00	0.00	0.00	2,184.00	0.0
2115 HOLIDAY PAY/PERSONAL TIME	4,386.00	4,386.00	1,024.15	331.36	0.00	3,361.85	23.4
2121 REGULAR PENSION CONTRIBUTION	8,895.00	8,895.00	1,979.06	1,051.27	0.00	6,915.94	22.2
2122 PENSION P/U PD BY EMPLOYEE	6,354.00	6,354.00	1,355.51	662.72	0.00	4,998.49	21.3
2123 HEALTH INSURANCE	7,005.00	7,005.00	1,653.28	3.00	0.00	5,351.72	23.6
2124 WORKER'S COMPENSATION	1,133.00	1,133.00	198.85	198.85	636.73	297.42	73.7
2125 EMPLOYER MEDICARE CONTRIBUTION	1,098.00	1,098.00	191.93	93.80	0.00	906.07	17.5
2127 HNSA	875.00	875.00	350.00	0.00	0.00	525.00	40.0
2201 PARKING FEES	25.00	25.00	0.00	0.00	0.00	25.00	0.0
2202 MILEAGE ALLOWANCE	75.00	75.00	0.00	0.00	0.00	75.00	0.0
2203 REGISTRATION FEES	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
2204 SUBSISTENCE ALLOWANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2321 TELEPHONE CHARGES	1,000.00	1,000.00	81.68	0.00	600.00	318.32	68.2
2322 POSTAGE	50.00	58.40	8.40	0.00	0.00	50.00	14.4
2342 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2348 FRANCHISE FEES/DRETAC CHRGS	16,000.00	21,770.18	0.00	0.00	5,770.18	16,000.00	26.5
2349 OTHER/PROFESSIONAL FEES	3,000.00	3,343.63	1,209.89	103.92	1,012.29	1,121.45	66.5
2351 MAINTENANCE OF EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2369 OTHER/INS & BOND FEES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
2371 ADVERTISING FEES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
2381 PRINTING COSTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2391 MEMBERSHIP DUES & FEES	4,200.00	4,200.00	1,311.11	336.11	523.00	2,365.89	43.7
2399 OTHER/MISC CONTR SERVICES	400.00	400.00	125.00	125.00	0.00	275.00	31.3

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 701 MAYOR'S ACCOUNT							
2411 OFFICE SUPPLIES	650.00	650.00	37.13	37.13	80.95	531.92	18.2
2425 SUBSC.NEWSPPR & PERIODICALS	120.00	120.00	0.00	0.00	0.00	120.00	0.0
2491 OTHER SUPPLIES & MATERIALS	200.00	209.99	19.98	9.99	199.83	-9.82	104.7
MAYOR'S ACCOUNT	127,067.00	133,199.20	20,983.52	8,586.11	8,822.98	103,392.70	22.4
Dept: 703 MAYOR'S COURT							
2111 SALARIES & WAGES	32,984.00	32,984.00	6,309.53	3,159.81	0.00	26,674.47	19.1
2114 LONGEVITY PAY	330.00	330.00	0.00	0.00	0.00	330.00	0.0
2115 HOLIDAY PAY/PERSONAL TIME	1,280.00	1,280.00	179.28	89.64	0.00	1,100.72	14.0
2121 REGULAR PENSION CONTRIBUTION	4,839.00	4,839.00	490.79	245.29	0.00	4,348.21	10.1
2124 WORKER'S COMPENSATION	373.00	373.00	69.60	69.60	223.32	80.08	78.5
2125 EMPLOYER MEDICARE CONTRIBUTION	501.00	501.00	94.08	47.11	0.00	406.92	18.8
2322 POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2349 OTHER/PROFESSIONAL FEES	12,000.00	12,390.74	5,103.90	4,291.84	611.00	6,675.84	46.1
2369 OTHER/INS & BOND FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
2381 PRINTING COSTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
2391 MEMBERSHIP DUES & FEES	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
2399 OTHER/MISC CONTR SERVICES	2,200.00	2,200.00	789.00	789.00	0.00	1,411.00	35.9
2411 OFFICE SUPPLIES	2,000.00	2,694.24	694.24	0.00	0.00	2,000.00	25.8
2426 CLOTHING AND SHOES	500.00	500.00	0.00	0.00	500.00	0.00	100.0
2521 EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MAYOR'S COURT	61,147.00	62,231.98	13,730.42	8,692.29	1,334.32	47,167.24	24.2
Dept: 704 CLERK/TREASURER							
2111 SALARIES & WAGES	59,731.00	59,731.00	12,426.91	5,020.89	0.00	47,304.09	20.8
2113 VACATION PAY	6,054.00	6,054.00	100.13	93.87	0.00	5,953.87	1.7
2114 LONGEVITY PAY	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
2115 HOLIDAY PAY/PERSONAL TIME	3,015.00	3,015.00	691.31	240.46	0.00	2,323.69	22.9
2116 SICK BUY PAY BACK	751.00	751.00	750.90	750.90	0.00	0.10	100.0
2117 COMPENSATION TIME	0.00	0.00	210.50	35.08	0.00	-210.50	0.0
2119 O.T. PAY/OTHER PAY	0.00	0.00	138.15	105.26	0.00	-138.15	0.0
2121 REGULAR PENSION CONTRIBUTION	10,085.00	10,085.00	2,061.33	1,029.96	0.00	8,023.67	20.4
2122 PENSION P/U PD BY EMPLOYEE	3,703.00	3,703.00	945.57	491.44	0.00	2,757.43	25.5
2123 HEALTH INSURANCE	5,283.00	5,283.00	1,313.04	3.00	0.00	3,969.96	24.9
2124 WORKER'S COMPENSATION	500.00	500.00	258.49	258.49	865.68	-624.17	224.8
2125 EMPLOYER MEDICARE CONTRIBUTION	1,079.00	1,079.00	218.11	96.35	0.00	860.89	20.2
2127 HNSA	750.00	750.00	300.00	0.00	0.00	450.00	40.0
2202 MILEAGE ALLOWANCE	50.00	50.00	0.00	0.00	0.00	50.00	0.0
2203 REGISTRATION FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2321 TELEPHONE CHARGES	4,700.00	5,025.00	640.56	301.68	1,848.32	2,536.12	49.5
2322 POSTAGE	1,200.00	1,200.00	825.00	825.00	0.00	375.00	68.8
2342 LEGAL FEES	50,000.00	50,000.00	1,950.00	1,110.00	8,890.00	39,160.00	21.7
2349 OTHER/PROFESSIONAL FEES	3,000.00	3,063.95	791.71	193.43	419.00	1,853.24	39.5
2351 MAINTENANCE OF EQUIPMENT	2,200.00	2,200.00	261.41	175.27	338.59	1,600.00	27.3
2363 EQUIPMENT INSURANCE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
2364 BONDING FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2369 OTHER/INS & BOND FEES	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
2371 ADVERTISING FEES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
2381 PRINTING COSTS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2391 MEMBERSHIP DUES & FEES	1,100.00	1,100.00	191.11	136.11	0.00	908.89	17.4
2392 AGENT PROCESS FEES-PAYROLL	22,600.00	22,600.00	2,418.12	1,271.86	3,864.00	16,317.88	27.8
2399 OTHER/MISC CONTR SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2411 OFFICE SUPPLIES	2,250.00	2,250.00	771.62	771.62	159.86	1,318.52	41.4
2425 SUBSC.NEWSPPR & PERIODICALS	60.00	60.00	0.00	0.00	0.00	60.00	0.0
2491 OTHER SUPPLIES & MATERIALS	200.00	200.00	45.00	45.00	89.94	65.06	67.5
2521 EQUIPMENT	1,500.00	1,500.00	0.00	0.00	775.00	725.00	51.7
CLERK/TREASURER	187,291.00	187,679.95	27,308.97	12,955.67	17,250.39	143,120.59	23.7
Dept: 705 PUBLIC BUILDINGS							

