

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

Accounts: 100-1111-51110 to 730-1131-52303

As Of: 4/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$112,000.00	\$38,769.30	\$73,230.70	\$0.00	\$73,230.70
100-1111-51111	Regular Wages	\$737,615.69	\$221,174.42	\$516,441.27	\$0.00	\$516,441.27
100-1111-51112	Overtime Wages	\$59,676.07	\$32,118.03	\$27,558.04	\$0.00	\$27,558.04
100-1111-51113	Longevity	\$7,184.96	\$7,184.96	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$28,265.04	\$0.00	\$28,265.04	\$0.00	\$28,265.04
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$16,437.60	\$31,998.53	\$0.00	\$31,998.53
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$2,345.00	\$11,591.00	\$0.00	\$11,591.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$6,881.34	\$22,975.08	\$0.00	\$22,975.08
100-1111-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$278,687.34	\$61,490.28	\$217,197.06	\$17,259.34	\$199,937.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-001	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$446.58	\$2,132.37
21-0001338-001	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$75.00	\$540.00
22-0000002-001	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$165.36	\$2,775.00
22-0000320-001	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$1,405.20	\$2,250.00
22-0000506-001	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$14,837.20	\$14,837.20
22-0000507-001	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$330.00	\$495.00
				100-1111-52101	\$17,259.34	\$23,029.57
100-1111-52102	Medicare				\$0.00	\$10,359.73
100-1111-52103	Pers				\$0.00	\$8,218.43
100-1111-52104	Uniforms				\$574.56	\$13,224.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000004-001	01/13/2022	04/19/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$475.21	\$3,000.00
22-0000533-001	04/27/2022	04/27/2022	MIKE MARTIN	OFFICER MARTIN PURCHASED CLOT	\$99.35	\$104.35
				100-1111-52104	\$574.56	\$3,104.35
100-1111-52105	Medical Benefits Waiver				\$0.00	\$1,200.00
100-1111-52106	Travel Education				\$404.28	\$4,805.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001141-001	08/23/2021	11/16/2021	ERIC LATURNER	EXPENSES FOR FOOD DURING TRAIN	\$135.27	\$135.27

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000547-001	04/27/2022	04/27/2022	BRIAN MCCALLISTER			\$269.01	\$269.01
						\$404.28	\$404.28
100-1111-52107	Recruitment Training		\$21,345.90	\$935.00	\$20,410.90	\$14,127.65	\$6,283.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000103-001	01/02/2020	11/23/2021	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING		\$3,345.90	\$3,900.00
22-0000213-001	02/22/2022	02/22/2022	BLANKET VENDOR	TRAINING SGT. LATURNER LESS LET		\$795.00	\$795.00
22-0000436-001	04/07/2022	04/07/2022	VANCE OUTDOORS, INC.	AMMUNITION ORDER FOR DUTY AND		\$9,986.75	\$9,986.75
				100-1111-52107		\$14,127.65	\$14,681.75
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$23,448.44	\$6,301.42	\$17,147.02	\$7,989.34	\$9,157.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$970.90	\$2,600.00
21-0001277-006	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$20.67	\$148.92
21-0001319-019	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$836.35	\$2,402.40
21-0001639-002	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$123.11	\$278.00
21-0001649-002	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$82.18	\$1,067.00
22-0000008-007	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$4.78	\$144.63
22-0000017-005	01/13/2022	04/05/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q		\$333.58	\$2,426.89
22-0000065-020	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$159.40	\$2,044.92
22-0000066-002	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022		\$44.05	\$504.17
22-0000343-005	03/17/2022	03/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$2,475.53	\$2,475.53
22-0000344-002	03/21/2022	04/12/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES		\$355.14	\$508.99
22-0000357-020	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$1,987.21	\$2,543.73
22-0000374-007	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$97.00	\$148.83
22-0000452-001	03/29/2022	04/12/2022	CHARTER COMMUNICATIONS	SPECTRUM MONTHLY CABLE INTERN		\$499.44	\$749.30
				100-1111-53101		\$7,989.34	\$18,043.31
100-1111-53301	Vehicle Maint Outside		\$4,500.00	\$2,911.03	\$1,588.97	\$1,328.04	\$260.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000560-001	04/26/2022	04/26/2022	KOLSOM TIRES	TIRES FOR 897		\$624.84	\$624.84
22-0000584-001	04/29/2022	04/29/2022	KOLSOM TIRES	TIRES FOR 894		\$703.20	\$703.20
				100-1111-53301		\$1,328.04	\$1,328.04
100-1111-53401	Contract Services		\$173,999.19	\$9,448.53	\$164,550.66	\$1,532.34	\$163,018.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000378-005	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$209.19	\$209.19
22-0000275-001	03/08/2022	04/05/2022	CULLIGAN OF CLEVELAND	MONTHLY WATER COOLER FEE FOR		\$125.90	\$193.85
22-0000359-001	03/21/2022	04/26/2022	PROPERTY MANAGEMENT SERVICE	MONTHLY CLEANING OF KPD FOR AP		\$395.00	\$1,185.00
22-0000510-001	04/18/2022	04/18/2022	J & L DOOR SERVICE INC.	REPAIRS TO DOOR #2 @POLICE STAT		\$734.00	\$734.00
22-0000530-001	04/15/2022	04/15/2022	TREASURER STATE OF OHIO	BOILER INSPECTIONS FOR ALL 4		\$68.25	\$68.25
				100-1111-53401		\$1,532.34	\$2,390.29

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-53402	Telecommunications	\$13,165.77	\$3,578.54	\$9,587.23	\$7,144.99	\$2,442.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$834.49	\$1,200.00
22-0000001-001	01/14/2022	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$253.48	\$1,200.00
22-0000033-003	01/13/2022	04/05/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$124.03	\$1,098.31
22-0000133-001	02/07/2022	02/22/2022	AT&T OHIO	AT&T PHONE SERVICES	\$2,000.00	\$2,000.00
22-0000347-003	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$1,071.71	\$1,071.71
22-0000365-001	03/22/2022	04/19/2022	ONE VIEW COMMUNICATIONS	SEC0ND QUARTER PO CALL FORWAR	\$30.00	\$45.00
22-0000429-001	04/05/2022	04/05/2022	VERIZON WIRELESS	2Q VERIZON	\$1,500.00	\$1,500.00
				100-1111-53402	\$7,144.99	\$10,111.94
100-1111-53403	Data Processing Services	\$31,689.94	\$6,633.14	\$25,056.80	\$6,265.92	\$18,790.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001573-001	11/11/2021	12/02/2021	TAC COMPUTER	TAC MONTHLY FEE FOR LEADS ACES	\$1,467.94	\$4,403.82
21-0001647-001	11/23/2021	12/16/2021	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION FOR OFFI	\$222.00	\$1,332.00
22-0000038-001	01/18/2022	01/18/2022	TAC COMPUTER	REMAINING TAC INVOICE FOR MONT	\$58.70	\$58.70
22-0000334-001	03/21/2022	04/05/2022	TREASURER STATE OF OHIO	LEADS APRIL-MAY-JUNE MONTHLY F	\$1,200.00	\$1,800.00
22-0000335-001	03/22/2022	03/22/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP	\$264.00	\$264.00
22-0000352-001	03/22/2022	03/22/2022	TAC COMPUTER	TAC MONTHLY FEE AND MAINTENAN	\$3,053.28	\$3,053.28
				100-1111-53403	\$6,265.92	\$10,911.80
100-1111-53404	Advertising	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-1111-53701	Medical	\$900.00	\$109.00	\$791.00	\$0.00	\$791.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$5,343.61	\$1,146.77	\$4,196.84	\$38.65	\$4,158.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001758-001	12/20/2021	01/25/2022	STAPLES CREDIT PLAN	KPD HOLIDAY CARD AND OFFICE SUP	\$13.51	\$93.61
22-0000424-001	03/29/2022	04/19/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES FOLDERS PAPER	\$25.14	\$152.11
				100-1111-54101	\$38.65	\$245.72
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54202	New Equipment - Grants	\$9,664.00	\$0.00	\$9,664.00	\$0.00	\$9,664.00
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$15,572.00	\$3,092.26	\$12,479.74	\$417.52	\$12,062.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895	\$72.00	\$36.00
22-0000542-001	04/27/2022	04/27/2022	AUTOZONE INVESTMENT CORPORATION	STEERING SHAFT FOR 897	\$74.66	\$74.66
22-0000563-002	04/29/2022	04/29/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR 894, 26 AND TWO CREDIT	\$270.86	\$270.86
				100-1111-54301	\$417.52	\$381.52
100-1111-54401	Other Materials & Supplies	\$5,000.00	\$409.52	\$4,590.48	\$1,416.00	\$3,174.48

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000431-001	04/07/2022	04/07/2022	BLANKET VENDOR	KPD DEPARTMENTAL CHALLENGE C	\$1,416.00	\$1,416.00
				100-1111-54401	\$1,416.00	\$1,416.00
100-1111-54402	Fuel	\$25,243.20	\$8,615.49	\$16,627.71	\$0.00	\$16,627.71
100-1111-54403	Repairs & Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$1,210.55	\$439.45	\$0.00	\$439.45
	POLICE Totals:	\$1,746,721.48	\$482,846.92	\$1,263,874.56	\$58,498.63	\$1,205,375.93
SRO						
100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$10,902.69	\$20,630.61	\$0.00	\$20,630.61
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare	\$457.23	\$158.10	\$299.13	\$0.00	\$299.13
100-1112-52103	Pers	\$4,414.66	\$1,119.53	\$3,295.13	\$0.00	\$3,295.13
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	SRO Totals:	\$38,155.19	\$12,180.32	\$25,974.87	\$0.00	\$25,974.87
DISPATCH						
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
100-1131-51110	Administrative Salary	\$85,213.44	\$29,498.40	\$55,715.04	\$0.00	\$55,715.04
100-1131-51111	Regular Wages	\$160,972.00	\$33,026.14	\$127,945.86	\$0.00	\$127,945.86

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51112	Overtime Wages	\$13,589.73	\$1,485.10	\$12,104.63	\$0.00	\$12,104.63
100-1131-51113	Longevity	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$10,936.00	\$4,455.50	\$6,480.50	\$0.00	\$6,480.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$69,290.82	\$227,936.40	\$0.00	\$227,936.40
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$10,419.93	\$19,580.07	\$0.00	\$19,580.07
100-1131-52100	Fica	\$18,428.09	\$4,942.13	\$13,485.96	\$0.00	\$13,485.96
100-1131-52101	Medical Benefits	\$141,175.32	\$26,624.40	\$114,550.92	\$13,655.56	\$100,895.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-003	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.78	\$735.00
22-0000320-003	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$505.26	\$775.62
22-0000506-003	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$12,819.52	\$12,819.52
22-0000507-002	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$300.00	\$450.00
22-0000507-007	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
				100-1131-52101	\$13,655.56	\$14,825.14
100-1131-52102	Medicare	\$7,977.36	\$2,412.59	\$5,564.77	\$0.00	\$5,564.77
100-1131-52104	Uniforms	\$10,000.00	\$1,015.00	\$8,985.00	\$761.64	\$8,223.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000523-001	04/27/2022	04/27/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS MASON REIMER	\$250.00	\$250.00
22-0000524-001	04/27/2022	04/27/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS TONY CATANIA	\$511.64	\$511.64
				100-1131-52104	\$761.64	\$761.64
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1131-52107	Recruitment Training	\$7,500.00	\$10.00	\$7,490.00	\$0.00	\$7,490.00
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$22,856.69	\$8,815.28	\$14,041.41	\$8,105.36	\$5,936.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$649.84	\$1,486.10
21-0001319-011	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.42	\$852.50
21-0001649-006	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$288.97	\$694.00
22-0000017-006	01/13/2022	03/29/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$506.64	\$2,085.62
22-0000065-010	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$148.99	\$1,466.14
22-0000065-012	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$173.43	\$937.27
22-0000343-001	03/17/2022	04/26/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,379.00	\$1,656.93
22-0000343-006	03/17/2022	04/19/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,958.60	\$2,255.29
22-0000357-010	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1,326.81	\$1,710.87
22-0000357-012	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$907.46	\$1,144.95
22-0000374-005	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$242.72	\$445.30
22-0000374-008	03/17/2022	04/05/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$108.69	\$161.93
22-0000374-009	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$60.47	\$94.51

