

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 8/31/2022

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	\$73,230.90	\$38,769.10	\$0.00	\$38,769.10
100-1111-51111	Regular Wages	\$727,615.69	\$417,539.34	\$310,076.35	\$0.00	\$310,076.35
100-1111-51112	Overtime Wages	\$69,676.07	\$61,564.26	\$8,111.81	\$0.00	\$8,111.81
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	\$25,765.04	\$24,724.75	\$1,040.29	\$0.00	\$1,040.29
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$31,343.20	\$17,092.93	\$0.00	\$17,092.93
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	\$8,806.00	\$5,130.00	\$0.00	\$5,130.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$15,298.84	\$14,557.58	\$0.00	\$14,557.58
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	\$278,165.76	\$148,469.18	\$129,696.58	\$914.45	\$128,782.13
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-001	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$914.45	\$914.45
				100-1111-52101	\$914.45	\$914.45
100-1111-52102			Medicare		\$15,601.55	\$9,851.07
100-1111-52103			Pers		\$11,254.96	\$7,607.58
100-1111-52104			Uniforms		\$17,550.00	\$8,215.21
					\$9,334.79	\$459.00
					\$459.00	\$8,875.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001150-001	08/19/2022	08/19/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM PURCHASE SGT FISHER	\$288.00	\$288.00
22-0001156-001	08/18/2022	08/18/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFROM PURCHASE'S NULL,LATURN	\$171.00	\$171.00
				100-1111-52104	\$459.00	\$459.00
100-1111-52105			Medical Benefits Waiver		\$1,800.00	\$1,200.00
100-1111-52106			Travel Education		\$8,583.12	\$5,717.64
100-1111-52107			Recruitment Training		\$18,000.00	\$8,717.35
					\$9,282.65	\$5,544.40
					\$5,544.40	\$3,738.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000436-001	04/07/2022	06/16/2022	VANCE OUTDOORS, INC.	AMMUNITION ORDER FOR DUTY AND	\$5,169.40	\$9,986.75
22-0001148-001	08/22/2022	08/22/2022	URBANDALE SHOOTING SPORTS, LLC	RANGE TRAINING	\$375.00	\$375.00
				100-1111-52107	\$5,544.40	\$10,361.75

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1111-53101	Utilities	\$21,415.23	\$12,036.99	\$9,378.24	\$3,640.69	\$5,737.55	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000719-001	06/07/2022	08/30/2022	CHARTER COMMUNICATIONS	SPECTRUM THIRD QUARTER INVOICE	\$417.55	\$751.00	
22-0000764-007	06/14/2022	08/23/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$56.59	\$152.70	
22-0000767-005	06/14/2022	08/30/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$601.81	\$637.49	
22-0000768-002	06/14/2022	08/09/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE	\$358.06	\$457.42	
22-0000772-020	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$1,853.08	\$3,028.99	
22-0001023-002	08/04/2022	08/16/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR	\$353.60	\$734.40	
					100-1111-53101	\$3,640.69	\$5,762.00
100-1111-53301	Vehicle Maint Outside	\$4,500.00	\$4,239.07	\$260.93	\$0.00	\$260.93	
100-1111-53401	Contract Services	\$173,790.00	\$168,734.23	\$5,055.77	\$462.95	\$4,592.82	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000794-001	06/16/2022	08/23/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING SERVICES FOR POLICE	\$395.00	\$1,185.00	
22-0000874-001	07/05/2022	08/09/2022	CULLIGAN OF CLEVELAND	3RD QUARTER PO FOR CULLIGAN WA	\$67.95	\$173.85	
					100-1111-53401	\$462.95	\$1,358.85
100-1111-53402	Telecommunications	\$11,500.00	\$7,812.53	\$3,687.47	\$3,321.43	\$366.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000133-001	02/07/2022	08/16/2022	AT&T OHIO	AT&T PHONE SERVICES	\$1,543.81	\$2,000.00	
22-0000769-003	06/14/2022	08/16/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$422.19	\$1,071.71	
22-0000827-001	06/25/2022	08/16/2022	VERIZON WIRELESS	3Q VERIZON	\$1,325.43	\$1,800.00	
22-0000981-001	07/26/2022	08/16/2022	ONE VIEW COMMUNICATIONS	CALL FORWARDING MONTHLY FEE	\$30.00	\$45.00	
					100-1111-53402	\$3,321.43	\$4,916.71
100-1111-53403	Data Processing Services	\$31,467.94	\$23,540.22	\$7,927.72	\$778.40	\$7,149.32	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000335-001	03/22/2022	06/30/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP	\$18.40	\$264.00	
22-0000832-001	06/28/2022	08/02/2022	TREASURER STATE OF OHIO	LEADS MONTHLY FEE	\$600.00	\$1,800.00	
22-0000970-001	07/26/2022	08/09/2022	MICROSOFT	3RD QUARTER MICROSOFT INVOICE	\$160.00	\$240.00	
					100-1111-53403	\$778.40	\$2,304.00
100-1111-53404	Advertising	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	
100-1111-53701	Medical	\$900.00	\$619.00	\$281.00	\$0.00	\$281.00	
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
100-1111-54101	Office Supplies	\$5,330.10	\$2,496.78	\$2,833.32	\$0.00	\$2,833.32	
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-1111-54202	New Equipment - Grants	\$9,664.00	\$1,287.09	\$8,376.91	\$0.00	\$8,376.91	
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	\$12,939.80	\$2,632.20	\$270.17	\$2,362.03	
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	