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 100 GENERAL FUND							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 705 PUBLIC BUILDINGS							
2311 GAS & ELECTRIC	14,390.00	17,103.97	2,403.39	2,066.39	2,647.58	12,053.00	29.5
2312 WATER	1,900.00	1,900.00	465.61	0.00	0.00	1,434.39	24.5
2331 RENTS & LEASES	4,100.00	4,100.00	1,055.37	0.00	0.00	3,044.63	25.7
2349 OTHER/PROFESSIONAL FEES	5,550.00	5,954.29	1,335.61	310.00	1,590.00	3,028.68	49.1
2351 MAINTENANCE OF EQUIPMENT	2,500.00	2,500.00	477.50	477.50	62.70	1,959.80	21.6
2353 MAINTENANCE OF FACILITIES	10,200.00	10,200.00	263.66	263.66	1,100.00	8,836.34	13.4
2362 BUILDING INSURANCE	2,485.00	2,485.00	0.00	0.00	0.00	2,485.00	0.0
2369 OTHER/INS & BOND FEES	350.00	350.00	0.00	0.00	0.00	350.00	0.0
2381 PRINTING COSTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2399 OTHER/MISC CONTR SERVICES	750.00	750.00	439.00	0.00	0.00	311.00	58.5
2422 CLEANING & SANITATION SUPPLIES	600.00	600.00	198.32	198.32	0.00	401.68	33.1
2429 OTHER OPERATING SUPPLIES	50.00	50.00	0.00	0.00	0.00	50.00	0.0
2439 OTHER REPAIRS AND SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2491 OTHER SUPPLIES & MATERIALS	800.00	800.00	0.00	0.00	0.00	800.00	0.0
PUBLIC BUILDINGS	48,775.00	51,893.26	6,638.46	3,315.87	5,400.28	39,854.52	23.2
Dept: 707 COUNTY AUDITOR CHARGES							
2346 AUDIT & ACCT FEES	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	0.0
2348 FRANCHISE FEES/DRETAC CHRGS	7,828.00	7,828.00	0.00	0.00	0.00	7,828.00	0.0
COUNTY AUDITOR CHARGES	30,228.00	30,228.00	0.00	0.00	0.00	30,228.00	0.0
Dept: 708 STATE EXAMINER FEES							
2346 AUDIT & ACCT FEES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
STATE EXAMINER FEES	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
Dept: 714 TAX DELINQUENT LAND ADVERTISE							
2349 OTHER/PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
TAX DELINQUENT LAND ADVERTISE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: 715 ELECTION FEES							
2349 OTHER/PROFESSIONAL FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ELECTION FEES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: 901 TRANSFER							
2591 CONTINGENCIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	2,590,707.00	2,646,542.09	396,247.70	201,837.13	102,834.36	2,147,460.03	18.9
Net Effect for GENERAL FUND	-2,590,707.00	-2,646,542.09	-396,247.70	-201,837.13	102,834.36	-2,147,460.03	
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 201 - STREET CONST MAINT & REPAIR							
Expenditures							
Dept: 602 STREET MAINTENANCE							
2119 O.T. PAY/OTHER PAY	5,000.00	5,000.00	2,691.94	2,691.94	0.00	2,308.06	53.8
2121 REGULAR PENSION CONTRIBUTION	700.00	700.00	0.00	0.00	0.00	700.00	0.0
2124 WORKER'S COMPENSATION	15.00	15.00	0.00	0.00	0.00	15.00	0.0
2125 EMPLOYER MEDICARE CONTRIBUTION	75.00	75.00	0.00	0.00	0.00	75.00	0.0
2347 ENGINEERING & ARCH FEES	10,000.00	10,250.00	0.00	0.00	250.00	10,000.00	2.4
2349 OTHER/PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2351 MAINTENANCE OF EQUIPMENT	3,000.00	3,000.00	0.00	0.00	259.61	2,740.39	8.7
2423 FUEL,OIL & LUBRICANTS	1,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2428 CHEMICAL SUPPLIES	25,000.00	25,000.00	2,506.61	2,506.61	6,493.39	16,000.00	36.0
2433 MOTOR VEHICLE REP. AND MAIN.	2,000.00	2,000.00	0.00	0.00	1,000.00	1,000.00	50.0
2511 LAND & LAND IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2551 STREETS, HWYS, SIDEWALKS	200,000.00	200,000.00	0.00	0.00	67,040.72	132,959.28	33.5