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-53101	\$8,105.36	\$15,097.20
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1131-53401	Contract Services	\$19,083.68	\$10,245.07	\$8,838.61	\$277.22	\$8,561.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000378-003	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$83.68	\$83.68
22-0000430-003	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$193.54	\$402.73
				100-1131-53401	\$277.22	\$486.41
100-1131-53402	Telecommunications	\$12,182.34	\$2,989.95	\$9,192.39	\$4,913.51	\$4,278.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-002	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$726.06	\$1,200.00
22-0000001-002	01/14/2022	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$471.07	\$1,200.00
22-0000033-002	01/13/2022	04/05/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$230.41	\$1,098.31
22-0000347-002	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$954.69	\$954.69
22-0000429-002	04/05/2022	04/05/2022	VERIZON WIRELESS	2Q VERIZON	\$1,200.00	\$1,200.00
				100-1131-53402	\$4,913.51	\$7,649.92
100-1131-53403	Data Processing Services	\$9,000.00	\$1,438.40	\$7,561.60	\$4,116.70	\$3,444.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-001	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$480.70	\$721.05
22-0000469-001	04/12/2022	04/12/2022	HANGAR 14 SOLUTIONS, LLC	FIRE/EMS MOBILE SERVICE	\$3,636.00	\$3,636.00
				100-1131-53403	\$4,116.70	\$4,357.05
100-1131-53701	Medical	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-1131-54101	Office Supplies	\$3,638.68	\$1,065.61	\$2,573.07	\$65.83	\$2,507.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000503-001	04/19/2022	04/19/2022	STAPLES	OFFICE SUPPLIES	\$65.83	\$65.83
				100-1131-54101	\$65.83	\$65.83
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$243.82	\$0.00	\$243.82	\$243.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001611-001	11/16/2021	12/21/2021	STRYKER SALES CORPORATION	NEW EMS EQUIPMENT-OHIO EMS GR	\$7.84	\$386.16
21-0001684-001	12/06/2021	12/28/2021	BOUNDTREE MEDICAL	EMS GRANT EQUIPMENT	\$235.98	\$716.66
				100-1131-54202	\$243.82	\$1,102.82
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$25,239.90	\$3,725.90	\$21,514.00	\$570.48	\$20,943.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001634-001	11/24/2021	12/28/2021	FIRE STORE	FIREFIGHTING LIGHTING	\$239.90	\$1,994.87

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0000232-001	02/24/2022	02/24/2022	HAN'S FREIGHTLINER			\$265.32	\$265.32	
22-0000512-001	04/19/2022	04/19/2022	MCMASTER-CARR SUPPLY COMPANY			\$31.22	\$31.22	
22-0000514-001	04/20/2022	04/20/2022	AUTOZONE INVESTMENT CORPORATION			\$4.88	\$4.88	
22-0000526-001	04/26/2022	04/26/2022	CHAGRIN VALLEY AUTO PARTS CO.			\$19.78	\$19.78	
22-0000543-003	04/21/2022	04/21/2022	AUTOZONE INVESTMENT CORPORATION			\$9.38	\$9.38	
						100-1131-54301	\$570.48	\$2,325.45
100-1131-54401	Other Materials & Supplies		\$18,423.68	\$1,868.64	\$16,555.04	\$455.46	\$16,099.58	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001609-001	11/16/2021	11/30/2021	HOME DEPOT CREDIT SERVICES	EQUIPMENT FOR KFD		\$63.68	\$580.65	
22-0000189-001	02/15/2022	02/28/2022	HOME DEPOT CREDIT SERVICES	FUEL FOR SAWS AND RESCUE POWE		\$7.96	\$47.76	
22-0000476-001	04/14/2022	04/14/2022	SAM'S CLUB	KFD STATION SUPPLIES		\$383.82	\$383.82	
						100-1131-54401	\$455.46	\$1,012.23
100-1131-54402	Fuel		\$23,194.72	\$9,772.09	\$13,422.63	\$0.00	\$13,422.63	
100-1131-54403	Repairs & Maintenance		\$15,066.00	\$843.50	\$14,222.50	\$66.00	\$14,156.50	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001574-001	11/09/2021	12/16/2021	FIRE FORCE INC.	FIRE HOSE		\$66.00	\$2,100.00	
						100-1131-54403	\$66.00	\$2,100.00
100-1131-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1131-54601	Dues & Subscriptions		\$780.00	\$779.31	\$0.69	\$0.00	\$0.69	
			FIRE Totals:	\$955,478.67	\$234,473.76	\$721,004.91	\$33,231.58	\$687,773.33

TRAFFIC CONTROL

100-1141-53101	Utilities		\$49,934.18	\$12,080.87	\$37,853.31	\$14,469.08	\$23,384.23	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001319-013	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$444.84	\$782.10	
21-0001319-014	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$4,388.92	\$10,038.60	
21-0001319-015	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$11.78	\$26.40	
21-0001319-016	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.64	\$311.30	
22-0000065-014	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$186.10	\$675.07	
22-0000065-015	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$1,510.57	\$9,796.12	
22-0000065-017	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$4.88	\$306.54	
22-0000357-014	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$559.60	\$696.83	
22-0000357-015	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$7,039.31	\$9,776.33	
22-0000357-016	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$14.46	\$20.99	
22-0000357-017	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$219.98	\$323.69	
						100-1141-53101	\$14,469.08	\$32,753.97
100-1141-53401	Contract Services		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
100-1141-54401	Other Materials & Supplies		\$2,000.00	\$470.60	\$1,529.40	\$1,228.96	\$300.44	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000515-001	04/20/2022	04/20/2022	BAIN ENTERPRISES, LLC	STREET SIGNS FOR STOCK		\$489.00	\$489.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000539-001	04/01/2022 04/01/2022 MARS ELECTRIC		GROUND BOXES TO REPLACE PED P		\$564.96	\$564.96
22-0000544-001	04/25/2022 04/25/2022 BAIN ENTERPRISES, LLC		STOP SIGNS FOR STOCK		\$175.00	\$175.00
				100-1141-54401	\$1,228.96	\$1,228.96
	TRAFFIC CONTROL Totals:	\$61,934.18	\$12,551.47	\$49,382.71	\$15,698.04	\$33,684.67

PUBLIC HEALTH

100-2211-53401	Contract Services	\$98,000.00	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50
	PUBLIC HEALTH Totals:	\$98,000.00	\$50,680.50	\$47,319.50	\$0.00	\$47,319.50

P&Z

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$52,021.63	\$17,717.12	\$34,304.51	\$0.00	\$34,304.51
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$40,339.20	\$6,430.00	\$33,909.20	\$0.00	\$33,909.20
100-3311-52101	Medical Benefits	\$9,630.24	\$2,521.54	\$7,108.70	\$899.62	\$6,209.08

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-010	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.06	\$162.00
22-0000320-010	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$121.02	\$175.00
22-0000506-007	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$748.54	\$748.54
22-0000507-005	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
				100-3311-52101	\$899.62	\$1,130.54
100-3311-52102			Medicare		\$0.00	\$1,269.97
100-3311-52103			Pers		\$0.00	\$10,360.96
100-3311-53401			Contract Services		\$1,216.40	\$539.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00
22-0000418-001	04/05/2022	04/26/2022	MERITECH	2Q MERITECH CHARGES	\$154.40	\$200.00
				100-3311-53401	\$1,216.40	\$3,700.00
100-3311-53403			Data Processing Services		\$69.57	\$1,291.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-002	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$69.57	\$104.34
				100-3311-53403	\$69.57	\$104.34
100-3311-53404			Advertising		\$0.00	\$1,133.35
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$844.51
100-3311-54401			Other Materials & Supplies		\$0.00	\$574.91
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00
100-3311-57902			Refunds		\$0.00	\$100.00
			P&Z Totals:		\$2,185.59	\$90,537.39

BZA

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00
100-3313-52100	Fica	\$105.00	\$23.87	\$81.13	\$0.00	\$81.13
100-3313-52102	Medicare	\$24.36	\$5.61	\$18.75	\$0.00	\$18.75
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$600.00	\$100.00	\$500.00	\$0.00	\$500.00
100-3313-53403	Data Processing Services	\$100.00	\$35.40	\$64.60	\$29.70	\$34.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-003	01/13/2022	03/14/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$6.00	\$32.55
22-0000385-003	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$23.70	\$32.55
				100-3313-53403	\$29.70	\$65.10
100-3313-53404	Advertising	\$1,000.00	\$283.70	\$716.30	\$0.00	\$716.30
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BZA Totals:	\$3,844.56	\$833.58	\$3,010.98	\$29.70	\$2,981.28

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$63,550.00	\$8,100.00	\$55,450.00	\$14,150.00	\$41,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
21-0000646-001	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY CODE	\$3,000.00	\$3,000.00
21-0000646-002	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY POTE	\$900.00	\$900.00
21-0000646-003	05/11/2021	05/11/2021	CONSERVE FIRST LLC	ALTERNATIVE ENERGY STUDY REVIE	\$1,800.00	\$1,800.00
22-0000450-001	04/05/2022	04/05/2022	DENNIS E. ECKART DBA NORTH SHORE ASSOCIATES LLC	COMMUNITY DEVELOPMENT CONSU	\$8,100.00	\$8,100.00
				100-3323-53401	\$14,150.00	\$14,150.00
100-3323-53403	Data Processing Services	\$135.00	\$43.40	\$91.60	\$21.70	\$69.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-004	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$21.70	\$32.55
				100-3323-53403	\$21.70	\$32.55
100-3323-53404	Advertising	\$1,000.00	\$985.96	\$14.04	\$0.00	\$14.04
100-3323-53501	Special Department	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3323-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	COMMUNITY DEVELOPMENT Totals:	\$65,485.00	\$9,129.36	\$56,355.64	\$14,171.70	\$42,183.94

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
100-4418-53101	Utilities	\$1,209.52	\$246.90	\$962.62	\$777.31	\$185.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00
21-0001277-009	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$64.07	\$179.32