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000759-001	06/15/2022	07/26/2022	AUTOZONE PARTS			\$17.18	\$467.65
22-0001154-001	08/26/2022	08/26/2022	AUTOZONE PARTS			\$180.99	\$180.99
					100-1111-54301	\$270.17	\$684.64
100-1111-54401			Other Materials & Supplies	\$4,850.00	\$3,435.29	\$1,414.71	\$1,414.71
100-1111-54402			Fuel	\$37,743.20	\$20,601.99	\$17,141.21	\$15,114.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001133-001	08/29/2022	08/29/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT		\$2,026.70	\$2,026.70
				100-1111-54402		\$2,026.70	\$2,026.70
100-1111-54403			Repairs & Maintenance	\$5,000.00	\$1,612.85	\$3,387.15	\$3,387.15
100-1111-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601			Dues & Subscriptions	\$1,650.00	\$1,405.55	\$244.45	\$244.45
			POLICE Totals:	\$1,751,008.17	\$1,128,731.67	\$622,276.50	\$17,418.19
SRO							
100-1112-51141			Part Time Seasonal Wages	\$31,533.30	\$16,031.57	\$15,501.73	\$15,501.73
100-1112-51142			Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$250.00
100-1112-52102			Medicare	\$457.23	\$232.45	\$224.78	\$224.78
100-1112-52103			Pers	\$4,414.66	\$2,235.58	\$2,179.08	\$2,179.08
100-1112-52107			Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
100-1112-54101			Office Supplies	\$500.00	\$237.00	\$263.00	\$263.00
100-1112-54401			Other Materials & Supplies	\$150.00	\$121.24	\$28.76	\$28.76
			SRO Totals:	\$38,305.19	\$18,857.84	\$19,447.35	\$0.00
DISPATCH							
100-1121-51111			Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112			Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113			Longevity	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121			Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122			Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142			Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101			Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102			Medicare	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103			Pers	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104			Uniforms	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106			Travel Education	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107			Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101			Utilities	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402			Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403			Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101			Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$55,719.20	\$29,494.24	\$0.00	\$29,494.24
100-1131-51111	Regular Wages	\$160,972.00	\$82,555.97	\$78,416.03	\$0.00	\$78,416.03
100-1131-51112	Overtime Wages	\$13,589.73	\$4,210.47	\$9,379.26	\$0.00	\$9,379.26
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	\$4,995.50	\$5,940.50	\$0.00	\$5,940.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$136,856.62	\$160,370.60	\$0.00	\$160,370.60
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$18,716.43	\$11,283.57	\$0.00	\$11,283.57
100-1131-52100	Fica	\$18,428.09	\$9,679.36	\$8,748.73	\$0.00	\$8,748.73
100-1131-52101	Medical Benefits	\$141,175.32	\$92,771.92	\$48,403.40	\$448.08	\$47,955.32

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-003	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$448.08	\$448.08
				100-1131-52101	\$448.08	\$448.08
100-1131-52102			Medicare		\$0.00	\$3,314.61
100-1131-52104			Uniforms		\$0.00	\$35.73
100-1131-52106			Travel Education		\$0.00	\$360.83
100-1131-52107			Recruitment Training		\$0.00	\$7,125.60
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$2,859.03	\$4,089.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000750-002	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$1.89	\$75.00
22-0000764-008	06/14/2022	08/02/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$63.51	\$167.67
22-0000767-001	06/14/2022	08/23/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$381.98	\$411.91
22-0000767-006	06/14/2022	08/16/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$519.19	\$585.12
22-0000772-010	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$1,341.60	\$2,108.93
22-0000772-012	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$366.42	\$690.27
22-0001153-001	08/31/2022	08/31/2022	CHARTER COMMUNICATIONS	KFD STATION 1 TV/INTERNET	\$184.44	\$184.44
				100-1131-53101	\$2,859.03	\$4,223.34
100-1131-53301			Vehicle Maint Outside		\$0.00	\$8,867.56
100-1131-53401			Contract Services		\$79.25	\$5,950.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001160-001	08/31/2022	08/31/2022	CCT FINANCIAL	MONTHLY LEASE	\$66.00	\$66.00
22-0001166-001	08/30/2022	08/30/2022	MERITECH	TONER FOR KFD SATATION 1 COPY M	\$13.25	\$13.25
				100-1131-53401	\$79.25	\$79.25
100-1131-53402			Telecommunications		\$1,208.69	\$2,927.66

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000769-002	06/14/2022	08/16/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$376.09	\$954.69
22-0000827-002	06/25/2022	08/16/2022	VERIZON WIRELESS	3Q VERIZON	\$832.60	\$1,200.00
				100-1131-53402	\$1,208.69	\$2,154.69
100-1131-53403	Data Processing Services	\$9,000.00	\$6,035.80	\$2,964.20	\$240.35	\$2,723.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-001	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$240.35	\$721.05
				100-1131-53403	\$240.35	\$721.05
100-1131-53701	Medical	\$2,000.00	\$447.00	\$1,553.00	\$0.00	\$1,553.00
100-1131-54101	Office Supplies	\$3,638.68	\$1,348.81	\$2,289.87	\$38.84	\$2,251.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001078-001	08/15/2022	08/15/2022	STAPLES	OFFICE SUPPLIES	\$38.84	\$38.84
				100-1131-54101	\$38.84	\$38.84
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$25,000.00	\$6,768.71	\$18,231.29	\$1,079.37	\$17,151.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001141-001	08/31/2022	08/31/2022	CERNI MOTORS - PAINESVILLE	NEW DRIVERS SEAT FOR 1932	\$799.99	\$799.99
22-0001151-001	08/31/2022	08/31/2022	AUTOZONE PARTS	ROTORS FOR 896	\$279.38	\$279.38
				100-1131-54301	\$1,079.37	\$1,079.37
100-1131-54401	Other Materials & Supplies	\$18,360.00	\$6,844.81	\$11,515.19	\$138.75	\$11,376.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000621-001	05/13/2022	06/30/2022	MOTOROLA SOLUTIONS, INC.	FIRE/EMS RADIO UPGRADES	\$138.75	\$1,110.00
				100-1131-54401	\$138.75	\$1,110.00
100-1131-54402	Fuel	\$35,694.72	\$20,425.99	\$15,268.73	\$397.54	\$14,871.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001133-002	08/29/2022	08/29/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$397.54	\$397.54
				100-1131-54402	\$397.54	\$397.54
100-1131-54403	Repairs & Maintenance	\$15,000.00	\$2,003.00	\$12,997.00	\$62.65	\$12,934.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001129-001	08/29/2022	08/29/2022	HOME DEPOT CREDIT SERVICES	REPLACED BATHROOM FAN	\$62.65	\$62.65
				100-1131-54403	\$62.65	\$62.65
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

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE Totals:		\$963,931.70	\$510,255.95	\$453,675.75	\$6,552.55	\$447,123.20

TRAFFIC CONTROL

100-1141-53101	Utilities	\$45,000.00	\$23,925.01	\$21,074.99	\$5,983.67	\$15,091.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000772-014	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$420.44	\$560.64
22-0000772-015	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$5,385.51	\$9,211.43
22-0000772-016	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$11.76	\$21.29
22-0000772-017	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$165.96	\$350.33
100-1141-53101					\$5,983.67	\$10,143.69
100-1141-53401	Contract Services	\$10,000.00	\$1,578.00	\$8,422.00	\$0.00	\$8,422.00
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$1,699.56	\$300.44	\$0.00	\$300.44
TRAFFIC CONTROL Totals:		\$57,000.00	\$27,202.57	\$29,797.43	\$5,983.67	\$23,813.76