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 201 - STREET CONST MAINT & REPAIR							
Expenditures							
STREET MAINTENANCE	248,290.00	250,540.00	5,198.55	5,198.55	75,043.72	170,297.73	32.0
Expenditures	248,290.00	250,540.00	5,198.55	5,198.55	75,043.72	170,297.73	32.0
Fund: 202 - STATE HWY IMPROVEMENT FUND							
Expenditures							
Dept: 602 STREET MAINTENANCE							
2351 MAINTENANCE OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0
2428 CHEMICAL SUPPLIES	2,500.00	2,500.00	1,253.31	1,253.31	3,246.69	-2,000.00	180.0
2521 EQUIPMENT	2,249.00	2,249.00	0.00	0.00	0.00	2,249.00	0.0
2551 STREETS, HWYS, SIDEWALKS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
STREET MAINTENANCE	40,749.00	40,749.00	1,253.31	1,253.31	3,746.69	35,749.00	12.3
Expenditures	40,749.00	40,749.00	1,253.31	1,253.31	3,746.69	35,749.00	12.3
Fund: 204 - D.A.R.E. GRANT FUND							
Expenditures							
Dept: 101 POLICE							
2491 OTHER SUPPLIES & MATERIALS	0.00	0.00	251.88	251.88	0.00	-251.88	0.0
POLICE	0.00	0.00	251.88	251.88	0.00	-251.88	0.0
Expenditures	0.00	0.00	251.88	251.88	0.00	-251.88	0.0
Fund: 207 - DRUG ENFORCEMENT FUND							
Expenditures							
Dept: 101 POLICE							
2349 OTHER/PROFESSIONAL FEES	1,040.70	1,040.70	0.00	0.00	0.00	1,040.70	0.0
POLICE	1,040.70	1,040.70	0.00	0.00	0.00	1,040.70	0.0
Expenditures	1,040.70	1,040.70	0.00	0.00	0.00	1,040.70	0.0
Fund: 208 - LAW ENFORCEMENT TRUST FUND							
Expenditures							
Dept: 101 POLICE							
2521 EQUIPMENT	248.29	248.29	0.00	0.00	0.00	248.29	0.0
POLICE	248.29	248.29	0.00	0.00	0.00	248.29	0.0
Expenditures	248.29	248.29	0.00	0.00	0.00	248.29	0.0
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX							
Expenditures							
Dept: 602 STREET MAINTENANCE							
2399 OTHER/MISC CONTR SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2428 CHEMICAL SUPPLIES	10,000.00	10,000.00	1,253.30	1,253.30	3,246.70	5,500.00	45.0
2521 EQUIPMENT	3,249.00	3,249.00	0.00	0.00	500.00	2,749.00	15.4
2551 STREETS, HWYS, SIDEWALKS	50,000.00	60,140.00	0.00	0.00	10,140.00	50,000.00	16.9
STREET MAINTENANCE	63,749.00	73,889.00	1,253.30	1,253.30	13,886.70	58,749.00	20.5
Expenditures	63,749.00	73,889.00	1,253.30	1,253.30	13,886.70	58,749.00	20.5
Fund: 210 - POLICE CPT GRANT FUND							
Expenditures							
Dept: 101 POLICE							
2205 TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 210 - POLICE CPT GRANT FUND							
Expenditures							
POLICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Fund: 212 - GLENDALE FIRE DEPT GIFT							
Expenditures							
Dept: 102 FIRE							
2491 OTHER SUPPLIES & MATERIALS	1,759.00	2,762.00	1,003.00	0.00	427.53	1,331.47	51.8
2531 BLDG & OTHER STRUCTURES	25,000.00	50,361.13	16,106.74	15,117.19	22,279.39	11,975.00	76.2
FIRE	26,759.00	53,123.13	17,109.74	15,117.19	22,706.92	13,306.47	75.0
Expenditures	26,759.00	53,123.13	17,109.74	15,117.19	22,706.92	13,306.47	75.0
Fund: 213 - ENFORCEMENT & EDUCATION FUND							
Expenditures							
Dept: 101 POLICE							
2119 O.T. PAY/OTHER PAY	0.00	0.00	340.06	180.43	0.00	-340.06	0.0
2122 PENSION P/U PD BY EMPLOYEE	0.00	0.00	45.48	25.19	0.00	-45.48	0.0
2124 WORKER'S COMPENSATION	0.00	0.00	2.92	2.92	2.92	-5.84	0.0
2125 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	5.42	2.89	0.00	-5.42	0.0
POLICE	0.00	0.00	393.88	211.43	2.92	-396.80	0.0
Expenditures	0.00	0.00	393.88	211.43	2.92	-396.80	0.0
Fund: 214 - MAYOR'S COURT COMPUTER FUND							
Expenditures							
Dept: 703 MAYOR'S COURT							
2349 OTHER/PROFESSIONAL FEES	20,000.00	21,582.16	3,677.25	2,808.75	5,693.91	12,211.00	43.4
2491 OTHER SUPPLIES & MATERIALS	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
2521 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
MAYOR'S COURT	21,000.00	22,582.16	3,732.25	2,863.75	5,693.91	13,156.00	41.7
Expenditures	21,000.00	22,582.16	3,732.25	2,863.75	5,693.91	13,156.00	41.7
Fund: 216 - FIRE DEPARTMENT CPT FUND							
Expenditures							
Dept: 102 FIRE							
2205 TRAINING	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
2521 EQUIPMENT	6,000.00	6,000.00	770.00	770.00	0.00	5,230.00	12.8
FIRE	12,000.00	12,000.00	770.00	770.00	0.00	11,230.00	6.4
Expenditures	12,000.00	12,000.00	770.00	770.00	0.00	11,230.00	6.4
Fund: 217 - POLICE SUPPORT AND SRO							
Expenditures							
Dept: 101 POLICE							
2111 SALARIES & WAGES	0.00	0.00	5,719.58	3,315.58	0.00	-5,719.58	0.0
2113 VACATION PAY	0.00	0.00	274.16	274.16	0.00	-274.16	0.0
2121 REGULAR PENSION CONTRIBUTION	0.00	0.00	2,138.44	1,069.22	0.00	-2,138.44	0.0
2122 PENSION P/U PD BY EMPLOYEE	0.00	0.00	860.26	522.66	0.00	-860.26	0.0
2123 HEALTH INSURANCE	0.00	0.00	2,820.18	0.00	0.00	-2,820.18	0.0
2124 WORKER'S COMPENSATION	0.00	0.00	119.07	119.07	616.49	-735.56	0.0
2125 EMPLOYER MEDICARE CONTRIBUTION	0.00	0.00	98.26	59.76	0.00	-98.26	0.0
2127 HHSA	0.00	0.00	250.00	0.00	0.00	-250.00	0.0