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000065-009	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$230.33	\$2,152.17
22-0000374-002	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$170.40	\$312.29
22-0000374-003	03/17/2022	04/05/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$108.69	\$161.93
22-0000374-011	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$58.37	\$110.14
				100-4418-53101		\$777.31	\$3,315.85
100-4418-53401	Contract Services		\$30,853.29	\$5,799.98	\$25,053.31	\$3,610.72	\$21,442.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-0000378-001	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE		\$125.53	\$125.53
21-0001298-003	09/25/2021	12/30/2021	MERITECH	4Q BLANKET COPIER CONTRACT - KC		\$157.69	\$165.00
21-0001775-001	12/29/2021	12/29/2021	MERITECH	COPIER CONTRACT FOR KCC		\$7.31	\$7.31
22-0000047-001	01/14/2022	01/14/2022	PROPERTY MANAGEMENT SERVICE	1Q KCC CLEANING		\$600.00	\$600.00
22-0000053-001	01/14/2022	03/29/2022	MERITECH	1Q KCC COPIER		\$171.00	\$200.00
22-0000377-001	03/14/2022	04/05/2022	ARIS COMPANY	MONTHLY RESTROOM SERVICE		\$1.00	\$199.90
22-0000418-003	04/05/2022	04/26/2022	MERITECH	2Q MERITECH CHARGES		\$184.34	\$200.00
22-0000430-001	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$62.76	\$144.84
22-0000430-005	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$125.53	\$251.06
22-0000438-001	04/05/2022	04/05/2022	PROPERTY MANAGEMENT SERVICE	2Q CITY HALL CLEANING		\$600.00	\$600.00
22-0000517-002	04/05/2022	04/05/2022	COIT CLEANING & RESTORATION SERVICES	CARPET CLEANING FOR COMMUNITY		\$260.00	\$260.00
22-0000530-002	04/15/2022	04/15/2022	TREASURER STATE OF OHIO	BOILER INSPECTIONS FOR ALL 4		\$68.25	\$68.25
22-0000530-003	04/15/2022	04/15/2022	TREASURER STATE OF OHIO	BOILER INSPECTIONS FOR ALL 4		\$68.25	\$68.25
22-0000554-001	04/28/2022	04/28/2022	CCM RENTAL	POWER BUGGY FOR COMMUNITY CE		\$116.30	\$116.30
				100-4418-53401		\$3,610.72	\$4,069.20
100-4418-53402	Telecommunications		\$419.80	\$0.00	\$419.80	\$19.80	\$400.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001639-003	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$19.80	\$44.00
				100-4418-53402		\$19.80	\$44.00
100-4418-53403	Data Processing Services		\$1,300.00	\$109.25	\$1,190.75	\$87.40	\$1,103.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000385-005	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$43.70	\$65.55
22-0000385-011	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$43.70	\$65.55
				100-4418-53403		\$87.40	\$131.10
100-4418-53501	Special Department Events		\$5,000.00	\$8,014.31	(\$3,014.31)	\$0.00	(\$3,014.31)
100-4418-54401	Other Materials & Supplies		\$3,543.20	\$1,365.72	\$2,177.48	\$354.04	\$1,823.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000556-001	04/25/2022	04/25/2022	CHASE CARD SERVICES	BIRTHDAY LUNCH MEAL - APRIL		\$78.54	\$78.54
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL		\$275.50	\$275.50
				100-4418-54401		\$354.04	\$354.04

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$2,500.00	\$1,787.88	\$712.12	\$0.00	\$712.12
100-4418-55601	Land Improvement	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001409-001	10/14/2021	12/06/2021	ROSE OF SHARON FENCE SUPPLY LTD	PICKLE BALL COURT FENCING BLACK	\$95.00	\$8,501.29
				100-4418-55601	\$95.00	\$8,501.29
100-4418-57902			Refunds		\$0.00	\$242.00
			SENIOR / RECREATION Totals:		\$4,944.27	\$23,074.50
					\$28,018.77	\$20,582.04
					\$48,600.81	\$3,258.00

PARKS

100-4419-51111	Regular Wages	\$25,683.00	\$2,311.20	\$23,371.80	\$0.00	\$23,371.80
100-4419-51112	Overtime	\$800.00	\$123.41	\$676.59	\$0.00	\$676.59
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141	Part Time Seasonal Wages	\$100.00	\$10.00	\$90.00	\$0.00	\$90.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$384.00	\$35.42	\$348.58	\$0.00	\$348.58
100-4419-52103	Pers	\$3,707.62	\$169.47	\$3,538.15	\$0.00	\$3,538.15
100-4419-53401	Contract Services	\$2,500.00	\$623.30	\$1,876.70	\$200.00	\$1,676.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000553-001	04/21/2022	04/21/2022	TRUGREEN-CHEMLAWN	FERTILIZER FOR SOCCER FIELD AT R	\$200.00	\$200.00
				100-4419-53401	\$200.00	\$200.00

100-4419-54201	New Equipment	\$11,800.00	\$0.00	\$11,800.00	\$620.17	\$11,179.83
----------------	---------------	-------------	--------	-------------	----------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000522-001	04/28/2022	04/28/2022	ACTIVE PLUMBING	FAUCETS FOR REC PARK BATHROOM	\$620.17	\$620.17
				100-4419-54201	\$620.17	\$620.17

100-4419-54401	Other Materials & Supplies	\$7,600.00	\$376.86	\$7,223.14	\$6,938.01	\$285.13
----------------	----------------------------	------------	----------	------------	------------	----------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000504-001	04/15/2022	04/15/2022	TURNEY HOME AND AUTO	LOCKS FOR REC PARK BATHROOMS	\$30.59	\$30.59
22-0000534-001	04/13/2022	04/13/2022	SHERWIN WILLIAMS	FIELD PAINT FOR SOCCER, BASEBAL	\$1,480.00	\$1,480.00
22-0000540-001	04/22/2022	04/22/2022	MARSHALL POWER EQUIPMENT LLC	MOWER PARTS AND 2 CYCLE OIL	\$405.40	\$405.40
22-0000559-001	04/27/2022	04/27/2022	CHRIS SHANE COMPANY, LLC	BASEBALL CLAY FOR REC PARK	\$5,022.02	\$5,022.02
				100-4419-54401	\$6,938.01	\$6,938.01

100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
----------------	------	----------	--------	----------	--------	----------

	PARKS Totals:	\$52,774.62	\$3,649.66	\$49,124.96	\$7,758.18	\$41,366.78
--	---------------	-------------	------------	-------------	------------	-------------

SANITARY SEWER

100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$45,000.00	\$44,550.35	\$449.65	\$0.00	\$449.65

	SANITARY SEWER Totals:	\$45,000.00	\$44,550.35	\$449.65	\$0.00	\$449.65
--	------------------------	-------------	-------------	----------	--------	----------

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-55501	Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
			STORM SEWER Totals:		\$5,582.00	\$0.00
					\$5,582.00	\$3,082.00
						\$2,500.00

TREES						
100-5567-51111	Regular Wages	\$20,546.40	\$0.00	\$20,546.40	\$0.00	\$20,546.40
100-5567-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5567-51113	Longevity	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$321.70	\$0.00	\$321.70	\$0.00	\$321.70
100-5567-52103	Pers	\$3,106.10	\$0.00	\$3,106.10	\$0.00	\$3,106.10
100-5567-53401	Contract Services	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-54301	Vehicle Maintenance Inside	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	TREES Totals:	\$33,114.20	\$500.00	\$32,614.20	\$0.00	\$32,614.20

STREETS						
100-6611-51111	Regular Wages	\$56,502.60	\$2,069.10	\$54,433.50	\$0.00	\$54,433.50
100-6611-51112	Overtime	\$760.00	\$138.51	\$621.49	\$0.00	\$621.49
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$844.81	\$32.02	\$812.79	\$0.00	\$812.79
100-6611-52103	Pers	\$8,156.76	\$309.07	\$7,847.69	\$0.00	\$7,847.69
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6611-53401	Contract Services	\$26,250.00	\$18,668.45	\$7,581.55	\$2,750.00	\$4,831.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000470-001	04/10/2022	04/10/2022	PAVEMENT MANAGEMENT GROUP LLC	PAVEMENT MANAGEMENT SERVICES	\$2,750.00	\$2,750.00
				100-6611-53401	\$2,750.00	\$2,750.00
100-6611-53404				Advertising	\$2,000.00	\$0.00
100-6611-53701				Medical	\$1,350.00	\$121.00
100-6611-54401				Other Materials & Supplies	\$20,000.00	\$3,542.00
					\$16,458.00	\$998.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000516-001	04/20/2022	04/20/2022	IRON MAN SUPPLY LLC	TOOLS FOR ALL PUBLIC WORKS	\$288.00	\$288.00
22-0000535-001	04/24/2022	04/24/2022	VILLAGE OUTDOORS, LTD.	MATERIAL FOR HYDRO SEEDER PLO	\$444.50	\$444.50

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000541-001	04/25/2022 04/25/2022 BREMEC ENTERPRISES, INC.		TOPSOIL FOR PLOW DAMAGE		\$114.00	\$114.00
22-0000541-002	04/25/2022 04/25/2022 BREMEC ENTERPRISES, INC.		TOPSOIL FOR PLOW DAMAGE		\$152.00	\$152.00
			100-6611-54401		<u>\$998.50</u>	<u>\$998.50</u>
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	STREETS Totals:	\$118,864.17	\$24,880.15	\$93,984.02	\$3,748.50	\$90,235.52

SNOW REMOVAL

100-6621-53401	Contract Services	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-6621-54401	Other Materials & Supplies	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
100-6621-54801	Salt	\$60,512.00	\$41,905.48	\$18,606.52	\$16,921.99	\$1,684.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000502-001	04/22/2022	04/22/2022	MORTON SALT, INC.	SALT BALANCE	\$16,921.99	\$16,921.99
				100-6621-54801	<u>\$16,921.99</u>	<u>\$16,921.99</u>
			SNOW REMOVAL Totals:	\$79,312.00	\$41,905.48	\$37,406.52
					\$16,921.99	\$20,484.53

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$1,868.28	\$3,734.72	\$0.00	\$3,734.72
100-7711-51111	Regular Wages	\$20,350.00	\$6,782.76	\$13,567.24	\$0.00	\$13,567.24
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$4,378.51	\$4,382.69	\$0.00	\$4,382.69
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,395.20	\$115.28	\$1,279.92	\$115.28	\$1,164.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000506-006	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$115.28	\$115.28
				100-7711-52101	<u>\$115.28</u>	<u>\$115.28</u>
100-7711-52102	Medicare	\$503.36	\$188.92	\$314.44	\$0.00	\$314.44
100-7711-52103	Pers	\$4,859.99	\$1,426.79	\$3,433.20	\$0.00	\$3,433.20
100-7711-52106	Travel Education	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$650.00	\$103.40	\$546.60	\$51.70	\$494.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-006	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$51.70	\$77.55
				100-7711-53403	<u>\$51.70</u>	<u>\$77.55</u>
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$405.00	\$195.00	\$0.00	\$195.00
	MAYOR Totals:	\$43,422.75	\$15,293.94	\$28,128.81	\$166.98	\$27,961.83

INCOME TAX

100-7712-53401	Contract Services	\$87,449.91	\$30,624.01	\$56,825.90	\$0.00	\$56,825.90
----------------	-------------------	-------------	-------------	-------------	--------	-------------

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INCOME TAX Totals:		\$87,449.91	\$30,624.01	\$56,825.90	\$0.00	\$56,825.90
FINANCE						
100-7713-51110	Administrative Salary	\$47,500.00	\$17,416.64	\$30,083.36	\$0.00	\$30,083.36
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$18,595.81	\$35,865.66	\$0.00	\$35,865.66
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$14,203.89	\$30,320.85	\$0.00	\$30,320.85
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$28,090.80	\$7,178.08	\$20,912.72	\$2,481.00	\$18,431.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-009	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.86	\$287.00
22-0000320-009	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$204.62	\$300.00
22-0000506-005	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$2,245.52	\$2,245.52
22-0000507-004	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
					100-7713-52101	\$2,481.00
100-7713-52102	Medicare				\$0.00	\$1,297.83
100-7713-52103	Pers				\$0.00	\$21,357.22
100-7713-52105	Medical Benefits Waiver				\$0.00	\$0.00
100-7713-52106	Travel Education				\$0.00	\$1,000.00
100-7713-52107	Recruitment Training				\$0.00	\$5,000.00
100-7713-53401	Contract Services				\$342.85	\$970.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
22-0000418-002	04/05/2022	04/26/2022	MERITECH	2Q MERITECH CHARGES	\$154.39	\$200.00
					100-7713-53401	\$342.85
100-7713-53402	Telecommunications				\$0.00	\$0.00
100-7713-53403	Data Processing Services				\$296.50	\$2,910.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC	WEBCAM FOR C. SPEECE IN FINANCE	\$100.00	\$100.00
22-0000385-007	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$196.50	\$294.75
					100-7713-53403	\$296.50
100-7713-54101	Office Supplies				\$0.00	\$1,567.48
100-7713-54201	New Equipment				\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies				\$150.00	\$3,609.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000475-001	04/15/2022	04/15/2022	STAPLES	PRINTER TONER	\$150.00	\$150.00
					100-7713-54401	\$150.00
100-7713-54601	Dues & Subscriptions				\$0.00	\$0.00
FINANCE Totals:		\$237,858.22	\$81,392.30	\$156,465.92	\$3,270.35	\$153,195.57