PUBLIC HEALTH

100-2211-53401	Contract Services	\$103,000.00	\$101,361.00	\$1,639.00	\$0.00	\$1,639.00
PUBLIC HEALTH Totals:		\$103,000.00	\$101,361.00	\$1,639.00	\$0.00	\$1,639.00

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	\$33,723.52	\$18,298.11	\$0.00	\$18,298.11
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	\$13,069.00	\$27,270.20	\$0.00	\$27,270.20
100-3311-52101	Medical Benefits	\$9,630.24	\$6,540.16	\$3,090.08	\$53.98	\$3,036.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-007	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$53.98	\$53.98
100-3311-52101					\$53.98	\$53.98
100-3311-52102	Medicare	\$1,363.16	\$189.40	\$1,173.76	\$0.00	\$1,173.76
100-3311-52103	Pers	\$13,161.52	\$6,373.83	\$6,787.69	\$0.00	\$6,787.69
100-3311-53401	Contract Services	\$3,750.00	\$3,464.49	\$285.51	\$73.78	\$211.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000810-003	06/25/2022	08/30/2022	MERITECH	3Q COPIER CONTRACT	\$73.78	\$135.00
100-3311-53401					\$73.78	\$135.00
100-3311-53403	Data Processing Services	\$850.00	\$278.19	\$571.81	\$34.80	\$537.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-002	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$34.80	\$104.34
100-3311-53403					\$34.80	\$104.34
100-3311-53404	Advertising	\$1,200.00	\$171.75	\$1,028.25	\$0.00	\$1,028.25
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$900.00	\$55.49	\$844.51	\$77.36	\$767.15

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001099-002	08/18/2022	08/18/2022	STAPLES	OFFICE SUPPLIES	\$77.36	\$77.36
				100-3311-54101	\$77.36	\$77.36
100-3311-54401			Other Materials & Supplies	\$777.49	\$202.58	\$574.91
100-3311-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00
100-3311-57902			Refunds	\$100.00	\$0.00	\$100.00
			P&Z Totals:	\$125,743.24	\$65,718.41	\$60,024.83
					\$239.92	\$59,784.91

BZA

100-3313-51141			Part Time Seasonal Wages	\$1,680.00	\$665.00	\$1,015.00
100-3313-52100			Fica	\$105.00	\$41.23	\$63.77
100-3313-52102			Medicare	\$24.36	\$9.69	\$14.67
100-3313-52103			Pers	\$235.20	\$0.00	\$235.20
100-3313-53401			Contract Services	\$600.00	\$100.00	\$500.00
100-3313-53403			Data Processing Services	\$100.00	\$76.80	\$23.20
						\$14.85
						\$8.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-003	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$14.85	\$32.55
				100-3313-53403	\$14.85	\$32.55
100-3313-53404			Advertising	\$1,000.00	\$586.20	\$413.80
100-3313-54101			Office Supplies	\$100.00	\$0.00	\$100.00
100-3313-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00
			BZA Totals:	\$3,844.56	\$1,478.92	\$2,365.64
					\$14.85	\$2,350.79

COMMUNITY DEVELOPMENT

100-3323-53401			Contract Services	\$58,550.00	\$26,338.00	\$32,212.00
						\$16,000.00
						\$16,212.00
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	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY CODE	\$650.00	\$3,000.00
21-0000646-002	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY POTE	\$450.00	\$900.00
21-0000646-003	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY REVIE	\$900.00	\$1,800.00
22-0000982-001	08/01/2022	08/01/2022	DIONE DEMITRO	STRATEGIC PLANNING SERVICES-TE	\$8,250.00	\$8,250.00
22-0001042-001	08/09/2022	08/16/2022	E SQUARED STRATEGIES	CONSULTING SERVICES FOR THIRD	\$5,400.00	\$8,100.00
				100-3323-53401	\$16,000.00	\$22,400.00
100-3323-53403			Data Processing Services	\$135.00	\$86.80	\$48.20
					\$10.85	\$37.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-004	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$10.85	\$32.55
				100-3323-53403	\$10.85	\$32.55
100-3323-53404			Advertising	\$1,100.00	\$1,019.71	\$80.29
					\$80.29	\$80.29

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3323-53501	Special Department	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3323-54401	Other Materials & Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
COMMUNITY DEVELOPMENT Totals:		\$60,485.00	\$27,444.51	\$33,040.49	\$16,010.85	\$17,029.64

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages	\$2,000.00	\$467.20	\$1,532.80	\$0.00	\$1,532.80
100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
100-4418-53101	Utilities	\$3,400.00	\$2,541.81	\$858.19	\$2.75	\$855.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000750-001	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$2.75	\$85.00
				100-4418-53101	\$2.75	\$85.00
100-4418-53401			Contract Services		\$1,326.73	\$9,519.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000810-001	06/25/2022	08/23/2022	MERITECH	3Q COPIER CONTRACT	\$80.49	\$100.00
22-0001139-001	08/30/2022	08/30/2022	CITY OF WILLOUGHBY	2022 POOL SUBSIDY PROGRAM-15 SE	\$975.00	\$975.00
22-0001155-001	08/22/2022	08/22/2022	VECTOR SECURITY	ALARM SYSTEM MONITORING COMM	\$171.24	\$171.24
22-0001158-001	08/29/2022	08/29/2022	RUGG'S PEST MANAGEMENT	YELLOW JACKETS AT THE COMMUNI	\$100.00	\$100.00
				100-4418-53401	\$1,326.73	\$1,346.24

100-4418-53402	Telecommunications	\$400.00	\$52.09	\$347.91	\$0.00	\$347.91
100-4418-53403	Data Processing Services	\$800.00	\$284.05	\$515.95	\$43.70	\$472.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-005	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$21.85	\$65.55
22-0000766-011	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$21.85	\$65.55
				100-4418-53403	\$43.70	\$131.10

100-4418-53501	Special Department Events	\$9,775.00	\$9,328.16	\$446.84	\$41.00	\$405.84
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000994-001	08/03/2022	08/16/2022	KEVIN POTTER	SAFETY TOWN AND CONCERT REIMB	\$1.00	\$953.09
22-0001164-001	08/23/2022	08/23/2022	CHASE CARD SERVICES	CAPTAINS SENIOR DAY TICKETS	\$40.00	\$40.00
				100-4418-53501	\$41.00	\$993.09

100-4418-54201	New Equipment	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001090-001	08/21/2022	08/21/2022	FAIRSITE TECHNOLOGIES LLC	COMMUNITY CENTER FIREWALL	\$700.00	\$700.00
				100-4418-54201	\$700.00	\$700.00