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 217 - POLICE SUPPORT AND SRO							
Expenditures							
POLICE	0.00	0.00	12,279.95	5,360.45	616.49	-12,896.44	0.0
Expenditures	0.00	0.00	12,279.95	5,360.45	616.49	-12,896.44	0.0
Fund: 219 - CORONAVIRUS RELIEF							
Expenditures							
Dept: 202 PUBLIC HEALTH							
2491 OTHER SUPPLIES & MATERIALS	0.00	10,869.92	11,438.60	10,018.68	0.00	-568.68	105.2
PUBLIC HEALTH	0.00	10,869.92	11,438.60	10,018.68	0.00	-568.68	105.2
Expenditures	0.00	10,869.92	11,438.60	10,018.68	0.00	-568.68	105.2
Fund: 801 - POLICE PENSION FUND							
Expenditures							
Dept: 101 POLICE							
2346 AUDIT & ACCT FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2348 FRANCHISE FEES/DRETAC CHRGS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
POLICE	650.00	650.00	0.00	0.00	0.00	650.00	0.0
Dept: 153 ACCRUED LIABILITY PAYMENT							
2129 OTHER PERSONNEL BENEFITS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
ACCRUED LIABILITY PAYMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Dept: 154 POLICE DISABILITY & PENSION							
2129 OTHER PERSONNEL BENEFITS	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
POLICE DISABILITY & PENSION	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
Expenditures	38,650.00	38,650.00	0.00	0.00	0.00	38,650.00	0.0
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND							
Expenditures							
Dept: 302 PARKS							
2491 OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2511 LAND & LAND IMPROVEMENTS	14,000.00	23,956.00	10,271.00	9,956.00	0.00	13,685.00	42.9
PARKS	15,000.00	24,956.00	10,271.00	9,956.00	0.00	14,685.00	41.2
Expenditures	15,000.00	24,956.00	10,271.00	9,956.00	0.00	14,685.00	41.2
Fund: 809 - COMMUNITY FUND							
Expenditures							
Dept: 102 FIRE							
2521 EQUIPMENT	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	0.0
FIRE	3,190.00	3,190.00	0.00	0.00	0.00	3,190.00	0.0
Dept: 396 CAR SHOW							
2491 OTHER SUPPLIES & MATERIALS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
CAR SHOW	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
Dept: 397 QUIET ZONE							
2322 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2347 ENGINEERING & ARCH FEES	0.00	13,590.00	0.00	0.00	13,590.00	0.00	100.0
2511 LAND & LAND IMPROVEMENTS	40,000.00	43,330.00	826.65	0.00	3,330.00	39,173.35	9.6
QUIET ZONE	40,100.00	57,020.00	826.65	0.00	16,920.00	39,273.35	31.1
Dept: 399 OTHER LEISURE ACTIVITIES							