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
LAW						
100-7714-51110	Administrative Salary	\$65,000.00	\$20,000.00	\$45,000.00	\$0.00	\$45,000.00
100-7714-52102	Medicare	\$942.50	\$290.00	\$652.50	\$0.00	\$652.50
100-7714-52103	Pers	\$9,100.00	\$2,100.00	\$7,000.00	\$0.00	\$7,000.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$43,500.00	\$18,826.78	\$24,673.22	\$4,000.00	\$20,673.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000358-001	03/17/2022	04/05/2022	THOMAS G. LOBE INC. LPA	2ND QTR 2022 LEGAL SERVICES	\$4,000.00	\$5,500.00
				100-7714-53401	\$4,000.00	\$5,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$118,542.50	\$41,216.78	\$77,325.72	\$4,000.00	\$73,325.72

SERVICE

100-7715-51110	Administrative Salary	\$110,000.00	\$38,076.30	\$71,923.70	\$0.00	\$71,923.70
100-7715-51111	Regular Wages	\$37,674.91	\$2,403.46	\$35,271.45	\$0.00	\$35,271.45
100-7715-51112	Overtime Wages	\$2,000.00	\$581.47	\$1,418.53	\$0.00	\$1,418.53
100-7715-51113	Longevity	\$50.00	\$47.64	\$2.36	\$0.00	\$2.36
100-7715-51115	Retirements	\$1,575.09	\$1,575.09	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$10,720.00	\$31,338.00	\$0.00	\$31,338.00
100-7715-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7715-51141	Part Time Seasonal Wages	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$11.25	\$88.75	\$0.00	\$88.75
100-7715-51151	Building Grounds Wages	\$3,000.00	\$1,876.00	\$1,124.00	\$0.00	\$1,124.00
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$131,259.54	\$19,174.25	\$112,085.29	\$9,934.27	\$102,151.02
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-005	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$9.30	\$506.16
21-0001338-003	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$360.00
22-0000320-005	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$392.87	\$632.07
22-0000467-010	04/13/2022	04/14/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2022 HEALTH CARE INSURAN	\$0.01	\$9,875.93
22-0000506-010	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$9,247.09	\$9,247.09
22-0000507-003	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$270.00	\$405.00
				100-7715-52101	\$9,934.27	\$21,026.25
100-7715-52102	Medicare	\$2,884.17	\$803.41	\$2,080.76	\$0.00	\$2,080.76
100-7715-52103	Pers	\$27,847.12	\$6,213.35	\$21,633.77	\$0.00	\$21,633.77
100-7715-52104	Uniforms	\$17,648.55	\$5,774.79	\$11,873.76	\$640.72	\$11,233.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000009-001	01/18/2022	01/18/2022	CINTAS CORP.	WEEKLY UNIFORMS	\$187.68	\$187.68
22-0000499-001	04/19/2022	04/19/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$226.27	\$226.27
22-0000527-001	04/26/2022	04/26/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$226.77	\$226.77
				100-7715-52104	\$640.72	\$640.72

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-7715-52107	Recruitment Training	\$5,000.00	\$560.00	\$4,440.00	\$0.00	\$4,440.00	
100-7715-53101	Utilities	\$10,917.61	\$3,767.02	\$7,150.59	\$3,911.88	\$3,238.71	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000304-001	02/17/2021	03/08/2021	SPECTRUM	CABLE BILL	\$355.48	\$535.56	
21-0000417-001	03/17/2021	03/30/2021	SPECTRUM	MARCH MONTHLY SERVICE	\$180.08	\$357.45	
21-0001277-008	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$31.61	\$105.79	
21-0001319-012	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.44	\$852.50	
22-0000008-010	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$15.81	\$105.29	
22-0000017-002	01/13/2022	03/29/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$91.39	\$1,536.36	
22-0000065-013	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$173.44	\$937.26	
22-0000343-002	03/17/2022	04/26/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,379.00	\$1,656.93	
22-0000357-013	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$907.43	\$1,144.92	
22-0000374-010	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$60.48	\$94.51	
22-0000518-001	04/20/2022	04/20/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE	\$189.32	\$189.32	
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80	
				100-7715-53101	\$3,911.88	\$7,870.69	
100-7715-53301	Vehicle Maint Outside		\$18,500.00	\$8,093.42	\$10,406.58	\$3,000.00	\$7,406.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS	\$3,000.00	\$3,000.00	
				100-7715-53301	\$3,000.00	\$3,000.00	
100-7715-53401	Contract Services		\$6,775.10	\$4,415.74	\$2,359.36	\$1,099.50	\$1,259.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00	
21-0000378-004	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$82.08	\$82.08	
21-0000378-006	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE	\$15.65	\$15.65	
21-0000888-001	06/17/2021	07/01/2021	SPECTRUM	MONTHLY SERVICE	\$177.37	\$354.74	
22-0000430-004	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$34.35	\$133.68	
22-0000538-001	04/02/2022	04/02/2022	JENCISO INDUSTRIAL SERVICE, INC.	CHIPPER BLADE SHARPENING	\$290.05	\$290.05	
				100-7715-53401	\$1,099.50	\$1,376.20	
100-7715-53402	Telecommunications		\$7,089.72	\$3,037.46	\$4,052.26	\$2,313.27	\$1,738.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$221.88	\$665.64	
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$665.64	\$665.64	
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$202.20	\$300.00	
22-0000001-003	01/14/2022	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$104.56	\$300.00	
22-0000347-004	03/21/2022	04/05/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$818.99	\$954.69	
22-0000429-003	04/05/2022	04/05/2022	VERIZON WIRELESS	2Q VERIZON	\$300.00	\$300.00	
				100-7715-53402	\$2,313.27	\$3,185.97	

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-53403	Data Processing Services			\$1,750.00	\$226.20	\$1,523.80	\$107.10	\$1,416.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000385-008	03/17/2022	04/19/2022	CORNERSTONE IT		2ND QTR 2022 IT SERVICES-OFFICE S		\$107.10	\$163.65
					100-7715-53403		\$107.10	\$163.65
100-7715-53701	Medical			\$150.00	\$121.00	\$29.00	\$0.00	\$29.00
100-7715-54101	Office Supplies			\$4,078.40	\$78.40	\$4,000.00	\$277.83	\$3,722.17
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000552-001	04/29/2022	04/29/2022	STAPLES		OFFICE SUPPLIES FOR PUBLIC WORK		\$277.83	\$277.83
					100-7715-54101		\$277.83	\$277.83
100-7715-54201	New Equipment			\$8,000.00	\$1,300.00	\$6,700.00	\$0.00	\$6,700.00
100-7715-54203	Data Processing Equipment			\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
100-7715-54301	Vehicle Maint Inside			\$69,438.12	\$39,622.07	\$29,816.05	\$7,921.77	\$21,894.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.		LUBRICANTS FOR SERVICE DEPT. VE		\$3,990.00	\$4,500.00
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.		PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.		IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.		CREDIT		\$86.34	\$43.17
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.		CREDIT CORE RETURN		\$284.04	\$142.02
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.		BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE		PARTS FOR PUBLIC WORKS		\$22.48	\$22.48
22-0000525-001	04/21/2022	04/21/2022	CERNI MOTORS - PAINESVILLE		PARTS FOR #21 FIRE		\$3,771.39	\$3,771.39
22-0000525-002	04/21/2022	04/21/2022	CERNI MOTORS - PAINESVILLE		PARTS FOR #21 FIRE		(\$3,747.07)	(\$3,747.07)
22-0000532-001	04/18/2022	04/18/2022	LAWSON PRODUCTS, INC.		HYDRAULIC FITTINGS FOR STOCK		\$30.46	\$30.46
22-0000532-002	04/18/2022	04/18/2022	LAWSON PRODUCTS, INC.		HYDRAULIC FITTINGS FOR STOCK		\$97.56	\$97.56
22-0000537-001	04/14/2022	04/14/2022	KEYSTONE SPRING SERVICE, INC.		SPINNER MOTORS FOR SNOW AND I		\$559.38	\$559.38
22-0000543-001	04/21/2022	04/21/2022	AUTOZONE INVESTMENT CORPORATION		LAWN MOWER AND CHIPPER PARTS		\$72.19	\$72.19
22-0000543-002	04/21/2022	04/21/2022	AUTOZONE INVESTMENT CORPORATION		LAWN MOWER AND CHIPPER PARTS		\$91.56	\$91.56
22-0000563-001	04/29/2022	04/29/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR 894, 26 AND TWO CREDIT		\$229.46	\$229.46
22-0000563-003	04/29/2022	04/29/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR 894, 26 AND TWO CREDIT		(\$353.33)	(\$353.33)
22-0000576-001	04/29/2022	04/29/2022	MCMaster-CARR SUPPLY COMPANY		POWER WASHER HOSE		\$231.51	\$231.51
22-0001811-007	01/12/2022	01/14/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR ALL 3 DEPARTMENTS		\$0.54	\$24.93
					100-7715-54301		\$9,062.15	\$13,049.74
100-7715-54401	Other Materials & Supplies			\$8,776.54	\$7,370.72	\$1,405.82	\$601.16	\$804.66
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO		PARTS AND SUPPLIES FOR PUBLIC		\$95.07	\$95.07
22-0000501-001	04/14/2022	04/14/2022	KWIK-KLEEN		PARTS CLEANER SERVICE 8 WEEKS		\$61.50	\$61.50
22-0000531-001	04/16/2022	04/16/2022	LAWSON PRODUCTS, INC.		STOCK FOR ALL 3 DEPARTMENTS		\$338.61	\$338.61
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO		SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98
					100-7715-54401		\$601.16	\$601.16