100-4418-54401	Other Materials & Supplies	\$7,368.20	\$5,982.32	\$1,385.88	\$1,338.04	\$47.84
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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
22-0001167-001	08/26/2022	08/26/2022	CASHEN READY MIX	CONCRETE FOR PLAYGROUND	\$984.00	\$984.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001778-002	01/12/2022 01/12/2022 CASHEN READY MIX				\$275.50	\$275.50
					CONCRETE FOR FENCE PICKLE BALL	
					100-4418-54401	\$1,338.04
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$2,225.00	\$1,939.64	\$285.36	\$0.00	\$285.36
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-57902	Refunds	\$7,500.00	\$7,412.00	\$88.00	\$0.00	\$88.00
	SENIOR / RECREATION Totals:	\$57,598.20	\$40,411.00	\$17,187.20	\$3,452.22	\$13,734.98

PARKS

100-4419-51111	Regular Wages	\$24,583.00	\$14,227.20	\$10,355.80	\$0.00	\$10,355.80
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	\$1,850.00	\$1,484.50	\$365.50	\$0.00	\$365.50
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare	\$384.00	\$229.64	\$154.36	\$0.00	\$154.36
100-4419-52103	Pers	\$3,707.62	\$1,899.07	\$1,808.55	\$0.00	\$1,808.55
100-4419-53401	Contract Services	\$2,500.00	\$2,369.19	\$130.81	\$77.00	\$53.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001037-001	08/08/2022	08/29/2022	LAKE COUNTY GENERAL HEALTH DISTRICT	SEWER FEES	\$77.00	\$77.00
					100-4419-53401	\$77.00
100-4419-54201				New Equipment	\$8,800.00	\$2,282.91
100-4419-54401				Other Materials & Supplies	\$8,350.00	\$8,222.41
100-4419-54402				Fuel	\$200.00	\$0.00
			PARKS Totals:	\$51,174.62	\$30,838.33	\$20,336.29
					\$77.00	\$20,259.29

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

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
			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
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Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$4,500.00	\$4,352.00	\$148.00	\$0.00	\$148.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TREES Totals:		\$32,089.20	\$4,352.00	\$27,737.20	\$0.00	\$27,737.20

STREETS

100-6611-51111	Regular Wages	\$56,502.60	\$38,357.78	\$18,144.82	\$0.00	\$18,144.82
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	\$562.60	\$282.21	\$0.00	\$282.21
100-6611-52103	Pers	\$8,156.76	\$3,948.03	\$4,208.73	\$0.00	\$4,208.73
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	\$21,418.45	\$4,831.55	\$0.00	\$4,831.55
100-6611-53404	Advertising	\$2,000.00	\$791.30	\$1,208.70	\$621.25	\$587.45

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001145-001	08/31/2022	08/31/2022	NEWS HERALD (CIRCULATION)	ADVERTISING FOR DRAINAGE PROJE	\$621.25	\$621.25
				100-6611-53404	\$621.25	\$621.25
100-6611-53701			Medical		\$0.00	\$1,229.00
100-6611-54401			Other Materials & Supplies		\$1,534.05	\$4,674.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001116-001	08/22/2022	08/22/2022	HOME DEPOT CREDIT SERVICES	TOOLS FOR WASTE WATER AND ROA	\$629.00	\$629.00
22-0001140-001	08/26/2022	08/26/2022	UNIQUE PAVING MATERIALS	COLD PATCH STOCK	\$905.05	\$905.05
				100-6611-54401	\$1,534.05	\$1,534.05

100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
STREETS Totals:		\$118,864.17	\$79,129.16	\$39,735.01	\$2,155.30	\$37,579.71

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	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53
SNOW REMOVAL Totals:		\$79,312.00	\$58,827.47	\$20,484.53	\$0.00	\$20,484.53

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$3,736.56	\$1,866.44	\$0.00	\$1,866.44
100-7711-51111	Regular Wages	\$20,350.00	\$13,565.52	\$6,784.48	\$0.00	\$6,784.48

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$6,984.12	\$1,777.08	\$0.00	\$1,777.08
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,395.20	\$784.50	\$610.70	\$6.64	\$604.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-006	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$6.64	\$6.64
				100-7711-52101	\$6.64	\$6.64
100-7711-52102	Medicare	\$503.36	\$352.13	\$151.23	\$0.00	\$151.23
100-7711-52103	Pers	\$4,859.99	\$3,068.52	\$1,791.47	\$0.00	\$1,791.47
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	\$206.80	\$443.20	\$25.85	\$417.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-006	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$25.85	\$77.55
				100-7711-53403	\$25.85	\$77.55
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	\$505.00	\$95.00	\$0.00	\$95.00
			MAYOR Totals:			
				\$43,422.75	\$29,228.15	\$14,194.60
					\$32.49	\$14,162.11
INCOME TAX						
100-7712-53401	Contract Services	\$87,449.91	\$68,924.77	\$18,525.14	\$0.00	\$18,525.14
			INCOME TAX Totals:			
				\$87,449.91	\$68,924.77	\$18,525.14
FINANCE						
100-7713-51110	Administrative Salary	\$47,500.00	\$34,437.45	\$13,062.55	\$0.00	\$13,062.55
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$35,351.01	\$19,110.46	\$0.00	\$19,110.46
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	\$26,652.33	\$17,872.41	\$0.00	\$17,872.41
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	\$18,847.20	\$9,243.60	\$95.38	\$9,148.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-005	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$95.38	\$95.38
				100-7713-52101	\$95.38	\$95.38
100-7713-52102	Medicare	\$2,026.30	\$1,405.94	\$620.36	\$0.00	\$620.36
100-7713-52103	Pers	\$26,528.07	\$11,865.80	\$14,662.27	\$0.00	\$14,662.27
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$1,000.00	\$250.00	\$750.00	\$25.00	\$725.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001131-001	08/29/2022	08/29/2022	CHRISTINE SPEECE	AUGUST 2022 SAFETY COUNCIL MEE	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-52107	Recruitment Training	\$2,000.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00
100-7713-53401	Contract Services	\$17,500.00	\$17,094.77	\$405.23	\$156.73	\$248.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000810-002	06/25/2022	08/30/2022	MERITECH	3Q COPIER CONTRACT	\$73.80	\$135.00
22-0001157-002	08/30/2022	08/30/2022	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE MACHINE EQUIPMENT LEA	\$82.93	\$82.93
				100-7713-53401	<u>\$156.73</u>	<u>\$217.93</u>
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$1,500.00	\$786.00	\$714.00	\$98.25	\$615.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-007	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$98.25	\$294.75
				100-7713-53403	<u>\$98.25</u>	<u>\$294.75</u>
100-7713-54101	Office Supplies	\$2,142.88	\$797.47	\$1,345.41	\$0.00	\$1,345.41
100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$1,784.12	\$2,711.38	\$0.00	\$2,711.38
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$232,569.76	\$149,391.34	\$83,178.42	\$375.36	\$82,803.06