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 200 SPECIAL REVENUE FUNDS							
Fund: 809 - COMMUNITY FUND							
Expenditures							
Dept: 399 OTHER LEISURE ACTIVITIES							
2349 OTHER/PROFESSIONAL FEES	3,000.00	3,000.00	190.36	0.00	0.00	2,809.64	6.3
2491 OTHER SUPPLIES & MATERIALS	9,000.00	9,458.60	233.60	75.00	350.00	8,875.00	6.2
OTHER LEISURE ACTIVITIES	12,000.00	12,458.60	423.96	75.00	350.00	11,684.64	6.2
Dept: 705 PUBLIC BUILDINGS							
2521 EQUIPMENT	2,772.00	2,772.00	0.00	0.00	0.00	2,772.00	0.0
PUBLIC BUILDINGS	2,772.00	2,772.00	0.00	0.00	0.00	2,772.00	0.0
Dept: 799 OTHER							
2111 SALARIES & WAGES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
OTHER	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	68,062.00	85,440.60	1,250.61	75.00	17,270.00	66,919.99	21.7
Net Effect for SPECIAL REVENUE FUNDS	-537,547.99	-616,088.80	-65,203.07	-52,329.54	138,967.35	-411,918.38	
Fund Type: 400 CAPITAL FUNDS							
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ							
Expenditures							
Dept: 602 STREET MAINTENANCE							
2551 STREETS, HWYS, SIDEWALKS	0.00	7,092.41	0.00	0.00	7,092.41	0.00	100.0
STREET MAINTENANCE	0.00	7,092.41	0.00	0.00	7,092.41	0.00	100.0
Expenditures	0.00	7,092.41	0.00	0.00	7,092.41	0.00	100.0
Fund: 404 - VILLAGE PLAN & GEN IMP FUND							
Expenditures							
Dept: 101 POLICE							
2521 EQUIPMENT	48,120.00	101,803.30	40,423.30	40,423.30	13,260.00	48,120.00	52.7
POLICE	48,120.00	101,803.30	40,423.30	40,423.30	13,260.00	48,120.00	52.7
Dept: 102 FIRE							
2521 EQUIPMENT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
2531 BLDG & OTHER STRUCTURES	0.00	7,266.93	0.00	0.00	7,266.93	0.00	100.0
FIRE	40,000.00	47,266.93	0.00	0.00	7,266.93	40,000.00	15.4
Dept: 302 PARKS							
2521 EQUIPMENT	11,839.00	11,839.00	0.00	0.00	0.00	11,839.00	0.0
PARKS	11,839.00	11,839.00	0.00	0.00	0.00	11,839.00	0.0
Dept: 705 PUBLIC BUILDINGS							
2531 BLDG & OTHER STRUCTURES	30,253.00	30,253.00	0.00	0.00	0.00	30,253.00	0.0
PUBLIC BUILDINGS	30,253.00	30,253.00	0.00	0.00	0.00	30,253.00	0.0
Expenditures	130,212.00	191,162.23	40,423.30	40,423.30	20,526.93	130,212.00	31.9
Net Effect for CAPITAL FUNDS	-130,212.00	-198,254.64	-40,423.30	-40,423.30	27,619.34	-130,212.00	
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 601 - WATER WORKS							
Expenditures							
Dept: 407 WATER TRT PLT LOAN REPAYMENT							
2611 PAYMENT OF PRINCIPAL	152,465.00	152,465.00	73,874.82	0.00	0.00	78,590.18	48.5
2621 INTEREST PAYMENT	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.0
WATER TRT PLT LOAN REPAYMENT	155,590.00	155,590.00	73,874.82	0.00	0.00	81,715.18	47.5

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 601 - WATER WORKS							
Expenditures							
Dept: 409 WATER CAPITAL IMP							
2347 ENGINEERING & ARCH FEES	5,000.00	114,207.92	0.00	0.00	109,207.92	5,000.00	95.6
2521 EQUIPMENT	56,200.00	56,200.00	0.00	0.00	0.00	56,200.00	0.0
2561 UTILITY DISTRIBUTION SYSTEM	764,879.00	764,879.00	102,059.13	102,059.13	0.00	662,819.87	13.3
2591 CONTINGENCIES	90,605.00	90,605.00	0.00	0.00	0.00	90,605.00	0.0
WATER CAPITAL IMP	916,684.00	1,025,891.92	102,059.13	102,059.13	109,207.92	814,624.87	20.6
Dept: 503 WATER WORKS							
2111 SALARIES & WAGES	117,778.00	117,778.00	15,990.51	7,967.69	0.00	101,787.49	13.6
2112 SICK PAY	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
2113 VACATION PAY	16,093.00	16,093.00	553.18	390.05	0.00	15,539.82	3.4
2114 LONGEVITY PAY	2,369.00	2,369.00	0.00	0.00	0.00	2,369.00	0.0
2115 HOLIDAY PAY/PERSONAL TIME	7,824.00	7,824.00	1,851.23	619.25	0.00	5,972.77	23.7
2116 SICK BUY PAY BACK	898.00	898.00	1,866.50	1,866.50	0.00	-968.50	207.9
2117 COMPENSATION TIME	0.00	0.00	153.43	7.52	0.00	-153.43	0.0
2119 O.T. PAY/OTHER PAY	6,200.00	6,200.00	2,379.73	1,419.60	0.00	3,820.27	38.4
2121 REGULAR PENSION CONTRIBUTION	21,296.00	21,296.00	2,365.74	825.30	0.00	18,930.26	11.1
2122 PENSION P/U PD BY EMPLOYEE	14,462.00	14,462.00	2,214.70	1,130.46	0.00	12,247.30	15.3
2123 HEALTH INSURANCE	33,184.00	33,184.00	4,573.80	9.00	0.00	28,610.20	13.8
2124 WORKER'S COMPENSATION	1,065.00	1,065.00	326.08	326.08	1,193.30	-454.38	142.7
2125 EMPLOYER MEDICARE CONTRIBUTION	2,312.00	2,312.00	343.08	183.96	0.00	1,968.92	14.8
2127 HNSA	3,438.00	3,438.00	800.00	0.00	0.00	2,638.00	23.3
2203 REGISTRATION FEES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
2311 GAS & ELECTRIC	63,000.00	67,914.65	10,960.68	6,022.43	23,953.97	33,000.00	51.4
2312 WATER	7,000.00	7,000.00	897.18	0.00	0.00	6,102.82	12.8
2313 LANDFILL & DISPOSAL FEES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
2321 TELEPHONE CHARGES	7,000.00	7,527.30	919.66	439.06	4,547.94	2,059.70	72.6
2322 POSTAGE	1,600.00	1,600.00	175.00	175.00	0.00	1,425.00	10.9
2324 ALARM SYSTEMS	1,000.00	1,000.00	891.59	0.00	0.00	108.41	89.2
2341 PRE-EMPLMT/DRUG SCREEN	80.00	80.00	0.00	0.00	0.00	80.00	0.0
2344 TESTING FEES	3,000.00	3,034.70	356.25	321.55	0.00	2,678.45	11.7
2347 ENGINEERING & ARCH FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2349 OTHER/PROFESSIONAL FEES	6,500.00	6,515.71	711.55	142.46	460.00	5,344.16	18.0
2351 MAINTENANCE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
2352 MAINTENANCE OF MACHINERY	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
2353 MAINTENANCE OF FACILITIES	6,000.00	6,140.00	140.00	0.00	304.50	5,695.50	7.2
2359 OTHER/MAINTENANCE COSTS	500.00	500.00	0.00	0.00	146.76	353.24	29.4
2361 AUTO INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
2362 BUILDING INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
2363 EQUIPMENT INSURANCE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
2369 OTHER/INS & BOND FEES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2381 PRINTING COSTS	600.00	600.00	0.00	0.00	0.00	600.00	0.0
2391 MEMBERSHIP DUES & FEES	1,200.00	1,286.00	868.61	868.61	86.00	331.39	74.2
2392 AGENT PROCESS FEES-PAYROLL	7,000.00	7,000.00	1,523.73	1,370.45	0.00	5,476.27	21.8
2399 OTHER/MISC CONTR SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
2411 OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
2422 CLEANING & SANITATION SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
2423 FUEL,OIL & LUBRICANTS	4,500.00	4,999.96	269.94	167.30	0.00	4,730.02	5.4
2425 SUBSC.NEWSPPR & PERIODICALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2426 CLOTHING AND SHOES	1,200.00	1,427.31	179.33	79.70	420.30	827.68	42.0
2428 CHEMICAL SUPPLIES	35,000.00	36,592.16	5,333.14	512.46	508.69	30,750.33	16.0
2429 OTHER OPERATING SUPPLIES	2,000.00	2,125.00	84.77	84.77	0.00	2,040.23	4.0
2433 MOTOR VEHICLE REP. AND MAIN.	2,500.00	2,500.00	96.46	96.46	0.00	2,403.54	3.9
2434 PAINT AND PAINTING SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
2439 OTHER REPAIRS AND SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
2441 SMALL TOOLS & MINOR EQUIPT	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2491 OTHER SUPPLIES & MATERIALS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2521 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2561 UTILITY DISTRIBUTION SYSTEM	5,000.00	5,000.00	1,814.30	1,814.30	4,469.14	-1,283.44	125.7