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54402	Fuel	\$45,016.72	\$35,640.27	\$9,376.45	\$0.20	\$9,376.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000380-002	03/11/2022	04/12/2022	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR	\$0.20	\$571.33
				100-7715-54402	\$0.20	\$571.33
100-7715-54404	Oil & Lubricants	\$13,700.00	\$4,625.60	\$9,074.40	\$6,700.00	\$2,374.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE	\$6,700.00	\$7,000.00
				100-7715-54404	\$6,700.00	\$7,000.00
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$125.00	\$2,375.00	\$0.00	\$2,375.00
	SERVICE Totals:	\$582,839.59	\$196,239.91	\$386,599.68	\$36,507.70	\$350,091.98
CEMETERY						
100-7716-51111	Regular Wages	\$56,510.00	\$5,593.98	\$50,916.02	\$0.00	\$50,916.02
100-7716-51112	Overtime Wages	\$1,000.00	\$644.73	\$355.27	\$0.00	\$355.27
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$500.00	\$20.00	\$480.00	\$0.00	\$480.00
100-7716-52101	Medical Benefits	\$2,000.00	\$1,758.92	\$241.08	\$135.16	\$105.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-006	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.62	\$197.00
22-0000320-006	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$134.54	\$200.00
				100-7716-52101	\$135.16	\$397.00
100-7716-52102	Medicare	\$843.32	\$106.69	\$736.63	\$0.00	\$736.63
100-7716-52103	Pers	\$8,142.40	\$684.95	\$7,457.45	\$0.00	\$7,457.45
100-7716-53101	Utilities	\$6,443.58	\$1,607.14	\$4,836.44	\$1,701.01	\$3,135.43
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-003	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$0.70	\$32.32
21-0001319-007	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$103.14	\$326.70
21-0001319-010	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$259.96	\$650.10
21-0001319-021	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$131.42	\$360.80
22-0000008-004	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$0.27	\$32.95
22-0000065-008	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$9.88	\$312.66
22-0000357-008	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$217.94	\$321.35
22-0000357-011	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$664.15	\$831.13
22-0000357-022	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$271.81	\$383.75
22-0000374-004	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$41.74	\$53.34
				100-7716-53101	\$1,701.01	\$3,305.10
100-7716-53401	Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7716-53402	Telecommunications	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7716-54401	Other Materials & Supplies	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
100-7716-57902	Refunds	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
CEMETERY Totals:		\$82,689.30	\$13,016.41	\$69,672.89	\$1,836.17	\$67,836.72
CIVIL SERVICE						
100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNCIL						
100-7721-51111	Regular Wages	\$16,309.80	\$5,356.65	\$10,953.15	\$0.00	\$10,953.15
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$9,125.17	\$19,124.83	\$0.00	\$19,124.83
100-7721-52100	Fica	\$496.00	\$165.36	\$330.64	\$0.00	\$330.64
100-7721-52102	Medicare	\$646.11	\$132.26	\$513.85	\$0.00	\$513.85
100-7721-52103	Pers	\$5,118.34	\$1,232.22	\$3,886.12	\$0.00	\$3,886.12
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$12,450.00	\$1,149.62	\$11,300.38	\$9,650.00	\$1,650.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403			Data Processing Services		\$173.73	\$558.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-009	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$173.73	\$260.61
				100-7721-53403	\$173.73	\$260.61
100-7721-53404			Advertising		\$0.00	\$1,482.40
100-7721-54101			Office Supplies		\$0.00	\$650.00
100-7721-54401			Other Materials & Supplies		\$0.00	\$97.01
100-7721-54601			Dues & Subscriptions		\$0.00	\$1,400.00
COUNCIL Totals:		\$69,977.80	\$19,456.94	\$50,520.86	\$9,823.73	\$40,697.13
MUNICIPAL COURT						
100-7731-53401			Contract Services		\$97.00	\$14,049.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000536-001	04/28/2022	04/28/2022	WILLOUGHBY MUNICIPAL COURT	PER APRIL 21, 2022 JUDGEMENT ENT	\$97.00	\$97.00
				100-7731-53401	\$97.00	\$97.00
MUNICIPAL COURT Totals:		\$25,000.00	\$10,854.00	\$14,146.00	\$97.00	\$14,049.00
GENERAL GOVERNMENT						
100-7741-52103			Pers Py		\$0.00	\$0.00
100-7741-52601			Life Insurance		\$519.08	\$1,450.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001333-012	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$86.64	\$600.00	
22-0000002-012	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$57.64	\$675.00	
22-0000320-012	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$374.80	\$575.00	
				100-7741-52601	\$519.08	\$1,850.00	
100-7741-53401	Contract Services		\$16,092.58	\$596.48	\$15,496.10	\$2,126.26	\$13,369.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000286-001	11/05/2020	04/21/2021	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$1,260.75	\$2,500.00	
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00	
21-0001328-001	09/23/2021	09/23/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL -4TH QUAR	\$400.00	\$400.00	
21-0001416-001	10/13/2021	12/09/2021	WAGE WORKS, INC.	WAGE WORKS Q4 COBRA ADMINISTR	\$31.83	\$300.00	
22-0000014-001	01/13/2022	03/08/2022	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINISTRAT	\$33.68	\$300.00	
				100-7741-53401	\$2,126.26	\$3,900.00	
100-7741-53403	Data Processing Services		\$19,600.00	\$5,330.20	\$14,269.80	\$5,265.10	\$9,004.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM	\$2,600.00	\$11,700.00	
22-0000362-001	03/17/2022	04/05/2022	FAIRSITE TECHNOLOGIES LLC	2ND QTR 2022 MSP CONTRACT	\$2,600.00	\$3,900.00	
22-0000385-010	03/17/2022	04/19/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$65.10	\$97.65	
				100-7741-53403	\$5,265.10	\$15,697.65	
100-7741-53801	Comprehensive Insurance		\$93,094.00	\$90,994.00	\$2,100.00	\$300.00	\$1,800.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000316-001	03/15/2022	04/19/2022	EDWARD H. SUTTON INSURANCE AGENCY	2ND QTR. 2022 AGENCY FEE FOR CO	\$300.00	\$900.00	
				100-7741-53801	\$300.00	\$900.00	
100-7741-54201	New Equipment		\$11,930.00	\$11,587.01	\$342.99	\$342.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000069-001	01/20/2022	03/24/2022	FAIRSITE TECHNOLOGIES LLC	INSTALLATION AND SET UP OF 7 NEW	\$342.99	\$11,930.00	
				100-7741-54201	\$342.99	\$11,930.00	
100-7741-54401	Other Materials & Supplies		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7741-57902	Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:		\$146,503.22	\$109,325.25	\$37,177.97	\$8,553.43	\$28,624.54

LANDS & BUILDINGS

100-7742-51111	Regular Wages		\$11,500.00	\$1,995.59	\$9,504.41	\$0.00	\$9,504.41
100-7742-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-52102	Medicare		\$200.00	\$28.92	\$171.08	\$0.00	\$171.08
100-7742-52103	Pers		\$1,500.00	\$216.83	\$1,283.17	\$0.00	\$1,283.17
100-7742-53101	Utilities		\$25,517.46	\$8,247.95	\$17,269.51	\$7,971.55	\$9,297.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
-------------	-----------	-------------	--------	------------------	--------------	-------------

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001277-005	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$20.66	\$148.93
21-0001319-017	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$41.58	\$114.40
21-0001319-018	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$18.28	\$60.50
21-0001319-020	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$109.71	\$2,402.40
21-0001639-001	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$245.05	\$550.00
21-0001649-001	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$82.18	\$1,067.00
22-0000008-006	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$4.76	\$144.63
22-0000017-004	01/13/2022	04/05/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q		\$333.57	\$2,426.91
22-0000065-021	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$89.20	\$2,044.92
22-0000066-001	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022		\$86.73	\$992.57
22-0000343-004	03/17/2022	03/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$2,475.56	\$2,475.56
22-0000344-001	03/21/2022	04/12/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES		\$699.16	\$1,002.05
22-0000357-007	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$1,573.55	\$1,573.55
22-0000357-018	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$73.07	\$109.02
22-0000357-019	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$34.30	\$55.09
22-0000357-021	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$1,987.20	\$2,543.72
22-0000374-006	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$96.99	\$148.83
				100-7742-53101		\$7,971.55	\$17,860.08
100-7742-53401	Contract Services		\$36,950.76	\$5,436.21	\$31,514.55	\$11,132.41	\$20,382.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE LLC	SERVICE AGREEMENT FOR CITY'S TH		\$1,850.00	\$2,400.00
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURITY INC.	REPLACE FIRE PANEL IN CITY HALL A		\$7,038.00	\$7,038.00
21-0000378-002	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$62.76	\$62.76
22-0000011-001	01/14/2022	03/29/2022	PROPERTY MANAGEMENT SERVICE	1Q CITY HALL CLEANING		\$9.00	\$2,100.00
22-0000430-002	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$68.65	\$194.17
22-0000438-002	04/05/2022	04/26/2022	PROPERTY MANAGEMENT SERVICE	2Q CITY HALL CLEANING		\$1,403.00	\$2,100.00
22-0000500-001	04/12/2022	04/12/2022	GEAUGA MECHANICAL	CITY HALL HVAC		\$318.75	\$318.75
22-0000517-001	04/05/2022	04/05/2022	COIT CLEANING & RESTORATION SERVICES	CARPET CLEANING FOR COMMUNITY		\$314.00	\$314.60
22-0000530-004	04/15/2022	04/15/2022	TREASURER STATE OF OHIO	BOILER INSPECTIONS FOR ALL 4		\$68.25	\$68.25
				100-7742-53401		\$11,132.41	\$14,596.53
100-7742-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies		\$5,586.52	\$1,549.10	\$4,037.42	\$617.22	\$3,420.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000548-001	04/22/2022	04/22/2022	THE FLAG STORE, LLC	BRACKETS FOR 306 FLAGS		\$75.00	\$75.00
22-0000566-001	04/27/2022	04/27/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES NEED FOR SIDEWALK		\$542.22	\$682.01
				100-7742-54401		\$617.22	\$757.01
100-7742-54403	Repairs & Maintenance		\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-7742-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:		\$83,004.74	\$17,474.60	\$65,530.14	\$19,721.18	\$45,808.96

STATUTORY

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7744-52501	Unemployment	\$6,051.98	\$0.00	\$6,051.98	\$3,551.98	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F	\$2,693.03	\$2,693.03
				100-7744-52501	\$3,551.98	\$3,771.25
100-7744-52502	Workers Compensation	\$68,500.00	\$2,756.00	\$65,744.00	\$7,319.00	\$58,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001664-001	12/02/2021	02/15/2022	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION 2022 EST	\$7,319.00	\$53,940.00
				100-7744-52502	\$7,319.00	\$53,940.00
100-7744-53602	Audit Costs	\$79,108.10	\$4,087.70	\$75,020.40	\$26,020.40	\$49,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000259-001	11/17/2020	11/02/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$375.00	\$10,500.00
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$45.10	\$19,188.00
21-0001721-001	12/14/2021	04/12/2022	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$8,450.00	\$10,500.00
21-0001770-001	12/14/2021	04/12/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$17,150.30	\$19,188.00
				100-7744-53602	\$26,020.40	\$59,376.00
100-7744-53604	Elections	\$2,500.00	\$1,811.61	\$688.39	\$0.00	\$688.39
100-7744-53605	County Auditor	\$28,000.00	\$21,922.09	\$6,077.91	\$0.00	\$6,077.91
		STATUTORY Totals:	\$184,160.08	\$30,577.40	\$153,582.68	\$36,891.38

TRANSFERS

100-7745-57131	Transfer	\$395,741.38	\$20,000.00	\$375,741.38	\$0.00	\$375,741.38
100-7745-57141	Transfer	\$113,785.00	\$0.00	\$113,785.00	\$0.00	\$113,785.00
100-7745-57146	Transfer	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00
100-7745-57150	Transfer	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
100-7745-57172	Transfer	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
100-7745-57173	Transfer	\$195,000.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00
	TRANSFERS Totals:	\$1,434,526.38	\$167,500.00	\$1,267,026.38	\$0.00	\$1,267,026.38

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$7,800.00	\$17,550.00	\$0.00	\$17,550.00
100-7746-52102	Medicare	\$367.58	\$113.12	\$254.46	\$0.00	\$254.46
100-7746-52103	Pers	\$3,549.00	\$955.50	\$2,593.50	\$0.00	\$2,593.50
100-7746-53401	Contract Services	\$49,408.50	\$17,030.25	\$32,378.25	\$6,408.50	\$25,969.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.	2020 CONTRACT/MEMBERSHIP FEES	\$2,451.00	\$6,000.00
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 GIS SUPPORT SERVICES	\$3,957.50	\$6,000.00
				100-7746-53401	\$6,408.50	\$12,000.00
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$78,675.08	\$25,898.87	\$52,776.21	\$6,408.50	\$46,367.71