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$43,333.36	\$21,666.64	\$0.00	\$21,666.64
100-7714-52102	Medicare	\$942.50	\$628.32	\$314.18	\$0.00	\$314.18
100-7714-52103	Pers	\$9,100.00	\$5,249.98	\$3,850.02	\$0.00	\$3,850.02
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$50,500.00	\$41,793.42	\$8,706.58	\$1,750.00	\$6,956.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000773-001	06/14/2022	08/02/2022	THOMAS G. LOBE INC. LPA	2022-3RD QUARTER LEGAL SERVICE	\$1,750.00	\$5,750.00
				100-7714-53401	<u>\$1,750.00</u>	<u>\$5,750.00</u>
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:	\$125,542.50	\$91,005.08	\$34,537.42	\$1,750.00	\$32,787.42

SERVICE

100-7715-51110	Administrative Salary	\$110,000.00	\$71,921.90	\$38,078.10	\$0.00	\$38,078.10
100-7715-51111	Regular Wages	\$33,174.91	\$5,749.62	\$27,425.29	\$0.00	\$27,425.29
100-7715-51112	Overtime Wages	\$2,000.00	\$995.53	\$1,004.47	\$0.00	\$1,004.47
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	\$25,136.00	\$16,922.00	\$0.00	\$16,922.00
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	\$1,000.00	\$632.32	\$367.68	\$0.00	\$367.68
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	\$2,389.38	\$610.62	\$0.00	\$610.62

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$131,235.24	\$79,744.51	\$51,490.73	\$1,118.99	\$50,371.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000839-003	06/28/2022	07/26/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$15.00	\$165.00
22-0000868-010	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$416.58	\$12,335.89
22-0000984-010	07/29/2022	08/09/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$0.02	\$545.69
22-0001112-010	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$687.39	\$687.39
				100-7715-52101	<u>\$1,118.99</u>	<u>\$13,733.97</u>
100-7715-52102	Medicare	\$2,884.17	\$1,574.41	\$1,309.76	\$0.00	\$1,309.76
100-7715-52103	Pers	\$27,847.12	\$14,566.14	\$13,280.98	\$0.00	\$13,280.98
100-7715-52104	Uniforms	\$17,648.55	\$13,677.82	\$3,970.73	\$314.14	\$3,656.59
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001152-001	08/30/2022	08/30/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$276.82	\$276.82
22-0001165-001	08/21/2022	08/21/2022	LAWSON PRODUCTS, INC.	PPE FOR PUBLIC WORKS	\$37.32	\$37.32
				100-7715-52104	<u>\$314.14</u>	<u>\$314.14</u>
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	\$4,895.00	\$2,487.80	\$2,407.20	\$1,431.80	\$975.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001142-001	08/31/2022	08/31/2022	OHIO PUBLIC SERVICE INSTITUTE-APWA OHIO CHAPTER	TRAINING FOR GREG	\$755.00	\$755.00
22-0001143-001	08/31/2022	08/31/2022	SAWMILL CREEK BY CEDAR POINT RESORTS	TRAINING GREG	\$676.80	\$676.80
				100-7715-52107	<u>\$1,431.80</u>	<u>\$1,431.80</u>
100-7715-53101	Utilities	\$10,000.00	\$6,250.34	\$3,749.66	\$934.96	\$2,814.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000676-001	05/16/2022	06/02/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE	\$9.00	\$198.32
22-0000750-003	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$0.20	\$12.00
22-0000767-002	06/14/2022	08/23/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$381.95	\$411.87
22-0000772-013	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$366.41	\$690.25
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80
				100-7715-53101	<u>\$934.96</u>	<u>\$1,667.24</u>
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$10,636.42	\$7,863.58	\$4,835.00	\$3,028.58
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
22-0001135-001	08/26/2022	08/26/2022	KOLSOM TIRES	TIRE AND CALCIUM FOR BLUE TRACT	\$1,835.00	\$1,835.00
				100-7715-53301	<u>\$4,835.00</u>	<u>\$4,835.00</u>
100-7715-53401	Contract Services	\$6,500.00	\$6,460.63	\$39.37	\$0.00	\$39.37
100-7715-53402	Telecommunications	\$6,000.00	\$4,874.94	\$1,125.06	\$578.30	\$546.76

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance		
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0000753-001	06/14/2022	06/16/2022	MATRIX TELECOM, LLC	ADDITIONAL MONIES NEEDED FOR 5/	\$0.09	\$49.00		
22-0000769-004	06/14/2022	08/16/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$376.09	\$954.69		
22-0000827-003	06/25/2022	08/16/2022	VERIZON WIRELESS	3Q VERIZON	\$202.12	\$300.00		
				100-7715-53402	\$578.30	\$1,303.69		
100-7715-53403	Data Processing Services		\$1,750.00	\$446.40	\$1,303.60	\$50.55	\$1,253.05	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0000766-008	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$50.55	\$163.65		
				100-7715-53403	\$50.55	\$163.65		
100-7715-53701	Medical		\$255.00	\$253.00	\$2.00	\$0.00	\$2.00	
100-7715-54101	Office Supplies		\$2,078.40	\$585.57	\$1,492.83	\$83.52	\$1,409.31	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0000884-001	06/29/2022	07/14/2022	STAPLES	OFFICE SUPPLIES FOR PUBLIC WORK	\$37.22	\$78.40		
22-0001077-001	08/12/2022	08/12/2022	STAPLES	PAPER FOR PUBLIC WORKS	\$46.30	\$46.30		
				100-7715-54101	\$83.52	\$124.70		
100-7715-54201	New Equipment		\$11,000.00	\$10,333.72	\$666.28	\$0.00	\$666.28	
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		\$96,526.53	\$69,639.43	\$26,887.10	\$64.06	\$26,823.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0001175-001	08/16/2022	08/16/2022	FLEETPRIDE, INC.	SPRINGS FOR #16	\$1,186.94	\$1,186.94		
22-0001201-001	08/26/2022	08/26/2022	LAWSON PRODUCTS, INC.	STOCK FOR SHOP	\$17.50	\$17.50		
				100-7715-54301	\$1,204.44	\$1,204.44		
Encumbrance does not equal Account encumbrance								
100-7715-54401	Other Materials & Supplies		\$12,181.47	\$10,304.87	\$1,876.60	\$181.97	\$1,694.63	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0001159-001	08/29/2022	08/29/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS MECH	\$75.99	\$75.99		
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS	\$105.98	\$105.98		
				100-7715-54401	\$181.97	\$181.97		
100-7715-54402	Fuel		\$65,016.72	\$51,070.89	\$13,945.83	\$784.43	\$13,161.40	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0001133-003	08/29/2022	08/29/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$784.43	\$784.43		
				100-7715-54402	\$784.43	\$784.43		
100-7715-54404	Oil & Lubricants		\$7,000.00	\$5,698.97	\$1,301.03	\$0.00	\$1,301.03	
100-7715-54601	Dues & Subscriptions		\$2,500.00	\$362.00	\$2,138.00	\$0.00	\$2,138.00	
			SERVICE Totals:	\$621,426.20	\$397,426.59	\$223,999.61	\$10,377.72	\$213,621.89