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 601 - WATER WORKS							
Expenditures							
WATER WORKS	444,949.00	453,111.79	58,720.17	26,839.96	36,090.60	358,301.02	20.9
Expenditures	1,517,223.00	1,634,593.71	234,654.12	128,899.09	145,298.52	1,254,641.07	23.2
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Expenditures							
Dept: 408 WW CAPITAL IMP							
2521 EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2561 UTILITY DISTRIBUTION SYSTEM	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
WW CAPITAL IMP	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Dept: 504 SEWAGE TREATMENT							
2111 SALARIES & WAGES	117,778.00	117,778.00	15,990.49	7,967.68	0.00	101,787.51	13.6
2112 SICK PAY	0.00	0.00	80.00	0.00	0.00	-80.00	0.0
2113 VACATION PAY	16,093.00	16,093.00	553.18	390.05	0.00	15,539.82	3.4
2114 LONGEVITY PAY	2,369.00	2,369.00	0.00	0.00	0.00	2,369.00	0.0
2115 HOLIDAY PAY/PERSONAL TIME	7,824.00	7,824.00	1,851.23	619.25	0.00	5,972.77	23.7
2116 SICK BUY PAY BACK	898.00	898.00	1,866.50	1,866.50	0.00	-968.50	207.9
2117 COMPENSATION TIME	0.00	0.00	153.43	7.52	0.00	-153.43	0.0
2119 O.T. PAY/OTHER PAY	6,200.00	6,200.00	2,379.71	1,419.59	0.00	3,820.29	38.4
2121 REGULAR PENSION CONTRIBUTION	21,296.00	21,296.00	3,757.71	2,217.27	0.00	17,538.29	17.6
2122 PENSION P/U PD BY EMPLOYEE	14,462.00	14,462.00	2,214.72	1,130.47	0.00	12,247.28	15.3
2123 HEALTH INSURANCE	30,392.00	30,392.00	4,555.80	0.00	0.00	25,836.20	15.0
2124 WORKER'S COMPENSATION	1,065.00	1,065.00	326.07	326.07	1,297.38	-558.45	152.4
2125 EMPLOYER MEDICARE CONTRIBUTION	2,312.00	2,312.00	342.94	183.90	0.00	1,969.06	14.8
2127 HNSA	3,438.00	3,438.00	800.00	0.00	0.00	2,638.00	23.3
2203 REGISTRATION FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2311 GAS & ELECTRIC	39,198.00	48,592.57	5,636.97	5,051.11	23,757.60	19,198.00	60.5
2313 LANDFILL & DISPOSAL FEES	28,000.00	28,223.98	582.10	75.34	677.66	26,964.22	4.5
2321 TELEPHONE CHARGES	3,200.00	3,300.03	290.94	124.68	1,575.33	1,433.76	56.6
2322 POSTAGE	1,200.00	1,200.00	175.00	175.00	0.00	1,025.00	14.6
2329 OTHER/COMMUNICATIONS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2342 LEGAL FEES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
2344 TESTING FEES	16,000.00	17,581.30	2,368.20	786.90	0.00	15,213.10	13.5
2347 ENGINEERING & ARCH FEES	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
2349 OTHER/PROFESSIONAL FEES	5,500.00	5,515.71	3,307.76	15.71	60.00	2,147.95	61.1
2351 MAINTENANCE OF EQUIPMENT	10,000.00	14,000.00	3,974.50	0.00	125.00	9,900.50	29.3
2352 MAINTENANCE OF MACHINERY	5,000.00	5,104.97	2,397.12	2,397.12	32.99	2,674.86	47.6
2353 MAINTENANCE OF FACILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
2359 OTHER/MAINTENANCE COSTS	1,000.00	1,000.00	121.93	121.93	0.00	878.07	12.2
2361 AUTO INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
2362 BUILDING INSURANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
2363 EQUIPMENT INSURANCE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
2369 OTHER/INS & BOND FEES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
2381 PRINTING COSTS	450.00	450.00	0.00	0.00	0.00	450.00	0.0
2391 MEMBERSHIP DUES & FEES	600.00	686.00	386.12	386.12	86.00	213.88	68.8
2399 OTHER/MISC CONTR SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
2411 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2422 CLEANING & SANITATION SUPPLIES	150.00	150.00	0.00	0.00	0.00	150.00	0.0
2423 FUEL, OIL & LUBRICANTS	5,000.00	5,500.38	269.93	167.30	0.00	5,230.45	4.9
2426 CLOTHING AND SHOES	2,000.00	2,227.62	179.32	79.70	420.30	1,628.00	26.9
2428 CHEMICAL SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
2429 OTHER OPERATING SUPPLIES	500.00	625.00	186.63	84.76	0.00	438.37	29.9
2433 MOTOR VEHICLE REP. AND MAIN.	2,500.00	2,500.00	96.46	96.46	0.00	2,403.54	3.9
2439 OTHER REPAIRS AND SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2441 SMALL TOOLS & MINOR EQUIPT	400.00	400.00	0.00	0.00	0.00	400.00	0.0
2491 OTHER SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	0.00	312.27	687.73	31.2
2521 EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2561 UTILITY DISTRIBUTION SYSTEM	25,000.00	25,000.00	0.00	0.00	510.95	24,489.05	2.0