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
UNCLAIMED						
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 Total:		<u>\$6,654,971.69</u>	<u>\$1,732,366.26</u>	<u>\$4,922,605.43</u>	<u>\$287,546.60</u>	<u>\$4,635,058.83</u>
Fund: 200	POLICE OPERATING					
POLICE						
200-1111-51111	Regular Wages	\$77,486.00	\$26,918.11	\$50,567.89	\$0.00	\$50,567.89
200-1111-51112	Overtime Wages	\$7,000.00	\$1,690.25	\$5,309.75	\$0.00	\$5,309.75
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$19,510.80	\$4,931.68	\$14,579.12	\$1,686.00	\$12,893.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-002	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$3.06	\$165.00
22-0000320-002	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$111.02	\$165.00
22-0000506-002	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$1,571.92	\$1,571.92
				200-1111-52101	<u>\$1,686.00</u>	<u>\$1,901.92</u>
200-1111-52102	Medicare	\$1,313.50	\$503.25	\$810.25	\$0.00	\$810.25
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$111,410.30	\$40,143.29	\$71,267.01	\$1,686.00	\$69,581.01
200 Total:		<u>\$111,410.30</u>	<u>\$40,143.29</u>	<u>\$71,267.01</u>	<u>\$1,686.00</u>	<u>\$69,581.01</u>
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
201 Total:		<u>\$95,000.00</u>	<u>\$47,500.00</u>	<u>\$47,500.00</u>	<u>\$0.00</u>	<u>\$47,500.00</u>
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$51,387.53	\$71,260.38	\$0.00	\$71,260.38
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$5,737.05	\$7,762.95	\$0.00	\$7,762.95
202-1131-52100	Fica	\$8,441.17	\$3,541.75	\$4,899.42	\$0.00	\$4,899.42
202-1131-52102	Medicare	\$1,974.15	\$828.31	\$1,145.84	\$0.00	\$1,145.84
	FIRE Totals:	\$146,563.23	\$61,494.64	\$85,068.59	\$0.00	\$85,068.59
202 Total:		<u>\$146,563.23</u>	<u>\$61,494.64</u>	<u>\$85,068.59</u>	<u>\$0.00</u>	<u>\$85,068.59</u>
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,363.20	\$3,282.54	\$20,080.66	\$0.00	\$20,080.66

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$9,968.75	\$21,228.46	\$0.00	\$21,228.46
203-4418-51151	Building Grounds Wages	\$7,500.00	\$724.50	\$6,775.50	\$0.00	\$6,775.50
203-4418-52101	Medical Benefits	\$3,720.53	\$950.20	\$2,770.33	\$391.14	\$2,379.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-011	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.29	\$80.00
22-0000320-011	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$53.43	\$80.00
22-0000506-008	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$307.42	\$307.42
22-0000507-006	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
				203-4418-52101	\$391.14	\$512.42
203-4418-52102	Medicare	\$899.87	\$202.72	\$697.15	\$0.00	\$697.15
203-4418-52103	Pers	\$8,688.46	\$1,231.84	\$7,456.62	\$0.00	\$7,456.62
203-4418-53101	Utilities	\$2,000.00	\$928.65	\$1,071.35	\$240.02	\$831.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000423-001	04/05/2022	04/19/2022	CHARTER COMMUNICATIONS	2Q KCC INTERNET	\$240.02	\$350.00
				203-4418-53101	\$240.02	\$350.00
203-4418-53401	Contract Services	\$3,600.00	\$154.00	\$3,446.00	\$600.00	\$2,846.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001334-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	4Q BLANKET KCC CLEANING	\$600.00	\$600.00
				203-4418-53401	\$600.00	\$600.00
203-4418-53402	Telecommunications	\$2,243.76	\$674.52	\$1,569.24	\$906.96	\$662.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$110.94	\$332.82
21-0001273-001	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$332.82	\$332.82
22-0000033-001	01/13/2022	04/05/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q	\$18.94	\$366.10
22-0000066-003	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022	\$6.88	\$78.77
22-0000344-003	03/21/2022	04/12/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES	\$55.50	\$79.53
22-0000347-001	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$381.88	\$381.88
				203-4418-53402	\$906.96	\$1,571.92
203-4418-53403	Data Processing Services	\$562.20	\$360.53	\$201.67	\$0.00	\$201.67
203-4418-53404	Advertising	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
203-4418-54101	Office Supplies	\$1,811.60	\$52.44	\$1,759.16	\$111.60	\$1,647.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001533-002	10/06/2021	10/06/2021	STAPLES	PRINTER TONER FOR KCC	\$111.60	\$111.60
				203-4418-54101	\$111.60	\$111.60
203-4418-54201	New Equipment	\$10,509.11	\$8,703.07	\$1,806.04	\$306.04	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001711-001	12/10/2021	01/27/2022	FAIRSITE TECHNOLOGIES LLC	SMART TV FOR KCC	\$209.04	\$967.04

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
21-0001712-001	12/10/2021 01/27/2022 FAIRSITE TECHNOLOGIES LLC		IPADS FOR KCC		\$97.00	\$1,384.22	
				203-4418-54201	\$306.04	\$2,351.26	
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$1,053.34	\$2,196.66	\$626.63	\$1,570.03	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000371-001	03/29/2022	04/12/2022	CHASE CARD SERVICES	EASTER EGG SUPPLIES	\$576.67	\$800.00	
22-0000508-001	04/25/2022	04/25/2022	BLANKET VENDOR	EASTER CANDY REIMBURSEMENT	\$49.96	\$49.96	
				203-4418-54401	\$626.63	\$849.96	
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
203-4418-55201	Building Improvement	\$47,367.90	\$0.00	\$47,367.90	\$525.00	\$46,842.90	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION	\$525.00	\$6,607.24	
				203-4418-55201	\$525.00	\$6,607.24	
203-4418-55601	Land Improvement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
	SENIOR / RECREATION Totals:		\$158,013.84	\$28,287.10	\$129,726.74	\$3,707.39	\$126,019.35
203 Total:			\$158,013.84	\$28,287.10	\$129,726.74	\$3,707.39	\$126,019.35

Fund: 204

FIRE EMERGENCY

FIRE

204-1131-51111	Regular Wages	\$498,762.00	\$194,502.94	\$304,259.06	\$0.00	\$304,259.06	
204-1131-51112	Overtime Wages	\$25,510.02	\$8,819.77	\$16,690.25	\$0.00	\$16,690.25	
204-1131-51113	Longevity	\$9,050.00	\$9,050.00	\$0.00	\$0.00	\$0.00	
204-1131-51114	Qualified Compensation	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	
204-1131-52101	Medical Benefits	\$94,005.72	\$33,617.62	\$60,388.10	\$7,082.96	\$53,305.14	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000002-004	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$4.88	\$1,595.00	
22-0000320-004	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$1,069.96	\$1,600.00	
22-0000506-004	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$6,008.12	\$6,008.12	
				204-1131-52101	\$7,082.96	\$9,203.12	
204-1131-52102	Medicare	\$7,885.42	\$3,441.25	\$4,444.17	\$0.00	\$4,444.17	
204-1131-52104	Uniforms	\$8,400.00	\$300.00	\$8,100.00	\$0.00	\$8,100.00	
	FIRE Totals:		\$654,113.16	\$260,231.58	\$393,881.58	\$7,082.96	\$386,798.62
204 Total:			\$654,113.16	\$260,231.58	\$393,881.58	\$7,082.96	\$386,798.62

Fund: 205

ROAD LEVY

STREETS

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$69,406.74	\$0.00	\$69,406.74	\$69,406.74	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-000030-001	09/05/2019	07/30/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$54,580.82	\$319,097.12
19-000031-001	07/16/2019	07/16/2019	CT CONSULTANTS	BOOTH ROAD RESURFACING PROJE	\$6,963.21	\$6,963.21
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY, INC.	CRACK SEAL TO FINISH 2020 MAINTEN	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
205-6611-55302					\$69,406.74	\$352,781.46
			STREETS Totals:	\$69,406.74	\$0.00	\$69,406.74
205 Total:				\$69,406.74	\$0.00	\$69,406.74
Fund: 217		AMERICAN RESCUE PLAN				
POLICE						
217-1111-53401			Contract Services	\$0.00	\$0.00	\$0.00
217-1111-53403			Data Processing Services	\$0.00	\$0.00	\$0.00
217-1111-54201			New Equipment	\$0.00	\$0.00	\$0.00
217-1111-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401			Contract Services	\$0.00	\$0.00	\$0.00
217-1131-54201			New Equipment	\$0.00	\$0.00	\$0.00
217-1131-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401			Contract Services	\$0.00	\$0.00	\$0.00
217-3323-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00
217-3323-55501			Capital	\$20,000.00	\$0.00	\$20,000.00
			COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$20,000.00
STREETS						
217-6611-55302			Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04
			STREETS Totals:	\$695,038.04	\$0.00	\$695,038.04
FINANCE						
217-7713-53401			Contract Services	\$0.00	\$0.00	\$0.00
217-7713-53403			Data Processing Services	\$0.00	\$0.00	\$0.00
			FINANCE Totals:	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00
			SERVICE Totals:	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217 Total:		<u>\$715,038.04</u>	<u>\$0.00</u>	<u>\$715,038.04</u>	<u>\$0.00</u>	<u>\$715,038.04</u>
Fund: 218	COVID 19 HHS RELIEF FUND					
POLICE						
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 219	COVID 19 RELIEF FUND					
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-1141-52102	Medicare	\$21.76	\$0.00	\$21.76	\$0.00	\$21.76
220-1141-52103	Pers	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TRAFFIC CONTROL Totals:		\$6,731.76	\$0.00	\$6,731.76	\$0.00	\$6,731.76

STORM SEWER

220-5552-51111	Regular Wages	\$39,753.00	\$8,401.91	\$31,351.09	\$0.00	\$31,351.09
220-5552-51112	Overtime Wages	\$5,000.00	\$103.30	\$4,896.70	\$0.00	\$4,896.70
220-5552-51113	Longevity	\$367.50	\$66.16	\$301.34	\$0.00	\$301.34
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$595.00	\$13,415.72	\$0.00	\$13,415.72
220-5552-52101	Medical Benefits	\$18,976.70	\$6,773.73	\$12,202.97	\$1,693.91	\$10,509.06

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-008	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$44.73	\$356.91
22-0000002-008	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$48.66	\$434.00
22-0000320-008	03/21/2022	04/05/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$279.51	\$400.00
22-0000506-011	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$1,321.01	\$1,321.01
220-5552-52101					\$1,693.91	\$2,511.92

220-5552-52102	Medicare	\$973.40	\$131.25	\$842.15	\$0.00	\$842.15
220-5552-52103	Pers	\$9,398.37	\$398.66	\$8,999.71	\$0.00	\$8,999.71
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$976.72	\$4,023.28	\$293.56	\$3,729.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000511-001	04/08/2022	04/08/2022	CORE & MAIN	STORM WATER SUPPLIES	\$293.56	\$293.56
220-5552-54401					\$293.56	\$293.56

STORM SEWER Totals: \$102,979.69 \$17,446.73 \$85,532.96 \$1,987.47 \$83,545.49

STREETS

220-6611-51111	Regular Wages	\$157,654.00	\$104,592.98	\$53,061.02	\$0.00	\$53,061.02
220-6611-51112	Overtime Wages	\$13,350.00	\$1,034.75	\$12,315.25	\$0.00	\$12,315.25
220-6611-51113	Longevity	\$4,382.50	\$4,350.86	\$31.64	\$0.00	\$31.64
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-6611-51141	Part Time Seasonal Wages	\$13,098.64	\$235.00	\$12,863.64	\$0.00	\$12,863.64
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$22.50	\$477.50	\$0.00	\$477.50
220-6611-52101	Medical Benefits	\$19,622.95	\$13,638.06	\$5,984.89	\$2,173.12	\$3,811.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-007	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$117.28	\$828.99