CEMETERY

100-7716-51111	Regular Wages		\$56,510.00	\$19,356.11	\$37,153.89	\$0.00	\$37,153.89
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Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-51112	Overtime Wages	\$1,000.00	\$739.23	\$260.77	\$0.00	\$260.77
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$1,000.00	\$980.00	\$20.00	\$0.00	\$20.00
100-7716-52101	Medical Benefits	\$2,000.00	\$1,758.92	\$241.08	\$0.00	\$241.08
100-7716-52102	Medicare	\$843.32	\$321.50	\$521.82	\$0.00	\$521.82
100-7716-52103	Pers	\$8,142.40	\$2,808.38	\$5,334.02	\$0.00	\$5,334.02
100-7716-53101	Utilities	\$5,948.36	\$3,365.20	\$2,583.16	\$795.60	\$1,787.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
22-0000764-004	06/14/2022	08/23/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$31.97	\$54.11			
22-0000772-008	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$173.58	\$348.92			
22-0000772-011	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$372.88	\$638.25			
22-0000772-022	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$217.17	\$387.79			
					100-7716-53101	\$795.60	\$1,429.07		
100-7716-53401			Contract Services		\$100.00	\$100.00			
100-7716-53402			Telecommunications		\$50.00	\$50.00			
100-7716-54401			Other Materials & Supplies		\$1,600.00	\$1,082.05			
100-7716-57902			Refunds		\$1,500.00	\$0.00			
			CEMETERY Totals:		\$79,794.08	\$32,447.29	\$47,346.79	\$795.60	\$46,551.19

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	\$10,793.25	\$5,516.55	\$0.00	\$5,516.55
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$18,541.73	\$9,708.27	\$0.00	\$9,708.27
100-7721-52100	Fica	\$496.00	\$330.72	\$165.28	\$0.00	\$165.28
100-7721-52102	Medicare	\$646.11	\$268.74	\$377.37	\$0.00	\$377.37
100-7721-52103	Pers	\$5,118.34	\$2,933.64	\$2,184.70	\$0.00	\$2,184.70
100-7721-52106	Travel Education	\$50.00	\$16.00	\$34.00	\$0.00	\$34.00
100-7721-53401	Contract Services	\$2,800.00	\$1,465.40	\$1,334.60	\$0.00	\$1,334.60
100-7721-53403	Data Processing Services	\$1,080.00	\$695.01	\$384.99	\$86.85	\$298.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
22-0000766-009	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$86.85	\$260.61			
					100-7721-53403	\$86.85	\$260.61		
100-7721-53404			Advertising		\$2,000.00	\$816.45	\$1,183.55		
100-7721-54101			Office Supplies		\$777.55	\$127.55	\$650.00	\$77.36	\$572.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001099-001	08/18/2022 08/18/2022 STAPLES				\$77.36	\$77.36
				100-7721-54101	\$77.36	\$77.36
100-7721-54401	Other Materials & Supplies	\$200.00	\$102.99	\$97.01	\$0.00	\$97.01
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
COUNCIL Totals:		\$60,327.80	\$37,291.48	\$23,036.32	\$164.21	\$22,872.11

MUNICIPAL COURT

100-7731-53401	Contract Services	\$38,000.00	\$37,758.00	\$242.00	\$170.00	\$72.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000693-001	06/03/2022	06/20/2022	WILLOUGHBY MUNICIPAL COURT	CASE 21TRD01509 PER JUNE 1, 2022,	\$170.00	\$170.00
				100-7731-53401	\$170.00	\$170.00
MUNICIPAL COURT Totals:		\$38,000.00	\$37,758.00	\$242.00	\$170.00	\$72.00

GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,700.00	\$1,629.80	\$1,070.20	\$228.80	\$841.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-014	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$228.80	\$228.80
				100-7741-52601	\$228.80	\$228.80
100-7741-53401	Contract Services	\$4,000.00	\$1,396.77	\$2,603.23	\$95.30	\$2,507.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000859-001	06/28/2022	07/14/2022	WAGE WORKS, INC.	JULY 2022 WAGWORKS COBRA ADM	\$12.36	\$100.00
22-0001157-001	08/30/2022	08/30/2022	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE MACHINE EQUIPMENT LEA	\$82.94	\$82.94
				100-7741-53401	\$95.30	\$182.94
100-7741-53403	Data Processing Services	\$17,000.00	\$10,660.40	\$6,339.60	\$1,332.55	\$5,007.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-010	06/14/2022	08/09/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$32.55	\$97.65
22-0000777-001	06/14/2022	08/02/2022	FAIRSITE TECHNOLOGIES LLC	2022-3RD QUARTER MSP CONTRACT	\$1,300.00	\$3,900.00
				100-7741-53403	\$1,332.55	\$3,997.65
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$92,194.00	\$900.00	\$0.00	\$900.00
100-7741-54201	New Equipment	\$11,930.00	\$11,587.01	\$342.99	\$0.00	\$342.99
100-7741-54401	Other Materials & Supplies	\$3,900.00	\$3,882.00	\$18.00	\$0.00	\$18.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$132,624.00	\$121,349.98	\$11,274.02	\$1,656.65	\$9,617.37

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$11,300.00	\$7,512.81	\$3,787.19	\$0.00	\$3,787.19
100-7742-51141	Part Time Seasonal Wages	\$950.00	\$544.00	\$406.00	\$0.00	\$406.00
100-7742-52102	Medicare	\$200.00	\$116.80	\$83.20	\$0.00	\$83.20