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 600 ENTERPRISE FUNDS							
Fund: 602 - SANITARY SEWER & DISPOSAL FUND							
Expenditures							
SEWAGE TREATMENT	392,125.00	408,484.56	54,844.76	25,690.43	28,855.48	324,784.32	20.5
Dept: 506 WASTEWATER LOAN REPAYMENT							
2611 PAYMENT OF PRINCIPAL	361,977.00	361,977.00	181,686.03	0.00	0.00	180,290.97	50.2
2621 INTEREST PAYMENT	96,182.00	96,182.00	45,448.55	0.00	0.00	50,733.45	47.3
WASTEWATER LOAN REPAYMENT	458,159.00	458,159.00	227,134.58	0.00	0.00	231,024.42	49.6
Expenditures	865,284.00	881,643.56	281,979.34	25,690.43	28,855.48	570,808.74	35.3
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND							
Expenditures							
Dept: 504 SEWAGE TREATMENT							
2351 MAINTENANCE OF EQUIPMENT	30,000.00	30,000.00	0.00	0.00	9,000.00	21,000.00	30.0
SEWAGE TREATMENT	30,000.00	30,000.00	0.00	0.00	9,000.00	21,000.00	30.0
Expenditures	30,000.00	30,000.00	0.00	0.00	9,000.00	21,000.00	30.0
Fund: 604 - WATER REPAIR & REPLACEMENT							
Expenditures							
Dept: 503 WATER WORKS							
2352 MAINTENANCE OF MACHINERY	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
2353 MAINTENANCE OF FACILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
2561 UTILITY DISTRIBUTION SYSTEM	30,000.00	30,000.00	10,075.00	10,075.00	5,975.00	13,950.00	53.5
WATER WORKS	42,000.00	42,000.00	10,075.00	10,075.00	5,975.00	25,950.00	38.2
Expenditures	42,000.00	42,000.00	10,075.00	10,075.00	5,975.00	25,950.00	38.2
Fund: 605 - GLENDALE BUILDING DEPARTMENT							
Expenditures							
Dept: 402 BUILDING DEPARTMENT							
2124 WORKER'S COMPENSATION	0.00	0.00	53.43	53.43	305.34	-358.77	0.0
2203 REGISTRATION FEES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2322 POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2342 LEGAL FEES	0.00	0.00	28.50	0.00	0.00	-28.50	0.0
2347 ENGINEERING & ARCH FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
2349 OTHER/PROFESSIONAL FEES	26,000.00	26,509.65	817.00	436.00	164.65	25,528.00	3.7
2369 OTHER/INS & BOND FEES	375.00	375.00	0.00	0.00	0.00	375.00	0.0
2381 PRINTING COSTS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
2399 OTHER/MISC CONTR SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
2411 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
BUILDING DEPARTMENT	29,575.00	30,084.65	898.93	489.43	469.99	28,715.73	4.6
Expenditures	29,575.00	30,084.65	898.93	489.43	469.99	28,715.73	4.6
Net Effect for ENTERPRISE FUNDS	-2,484,082.00	-2,618,321.92	-527,607.39	-165,153.95	189,598.99	-1,901,115.54	
Fund Type: 800 SPECIAL REVENUE							
Fund: 810 - OTHER TRUST AND AGENCY							
Expenditures							
Dept: 799 OTHER							
2711 TRANSFERS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
OTHER	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0

EXPENDITURE REPORT

Village of Glendale

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for SPECIAL REVENUE	-6,500.00	-6,500.00	0.00	0.00	0.00	-6,500.00	
Grand Total Net Effect:	-5,749,048.99	-6,085,707.45	-1,029,481.46	-459,743.92	459,020.04	-4,597,205.95	