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001771-007	12/17/2021 12/30/2021 LAKE COUNTY BOARD OF COMMISSIONERS		DECEMBER 2021 HEALTH CARE INSU		\$0.01	\$4,590.19
22-0000002-007	01/13/2022 03/08/2022 GUARDIAN		2022 GUARDIAN DENTAL/EYE/LIFE QU		\$109.53	\$988.00
22-0000320-007	03/21/2022 04/05/2022 GUARDIAN		2ND QUARTER 2022 GUARDIAN DENT		\$625.29	\$900.00
22-0000506-012	04/19/2022 04/19/2022 LAKE COUNTY BOARD OF COMMISSIONERS		APRIL 2022 HEALTH CARE INSURANC		\$1,321.01	\$1,321.01
			220-6611-52101		<u>\$2,173.12</u>	<u>\$8,628.19</u>
220-6611-52102	Medicare	\$2,856.28	\$1,598.47	\$1,257.81	\$0.00	\$1,257.81
220-6611-52103	Pers	\$27,577.92	\$12,898.16	\$14,679.76	\$0.00	\$14,679.76
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-6611-54401	Other Materials & Supplies	\$13,000.00	\$774.81	\$12,225.19	\$0.00	\$12,225.19
	STREETS Totals:	\$260,542.29	\$139,145.59	\$121,396.70	\$2,173.12	\$119,223.58

SNOW REMOVAL

220-6621-51111	Regular Wages	\$39,753.00	\$3,612.32	\$36,140.68	\$0.00	\$36,140.68
220-6621-51112	Overtime Wages	\$15,000.00	\$14,181.01	\$818.99	\$0.00	\$818.99
220-6621-51141	Part Time Seasonal Wages	\$13,598.64	\$4,509.00	\$9,089.64	\$0.00	\$9,089.64
220-6621-52101	Medical Benefits	\$18,931.97	\$1,410.84	\$17,521.13	\$1,321.01	\$16,200.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000506-013	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$1,321.01	\$1,321.01
				220-6621-52101	<u>\$1,321.01</u>	<u>\$1,321.01</u>
220-6621-52102			Medicare	\$991.10	\$323.39	\$667.71
220-6621-52103			Pers	\$9,569.23	\$3,038.35	\$6,530.88
220-6621-53401			Contract Services	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201			New Equipment	\$18,200.00	\$0.00	\$18,200.00
220-6621-54401			Other Materials & Supplies	\$8,050.00	\$4,222.61	\$3,827.39
220-6621-54801			Salt	\$46,530.00	\$23,776.14	\$22,753.86
					\$9,051.69	\$13,702.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000502-002	04/22/2022	04/22/2022	MORTON SALT, INC.	SALT BALANCE	\$9,051.69	\$9,051.69
				220-6621-54801	<u>\$9,051.69</u>	<u>\$9,051.69</u>

SNOW REMOVAL Totals: \$171,623.94 \$55,073.66 \$116,550.28 \$10,372.70 \$106,177.58

220 Total: \$541,877.68 \$211,665.98 \$330,211.70 \$14,533.29 \$315,678.41

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801	Salt	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
	SNOW REMOVAL Totals:	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00

221 Total: \$41,530.00 \$20,000.00 \$21,530.00 \$0.00 \$21,530.00

Fund: 222 ENFORCEMENT & ED

POLICE

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
223 Total:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 225	SENIOR CITIZEN FUND					
SENIOR / RECREATION						
225-4418-51110	Administrative Salary	\$26,283.60	\$11,654.31	\$14,629.29	\$0.00	\$14,629.29
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$1,406.42	\$2,779.17	\$345.84	\$2,433.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000506-009	04/19/2022	04/19/2022	LAKE COUNTY BOARD OF COMMISSIONERS	APRIL 2022 HEALTH CARE INSURANC	\$345.84	\$345.84
				225-4418-52101	\$345.84	\$345.84
225-4418-52102			Medicare		\$0.00	\$212.16
225-4418-52103			Pers		\$0.00	\$2,331.78
225-4418-53101			Utilities		\$6,529.98	\$11,174.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-006	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$204.15	\$421.30
21-0001319-008	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,819.67	\$2,916.10
21-0001319-022	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$82.58	\$320.10
21-0001646-001	11/22/2021	11/30/2021	SPECTRUM	CABLE BILL FOR COMMUNITY CENTE	\$79.98	\$159.96
22-0000065-001	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$5.89	\$299.93
22-0000065-023	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$2.73	\$302.95
22-0000343-003	03/17/2022	04/05/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$4,158.27	\$5,340.98
22-0000357-001	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$71.45	\$311.98
22-0000357-023	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$105.26	\$350.13
				225-4418-53101	\$6,529.98	\$10,423.43
225-4418-53401			Contract Services		\$6,079.72	\$25,716.52

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001296-001	09/25/2021	01/14/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q BLANKET AEROBICS	\$120.00	\$960.00	
21-0001299-001	09/25/2021	01/14/2022	DAWN GETTIG	4Q BLANKET FIT YOGA	\$40.00	\$520.00	
21-0001304-001	09/25/2021	01/14/2022	THE LEGAL NEWS PUBLISHING CO.	4Q BLANKET MONTHLY NEWSLETTER	\$11.40	\$1,500.00	
22-0000012-001	01/14/2022	04/12/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS	\$60.00	\$1,000.00	
22-0000018-001	01/14/2022	03/29/2022	CONSTANCE M. ADAMS	1Q PAINTING	\$474.30	\$3,000.00	
22-0000031-001	01/14/2022	04/26/2022	TIMOTHY S. SHEA	1Q TAIJI FIT/FUSION	\$240.00	\$720.00	
22-0000035-001	01/14/2022	04/12/2022	EBERHARD G. MOLESCH	1Q TAI CHI	\$60.00	\$360.00	
22-0000042-001	01/14/2022	03/10/2022	ANNE CELESTE OWENS	1Q GENTLE YOGA	\$240.00	\$450.00	
22-0000057-001	01/14/2022	03/10/2022	DAWN GETTIG	1Q FIT YOGA	\$200.00	\$520.00	
22-0000404-001	04/05/2022	04/26/2022	CONSTANCE M. ADAMS	2Q PAINTING	\$1,174.02	\$2,000.00	
22-0000410-001	04/05/2022	04/05/2022	DAWN GETTIG	2Q FIT YOGA	\$520.00	\$520.00	
22-0000412-001	04/05/2022	04/05/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	2Q AEROBICS	\$920.00	\$920.00	
22-0000420-001	04/05/2022	04/05/2022	EBERHARD G. MOLESCH	2Q TAI CHI	\$390.00	\$390.00	
22-0000422-001	04/05/2022	04/05/2022	TIMOTHY S. SHEA	2Q TAI CHI FIT	\$690.00	\$690.00	
22-0000445-001	04/05/2022	04/05/2022	NANCY L. DIFRANCO	2Q STRENGTH TRAINING	\$750.00	\$750.00	
22-0000446-001	04/05/2022	04/26/2022	ANNE CELESTE OWENS	2Q GENTLE YOGA	\$120.00	\$240.00	
22-0000521-001	04/04/2022	04/04/2022	KIRTLAND BOARD OF EDUCATION	PAYMENT TO SCHOOL FOR PRESENT	\$70.00	\$70.00	
					225-4418-53401	\$6,079.72	\$14,610.00
225-4418-54401	Other Materials & Supplies		\$9,640.68	\$2,937.11	\$6,703.57	\$473.24	\$6,230.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000005-001	01/14/2022	04/12/2022	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTER PRINTING	\$278.38	\$1,500.00	
22-0000372-001	03/28/2022	04/12/2022	CHASE CARD SERVICES	VOLLEYBALLS FOR KSC	\$4.07	\$60.14	
22-0000513-001	04/15/2022	04/15/2022	TERESA SZARY	CHAIR VOLLEYBALL TOURNAMENT L	\$190.79	\$190.79	
					225-4418-54401	\$473.24	\$1,750.93
225-4418-55601	Land Improvement		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
			SENIOR / RECREATION Totals:	\$163,689.52	\$37,532.46	\$126,157.06	\$13,428.78
225 Total:			\$163,689.52	\$37,532.46	\$126,157.06	\$13,428.78	\$112,728.28
Fund: 226	OPOTC POLICE GRANT						
POLICE							
226-1111-52106	Travel Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00
226 Total:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 227	LAW ENFORCEMENT						
POLICE							
227-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
227 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
229 Total:		\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
Fund: 305	WISNER RD S PROJ					

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
		STORM SEWER Totals:			\$6,979.96	\$0.00
			\$6,979.96	\$0.00	\$6,979.96	\$6,979.96
					\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
UNCLAIMED						
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00
305 Total:			\$6,979.96	\$0.00	\$6,979.96	\$6,979.96

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
310-7751-56101	Principal Bonds GO	\$155,827.34	\$11,213.67	\$144,613.67	\$127,500.00	\$17,113.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000519-001	04/25/2022	04/25/2022	HUNTINGTON PUBLIC CAP CORP	2016 REFUNDING LT BOND SR 306 WI	\$127,500.00	\$127,500.00
				310-7751-56101	\$127,500.00	\$127,500.00
310-7751-56301	Interest Bonds GO	\$27,305.43	\$0.00	\$27,305.43	\$10,484.90	\$16,820.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000519-002	04/25/2022	04/25/2022	HUNTINGTON PUBLIC CAP CORP	2016 REFUNDING LT BOND SR 306 WI	\$10,484.90	\$10,484.90
				310-7751-56301	\$10,484.90	\$10,484.90
310-7751-56501	Principal Notes	\$2,008,000.00	\$0.00	\$2,008,000.00	\$0.00	\$2,008,000.00
310-7751-56601	Interest Notes	\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00
		DEBT Totals:	\$2,202,072.77	\$11,213.67	\$2,190,859.10	\$137,984.90
310 Total:			\$2,202,072.77	\$11,213.67	\$2,190,859.10	\$137,984.90

Fund: 312 EAGLE ROAD PROJ

TRANSFERS

312-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00
312 Total:			\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
STORM SEWER						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
317 Total:		\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
Fund: 318	RACCOON HILL PROJ					
STORM SEWER						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
318 Total:		\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 319	FOX HILL PROJECT					
STORM SEWER						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
319 Total:		<u>\$3,676.52</u>	<u>\$3,676.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 320	GILDERSLEEVE PROJ					
STORM SEWER						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
320 Total:		<u>\$5,245.78</u>	<u>\$5,245.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 321	WISNER RD N PROJ					
STORM SEWER						
321-5552-53401	Contract Services	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$12,014.32	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00
321 Total:		<u>\$25,014.32</u>	<u>\$25,014.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 322	ROCKWOOD PROJ					
STORM SEWER						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 400	STREET OPENING					
TRANSFERS						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$18,285.00	\$0.00	\$18,285.00	\$1,084.05	\$17,200.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000550-001	04/28/2022	04/28/2022	COMMUNICATIONS SERVICE	REPLACEMENT OF PORTABLE RADIO	\$1,084.05	\$1,084.05
				410-1111-54201	\$1,084.05	\$1,084.05
			POLICE Totals:	\$18,285.00	\$0.00	\$18,285.00
					\$1,084.05	\$17,200.95
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$1,866.00	\$1,760.00	\$106.00	\$106.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	\$106.00	\$915.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$1,866.00	\$1,760.00	\$106.00	\$106.00	\$0.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRAFFIC CONTROL Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
SENIOR / RECREATION Totals:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
STREETS						
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
STREETS Totals:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$19,597.70	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00
<u>P.O. Number</u>	<u>P.O. Date</u>	<u>Trans. Date</u>	<u>Vendor</u>	<u>Line Description</u>	<u>Enc. Balance</u>	<u>Line Amount</u>
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
					410-7741-54203	\$7,512.10
GENERAL GOVERNMENT Totals:		\$19,597.70	\$1,760.00	\$17,837.70	\$2,337.70	\$15,500.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
LANDS & BUILDINGS Totals:		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
410 Total:		\$119,748.70	\$3,520.00	\$116,228.70	\$3,527.75	\$112,700.95
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
STORM SEWER Totals:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
450 Total:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
Fund: 455	SANITARY IMPROV					