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7742-52103	Pers	\$1,500.00	\$1,041.08	\$458.92	\$0.00	\$458.92
100-7742-53101	Utilities	\$23,500.00	\$14,210.49	\$9,289.51	\$4,833.84	\$4,455.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-006	06/14/2022	08/23/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$56.57	\$152.70
22-0000767-004	06/14/2022	08/30/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$601.81	\$637.49
22-0000768-001	06/14/2022	08/09/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE	\$704.95	\$900.58
22-0000772-007	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$855.31	\$855.31
22-0000772-018	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$46.93	\$112.41
22-0000772-019	06/14/2022	08/16/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$25.74	\$62.54
22-0000772-021	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$1,846.38	\$3,028.97
22-0001023-001	08/04/2022	08/16/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR	\$696.15	\$1,445.85
				100-7742-53101	\$4,833.84	\$7,195.85
100-7742-53401	Contract Services	\$28,000.00	\$13,478.74	\$14,521.26	\$906.00	\$13,615.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000819-002	06/25/2022	08/23/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT CH	\$706.00	\$2,100.00
22-0001188-001	08/29/2022	08/29/2022	CONTINENTAL FIRE AND SECURITY INC.	SERVICE CALL FOR FIRE PANEL IN P	\$200.00	\$200.00
				100-7742-53401	\$906.00	\$2,300.00
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$7,836.52	\$7,663.66	\$172.86	\$159.28	\$13.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001168-001	08/18/2022	08/18/2022	SHERWIN WILLIAMS	PAINT FOR SIGN POLE PAINTING	\$159.28	\$159.28
				100-7742-54401	\$159.28	\$159.28
100-7742-54403	Repairs & Maintenance	\$1,250.00	\$0.00	\$1,250.00	\$58.50	\$1,191.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001161-001	08/30/2022	08/30/2022	GRAINGER	PARTS FOR URINAL AT CITY HALL	\$58.50	\$58.50
				100-7742-54403	\$58.50	\$58.50
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:		\$74,536.52	\$44,567.58	\$29,968.94	\$5,957.62	\$24,011.32

STATUTORY

100-7744-52501	Unemployment	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7744-52502	Workers Compensation	\$61,181.00	\$2,756.00	\$58,425.00	\$0.00	\$58,425.00
100-7744-53602	Audit Costs	\$78,733.10	\$24,080.20	\$54,652.90	\$5,652.90	\$49,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	08/02/2022	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$2,500.00	\$10,500.00
21-0001770-001	12/14/2021	08/02/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$3,107.80	\$19,188.00
				100-7744-53602	\$5,652.90	\$48,876.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7744-53604	Elections	\$2,500.00	\$1,811.61	\$688.39	\$0.00	\$688.39
100-7744-53605	County Auditor	\$28,000.00	\$24,447.22	\$3,552.78	\$0.00	\$3,552.78
	STATUTORY Totals:	\$172,914.10	\$53,095.03	\$119,819.07	\$5,652.90	\$114,166.17

TRANSFERS

100-7745-57131	Transfer	\$395,741.38	\$395,741.38	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$163,785.00	\$163,785.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer	\$680,013.34	\$680,013.34	\$0.00	\$0.00	\$0.00
100-7745-57150	Transfer	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
100-7745-57172	Transfer	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$1,684,539.72	\$1,684,539.72	\$0.00	\$0.00	\$0.00

ENGINEERING

100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$14,224.00	\$11,126.00	\$0.00	\$11,126.00
100-7746-52102	Medicare	\$367.58	\$206.24	\$161.34	\$0.00	\$161.34
100-7746-52103	Pers	\$3,549.00	\$1,878.94	\$1,670.06	\$0.00	\$1,670.06
100-7746-53401	Contract Services	\$43,000.00	\$17,030.25	\$25,969.75	\$0.00	\$25,969.75
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$72,266.58	\$33,339.43	\$38,927.15	\$0.00	\$38,927.15

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: \$6,918,351.97 \$4,919,523.62 \$1,998,828.35 \$81,919.10 \$1,916,909.25

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$77,486.00	\$53,456.16	\$24,029.84	\$0.00	\$24,029.84
200-1111-51112	Overtime Wages	\$6,500.00	\$3,761.26	\$2,738.74	\$0.00	\$2,738.74
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
200-1111-51116	Physical Fitness Bonus	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$19,510.80	\$13,007.20	\$6,503.60	\$53.98	\$6,449.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-002	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$53.98	\$53.98
				200-1111-52101	\$53.98	\$53.98
200-1111-52102			Medicare	\$1,313.50	\$925.34	\$388.16
200-1111-52601			Life Insurance	\$0.00	\$0.00	\$0.00
			POLICE Totals:	\$111,410.30	\$77,749.96	\$33,660.34
200 Total:				\$111,410.30	\$77,749.96	\$33,660.34

Fund: 201 POLICE PENSION

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
201-7745-57172	Transfer	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
201 Total:		\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00

Fund: 202 FIRE OPERATING

FIRE						
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$110,667.82	\$11,980.09	\$0.00	\$11,980.09
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$10,055.23	\$3,444.77	\$0.00	\$3,444.77
202-1131-52100	Fica	\$8,441.17	\$7,484.84	\$956.33	\$0.00	\$956.33
202-1131-52102	Medicare	\$1,974.15	\$1,750.48	\$223.67	\$0.00	\$223.67
	FIRE Totals:	\$146,563.23	\$129,958.37	\$16,604.86	\$0.00	\$16,604.86
202 Total:		\$146,563.23	\$129,958.37	\$16,604.86	\$0.00	\$16,604.86

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,363.20	\$11,030.72	\$12,332.48	\$0.00	\$12,332.48
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$19,911.00	\$11,286.21	\$0.00	\$11,286.21
203-4418-51151	Building Grounds Wages	\$7,500.00	\$7,419.42	\$80.58	\$0.00	\$80.58
203-4418-52101	Medical Benefits	\$3,720.53	\$2,574.45	\$1,146.08	\$10.10	\$1,135.98

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-008	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$10.10	\$10.10
				203-4418-52101	\$10.10	\$10.10
203-4418-52102			Medicare		\$899.87	\$556.35
203-4418-52103			Pers		\$8,688.46	\$4,995.26
203-4418-53101			Utilities		\$3,000.00	\$2,522.51
					\$343.52	\$343.52
					\$0.00	\$3,693.20
					\$169.18	\$308.31

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-002	06/14/2022	08/23/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$105.67	\$358.68
22-0000764-003	06/14/2022	08/02/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$63.51	\$167.67
				203-4418-53101	\$169.18	\$526.35
203-4418-53401			Contract Services		\$3,000.00	\$154.00
					\$2,846.00	\$600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000819-001	06/25/2022	06/25/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT KCC	\$600.00	\$600.00
				203-4418-53401	\$600.00	\$600.00