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Glendale

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 101 - GENERAL FUND				
Fund: 101 - GENERAL FUND	1,385,895.71	567,902.41	903,503.08	1,050,295.04
Fund: 201 - STREET CONST MAINT & REPAIR				
Fund: 201 - STREET CONST MAINT & REPAIR	141,493.01	24,700.39	5,198.55	160,994.85
Fund: 202 - STATE HWY IMPROVEMENT FUND				
Fund: 202 - STATE HWY IMPROVEMENT FUND	42,939.04	2,002.73	1,253.31	43,688.46
Fund: 206 - TRAFFIC SAFETY GRANT FUND				
Fund: 206 - TRAFFIC SAFETY GRANT FUND	0.46	0.00	0.00	0.46
Fund: 207 - DRUG ENFORCEMENT FUND				
Fund: 207 - DRUG ENFORCEMENT FUND	1,040.70	0.00	0.00	1,040.70
Fund: 208 - LAW ENFORCEMENT TRUST FUND				
Fund: 208 - LAW ENFORCEMENT TRUST FUND	248.29	0.00	0.00	248.29
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX				
Fund: 209 - MUNICIPAL MOT VEH LICENSE TAX	67,385.78	3,808.69	1,253.30	69,941.17
Fund: 210 - POLICE CPT GRANT FUND				
Fund: 210 - POLICE CPT GRANT FUND	2,065.52	0.00	0.00	2,065.52
Fund: 212 - GLENDALE FIRE DEPT GIFT				
Fund: 212 - GLENDALE FIRE DEPT GIFT	52,121.23	675.00	17,109.74	35,686.49
Fund: 213 - ENFORCEMENT & EDUCATION FUND				
Fund: 213 - ENFORCEMENT & EDUCATION FUND	10,992.37	0.00	393.88	10,598.49
Fund: 214 - MAYOR'S COURT COMPUTER FUND				
Fund: 214 - MAYOR'S COURT COMPUTER FUND	11,211.55	2,295.00	3,732.25	9,774.30
Fund: 216 - FIRE DEPARTMENT CPT FUND				
Fund: 216 - FIRE DEPARTMENT CPT FUND	7,920.31	1,151.00	770.00	8,301.31
Fund: 217 - POLICE SUPPORT AND SRO				
Fund: 217 - POLICE SUPPORT AND SRO	35,263.62	2,816.44	12,279.95	25,800.11
Fund: 218 - HCSWD PROJECTS GLENDALE				
Fund: 218 - HCSWD PROJECTS GLENDALE	97,432.72	0.00	0.00	97,432.72
Fund: 219 - CORONAVIRUS RELIEF				
Fund: 219 - CORONAVIRUS RELIEF	11,893.12	0.00	11,438.60	454.52
Fund: 301 - SANITARY SEW BOND RETIREMENT				
Fund: 301 - SANITARY SEW BOND RETIREMENT	0.00	0.00	0.00	0.00
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ				
Fund: 402 - 2017 MRI SHARON RD BRIDGE PROJ	7,092.41	0.00	0.00	7,092.41
Fund: 403 - VILLAGE CAPITAL FUND				
Fund: 403 - VILLAGE CAPITAL FUND	23.98	0.00	0.00	23.98
Fund: 404 - VILLAGE PLAN & GEN IMP FUND				
Fund: 404 - VILLAGE PLAN & GEN IMP FUND	8,607,058.12	1,918,497.48	1,930,927.79	8,594,627.81
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT				
Fund: 405 - WATER & SEWER SYSTEM IMPROVEMT	0.49	0.00	0.00	0.49
Fund: 407 - GLENDALE WATER TRT PLT FAC IMP				

CASH TRANSACTIONS REPORT

YEAR: THROUGH FEBRUARY
 Village of Glendale

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	Beginning Balance	Debit	Credit	Ending Balance
Fund: 407 - GLENDALE WATER TRT PLT FAC IMP	0.00	0.00	0.00	0.00
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA				
Fund: 412 - GLENDALE FIRE APPARATUS CAPITA	62,000.00	0.00	0.00	62,000.00
Fund: 601 - WATER WORKS				
Fund: 601 - WATER WORKS	412,779.20	672,374.47	658,763.29	426,390.38
Fund: 602 - SANITARY SEWER & DISPOSAL FUND				
Fund: 602 - SANITARY SEWER & DISPOSAL FUND	556,665.25	175,160.97	282,081.97	449,744.25
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND				
Fund: 603 - WWTP REPAIR & REPLACEMENT FUND	41,584.57	5,405.28	0.00	46,989.85
Fund: 604 - WATER REPAIR & REPLACEMENT				
Fund: 604 - WATER REPAIR & REPLACEMENT	158,941.54	6,206.32	10,075.00	155,072.86
Fund: 605 - GLENDALE BUILDING DEPARTMENT				
Fund: 605 - GLENDALE BUILDING DEPARTMENT	1,662.92	1,149.47	898.93	1,913.46
Fund: 801 - POLICE PENSION FUND				
Fund: 801 - POLICE PENSION FUND	10,178.48	0.00	0.00	10,178.48
Fund: 804 - ROGAN PARK TRUST FUND				
Fund: 804 - ROGAN PARK TRUST FUND	7,098.34	0.00	0.00	7,098.34
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND				
Fund: 805 - PARK BOARD TRUSTEE FUND EXPEND	14,488.83	485.00	10,271.00	4,702.83
Fund: 806 - CRECHE FUND EXPENDABLE TRUST				
Fund: 806 - CRECHE FUND EXPENDABLE TRUST	857.21	0.00	0.00	857.21
Fund: 807 - PARADE FUND-EXPENDABLE TRUST				
Fund: 807 - PARADE FUND-EXPENDABLE TRUST	0.00	0.00	0.00	0.00
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL				
Fund: 808 - JAMES CARRUTHERS FUND EXPENDBL	516.22	0.00	0.00	516.22
Fund: 809 - COMMUNITY FUND				
Fund: 809 - COMMUNITY FUND	111,410.26	9,322.85	1,250.61	119,482.50
Fund: 810 - OTHER TRUST AND AGENCY				
Fund: 810 - OTHER TRUST AND AGENCY	976.93	0.00	0.00	976.93
Grand Totals:	11,861,238.18	3,393,953.50	3,851,201.25	11,403,990.43