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
SANITARY SEWER Totals:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
455 Total:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Fund: 460 STREET IMPROV FUND

STREETS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
460-6611-53401			Contract Services		\$0.00	\$0.00
22-0000294-001	03/13/2022	03/13/2022	THE C.W. COURTNEY COMPANY	2022 ROAD PROGRAM - BASE ENGINE	\$65,000.00	\$65,000.00
Encumbrance does not equal Account encumbrance					460-6611-53401	\$65,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
460-6611-55302			Road Improv Maintenance		\$1,330,975.68	\$87,438.88
21-0000401-001	03/21/2021	08/10/2021	ENGINEERING CONSULTING SERVICES, LTD.	2021 PRELIMINARY ROAD PROGRAM	\$650.00	\$6,267.50
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00
21-0000645-004	04/20/2021	01/14/2022	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$1,244.88	\$24,880.00
21-0000891-001	06/21/2021	12/16/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$11,157.50	\$26,100.00
21-0000892-001	06/21/2021	02/23/2022	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$562,416.35	\$1,814,519.95
21-0000938-001	07/09/2021	11/18/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$531.00	\$32,968.00
21-0001408-001	11/11/2021	12/06/2021	PAVEMENT TECHNOLOGY, INC.	RECLAMITE FOR 2021 ROAD PROGRA	\$6,150.30	\$6,150.30
21-0001767-001	12/30/2021	01/14/2022	SPECIALIZED CONSTRUCTION INC.	2021 STREET MAINTENANCE PROGR	\$305.12	\$86,500.00
22-0000549-001	03/13/2022	03/13/2022	THE C.W. COURTNEY COMPANY	2022 ROAD PROGRAM - BASE ENGINE	\$65,000.00	\$65,000.00
Encumbrance does not equal Account encumbrance					460-6611-55302	\$647,722.65

STREETS Totals: \$1,330,975.68 \$87,438.88 \$1,243,536.80 \$648,536.80 \$595,000.00

DEBT

460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DEBT Totals:		\$2,020,000.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00

460 Total: \$3,350,975.68 \$2,107,438.88 \$1,243,536.80 \$648,536.80 \$595,000.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$5,000.00	\$599.01	\$4,400.99	\$0.00	\$4,400.99
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$72.50	\$8.68	\$63.82	\$0.00	\$63.82
500-5551-52103	Pers	\$700.00	\$31.69	\$668.31	\$0.00	\$668.31
500-5551-53101	Utilities	\$5,805.96	\$1,505.18	\$4,300.78	\$1,333.53	\$2,967.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
-------------	-----------	-------------	--------	------------------	--------------	-------------

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001319-004	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$547.45	\$1,222.10
22-0000065-002	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$15.85	\$1,146.18
22-0000357-002	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$770.23	\$1,145.08
				500-5551-53101		\$1,333.53	\$3,513.36
500-5551-53401	Contract Services		\$27,920.00	\$5,220.65	\$22,699.35	\$6,465.00	\$16,234.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0001640-001	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$960.00	\$960.00
21-0001640-002	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$300.00	\$300.00
21-0001640-003	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$510.00	\$510.00
22-0000497-001	04/13/2022	04/13/2022	CONTROL ASSOCIATES, INC.	CALIBRATION FOR ALL 3 FLOW METE		\$295.00	\$295.00
22-0000545-001	04/27/2022	04/27/2022	ADVANCED AERATION, LLC	PUMP SAND BEDS AT HICKORY		\$480.00	\$480.00
22-0000546-001	04/25/2022	04/25/2022	ADVANCED AERATION, LLC	PUMP OUT SAND BEDS HICKORY		\$960.00	\$960.00
22-0000546-002	04/25/2022	04/25/2022	ADVANCED AERATION, LLC	PUMP OUT SAND BEDS HICKORY		\$960.00	\$960.00
				500-5551-53401		\$6,465.00	\$6,465.00
500-5551-54201	New Equipment		\$833.33	\$0.00	\$833.33	\$0.00	\$833.33
500-5551-54401	Other Materials & Supplies		\$8,549.36	\$2,406.44	\$6,142.92	\$2,330.44	\$3,812.48
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000528-001	04/21/2022	04/21/2022	WOODHILL SUPPLY, INC.	PARTS NEEDED FOR HICKORY WAST		\$76.29	\$76.29
22-0000529-001	04/19/2022	04/19/2022	WOODHILL SUPPLY, INC.	PIPE AND PARTS FOR HICKORY PACK		\$2,254.15	\$2,254.15
				500-5551-54401		\$2,330.44	\$2,330.44
500-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
500-5551-57902	Refunds		\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
			SANITARY SEWER Totals:			\$64,006.15	\$9,896.65
						\$54,109.50	\$10,128.97
500 Total:						\$64,006.15	\$9,896.65
						\$54,109.50	\$10,128.97

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages		\$5,000.00	\$2,879.87	\$2,120.13	\$0.00	\$2,120.13
501-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare		\$72.50	\$41.77	\$30.73	\$0.00	\$30.73
501-5551-52103	Pers		\$700.00	\$94.95	\$605.05	\$0.00	\$605.05
501-5551-53101	Utilities		\$8,632.96	\$2,163.68	\$6,469.28	\$2,496.45	\$3,972.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$5.06	\$38.80
21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$565.32	\$1,257.30
21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$263.95	\$561.00
22-0000065-003	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$240.81	\$1,354.44
22-0000065-004	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$27.82	\$471.91
22-0000169-001	02/10/2022	02/15/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR W		\$118.36	\$200.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000357-003	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$860.92	\$1,196.17
22-0000357-004	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$379.46	\$507.50
22-0000374-001	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$34.75	\$46.37
				501-5551-53101		\$2,496.45	\$5,633.49
501-5551-53401	Contract Services		\$29,745.26	\$3,885.67	\$25,859.59	\$5,614.00	\$20,245.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG		\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$510.00	\$510.00
22-0000497-002	04/13/2022	04/13/2022	CONTROL ASSOCIATES, INC.	CALIBRATION FOR ALL 3 FLOW METE		\$295.00	\$295.00
				501-5551-53401		\$5,614.00	\$5,614.00
501-5551-53402	Telecommunications		\$1,078.27	\$289.30	\$788.97	\$422.29	\$366.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$55.47	\$166.41
21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$166.41	\$166.41
22-0000033-005	01/13/2022	04/05/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$9.47	\$183.05
22-0000347-005	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$190.94	\$190.94
				501-5551-53402		\$422.29	\$706.81
501-5551-54201	New Equipment		\$833.33	\$0.00	\$833.33	\$0.00	\$833.33
501-5551-54401	Other Materials & Supplies		\$5,000.00	\$3,050.63	\$1,949.37	\$0.00	\$1,949.37
501-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			SANITARY SEWER Totals:			\$8,532.74	\$45,123.71
501 Total:						\$8,532.74	\$45,123.71

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages		\$5,000.00	\$1,090.12	\$3,909.88	\$0.00	\$3,909.88
502-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare		\$72.50	\$15.81	\$56.69	\$0.00	\$56.69
502-5551-52103	Pers		\$700.00	\$101.99	\$598.01	\$0.00	\$598.01
502-5551-53101	Utilities		\$2,980.75	\$563.56	\$2,417.19	\$816.55	\$1,600.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001319-002	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.31	\$654.50
22-0000065-005	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$315.39	\$658.09
22-0000357-005	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$412.85	\$633.71
				502-5551-53101		\$816.55	\$1,946.30

502-5551-53401	Contract Services		\$27,039.00	\$5,470.68	\$21,568.32	\$3,184.00	\$18,384.32
----------------	-------------------	--	-------------	------------	-------------	------------	-------------

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY			\$79.00	\$119.00
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING			\$810.00	\$810.00
22-0000497-003	04/13/2022	04/13/2022	CONTROL ASSOCIATES, INC.			\$295.00	\$295.00
					502-5551-53401	\$3,184.00	\$3,224.00
502-5551-54201			New Equipment	\$833.34	\$0.00	\$833.34	\$0.00
502-5551-54401			Other Materials & Supplies	\$7,273.25	\$1,613.72	\$5,659.53	\$0.00
502-5551-55201			Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00
			SANITARY SEWER Totals:	\$58,898.84	\$8,855.88	\$50,042.96	\$4,000.55
502 Total:				\$58,898.84	\$8,855.88	\$50,042.96	\$4,000.55

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101			Utilities	\$2,477.77	\$613.48	\$1,864.29	\$608.09	\$1,256.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$237.64	\$603.90	
22-0000065-006	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$77.74	\$539.44	
22-0000357-006	03/17/2022	04/14/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$292.71	\$444.49	
					503-5551-53101	\$608.09	\$1,587.83	
503-5551-55201			Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
			SANITARY SEWER Totals:	\$17,477.77	\$613.48	\$16,864.29	\$608.09	

TRANSFERS

503-7745-57131			Transfer	\$31,431.39	\$0.00	\$31,431.39	\$0.00	\$31,431.39
			TRANSFERS Totals:	\$31,431.39	\$0.00	\$31,431.39	\$0.00	
503 Total:				\$48,909.16	\$613.48	\$48,295.68	\$608.09	

Fund: 600 GO BONDS

TRANSFERS

600-7745-57131			Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	
600 Total:				\$0.00	\$0.00	\$0.00	\$0.00	

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101			Hospital - Cobra	\$9,301.32	\$3,063.92	\$6,237.40	\$1.29	\$6,236.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000002-013	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU		\$1.29	\$81.00	
					710-7761-52101	\$1.29	\$81.00	
710-7761-57301			Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57302	Street Opening Deposit	\$129,700.00	\$5,900.00	\$123,800.00	\$4,700.00	\$119,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$4,700.00	\$4,700.00
				710-7761-57302	\$4,700.00	\$4,700.00
710-7761-57303	Engineering Review Deposits	\$25,249.68	\$4,189.23	\$21,060.45	\$249.68	\$20,810.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$2,650.00	\$12,350.00	\$700.00	\$11,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000220-001	02/28/2022	02/28/2022	BLANKET VENDOR	WASHBURN 062522 PIO 2200196	\$200.00	\$200.00
22-0000235-001	02/28/2022	02/28/2022	BLANKET VENDOR	BRYLL 070922 PIO 2200158	\$200.00	\$200.00
22-0000277-001	03/10/2022	04/12/2022	BLANKET VENDOR	CHAUDHARI SECURITY DEPOSIT 03/2	\$100.00	\$200.00
22-0000509-001	04/25/2022	04/25/2022	BLANKET VENDOR	SECURITY DEPOSIT - 041922 LIBRARY	\$200.00	\$200.00
				710-7761-57307	\$700.00	\$800.00
710-7761-57308	Sediment & Erosion Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57309	Stormwater Management Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57316	Community Center Special Events	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
		UNCLAIMED Totals:		\$215,637.00	\$15,803.15	\$199,833.85
710 Total:				\$215,637.00	\$15,803.15	\$199,833.85
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$194,940.08	\$57,577.87	\$137,362.21	\$0.00	\$137,362.21
		POLICE Totals:		\$194,940.08	\$57,577.87	\$137,362.21
720 Total:				\$194,940.08	\$57,577.87	\$137,362.21
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$190,099.39	\$55,728.18	\$134,371.21	\$0.00	\$134,371.21
		FIRE Totals:		\$190,099.39	\$55,728.18	\$134,371.21
730 Total:				\$190,099.39	\$55,728.18	\$134,371.21
Grand Total:				\$17,031,618.68	\$4,761,007.55	\$12,270,611.13