203-4418-53402			Telecommunications		\$2,550.00	\$1,876.09
					\$673.91	\$261.63

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000768-003	06/14/2022	08/09/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE	\$55.94	\$71.47

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000769-001	06/14/2022	08/16/2022	MATRIX TELECOM, LLC			\$150.44	\$381.88
22-0001023-003	08/04/2022	08/16/2022	EVERSTREAM SOLUTIONS, LLC			\$55.25	\$114.75
					203-4418-53402	\$261.63	\$568.10
203-4418-53403			Data Processing Services	\$562.20	\$360.53	\$201.67	\$201.67
203-4418-53404			Advertising	\$4,000.00	\$579.36	\$3,420.64	\$3,420.64
203-4418-54101			Office Supplies	\$950.00	\$233.71	\$716.29	\$716.29
203-4418-54201			New Equipment	\$10,203.07	\$8,703.07	\$1,500.00	\$1,500.00
203-4418-54401			Other Materials & Supplies	\$3,250.00	\$1,667.87	\$1,582.13	\$1,378.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001102-001	08/18/2022	08/23/2022	MARTHA BERNARD	SUPPLIES FOR KCC PLANTS		\$70.76	\$141.52
22-0001103-001	08/18/2022	08/18/2022	CHASE CARD SERVICES	EXERCISE AND OFFICE EQUIPMENT		\$133.04	\$133.04
				203-4418-54401		\$203.80	\$274.56
203-4418-54601			Dues & Subscriptions	\$300.00	\$0.00	\$300.00	\$300.00
203-4418-55201			Building Improvement	\$46,842.90	\$0.00	\$46,842.90	\$46,842.90
203-4418-55601			Land Improvement	\$13,000.00	\$10,064.09	\$2,935.91	\$2,935.91
			SENIOR / RECREATION Totals:	\$163,027.44	\$72,648.43	\$90,379.01	\$1,244.71
203 Total:				\$163,027.44	\$72,648.43	\$90,379.01	\$1,244.71
Fund: 204			FIRE EMERGENCY				
FIRE							
204-1131-51111			Regular Wages	\$497,762.00	\$347,968.10	\$149,793.90	\$149,793.90
204-1131-51112			Overtime Wages	\$26,510.02	\$24,719.03	\$1,790.99	\$1,790.99
204-1131-51113			Longevity	\$9,050.00	\$9,050.00	\$0.00	\$0.00
204-1131-51114			Qualified Compensation	\$10,500.00	\$10,500.00	\$0.00	\$0.00
204-1131-52101			Medical Benefits	\$94,005.72	\$64,633.82	\$29,371.90	\$29,128.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001112-004	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL		\$243.90	\$243.90
				204-1131-52101		\$243.90	\$243.90
204-1131-52102			Medicare	\$7,885.42	\$5,901.43	\$1,983.99	\$1,983.99
204-1131-52104			Uniforms	\$8,400.00	\$906.19	\$7,493.81	\$7,493.81
			FIRE Totals:	\$654,113.16	\$463,678.57	\$190,434.59	\$243.90
204 Total:				\$654,113.16	\$463,678.57	\$190,434.59	\$243.90
Fund: 205			ROAD LEVY				
STREETS							
205-6611-53401			Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404			Advertising	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302			Road Maintenance	\$123,963.01	\$0.00	\$123,963.01	\$67,075.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001110-001	07/31/2022 07/31/2022 SPECIALIZED CONSTRUCTION INC.				\$56,887.50	\$56,887.50
					2022 STREET MAINTENANCE PROGR	
					205-6611-55302	\$56,887.50
					STREETS Totals:	\$56,887.50
		\$123,963.01	\$0.00	\$123,963.01	\$56,887.50	\$67,075.51
205 Total:		\$123,963.01	\$0.00	\$123,963.01	\$56,887.50	\$67,075.51
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	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						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	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
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04	\$695,038.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001109-001	07/31/2022	07/31/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$695,038.04	\$695,038.04
				217-6611-55302	\$695,038.04	\$695,038.04
			STREETS Totals:	\$695,038.04	\$695,038.04	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	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						
217-7715-54401	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						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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>\$695,038.04</u>	<u>\$20,000.00</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
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-1141-52102	Medicare	\$21.76	\$0.00	\$21.76	\$0.00	\$21.76

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$11,992.15	\$27,760.85	\$0.00	\$27,760.85
220-5552-51112	Overtime Wages	\$5,000.00	\$107.12	\$4,892.88	\$0.00	\$4,892.88
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	\$18,931.97	\$14,375.92	\$4,556.05	\$111.09	\$4,444.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000826-011	06/28/2022	07/14/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$0.01	\$135.20
22-0000868-011	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$59.52	\$1,762.27
22-0001112-011	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$51.56	\$51.56
220-5552-52101					\$111.09	\$1,949.03

220-5552-52102	Medicare	\$973.40	\$183.35	\$790.05	\$0.00	\$790.05
220-5552-52103	Pers	\$9,398.37	\$1,645.44	\$7,752.93	\$0.00	\$7,752.93
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	\$3,370.47	\$1,629.53	\$295.00	\$1,334.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001149-001	08/18/2022	08/18/2022	CORE & MAIN	PARTS FOR STORM WATER	\$295.00	\$295.00
220-5552-54401					\$295.00	\$295.00
STORM SEWER Totals:		\$102,934.96	\$32,335.61	\$70,599.35	\$406.09	\$70,193.26

STREETS

220-6611-51111	Regular Wages	\$157,654.00	\$156,983.49	\$670.51	\$0.00	\$670.51
220-6611-51112	Overtime Wages	\$13,350.00	\$1,043.47	\$12,306.53	\$0.00	\$12,306.53
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	\$919.00	\$12,179.64	\$0.00	\$12,179.64
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$22.50	\$477.50	\$0.00	\$477.50
220-6611-52101	Medical Benefits	\$26,005.66	\$21,418.02	\$4,587.64	\$119.68	\$4,467.96

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000868-012	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$59.52	\$1,762.27
22-0001112-012	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$60.16	\$60.16
220-6611-52101					\$119.68	\$1,822.43

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-6611-52102	Medicare	\$2,856.28	\$2,370.56	\$485.72	\$0.00	\$485.72
220-6611-52103	Pers	\$27,577.92	\$22,567.08	\$5,010.84	\$0.00	\$5,010.84
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:		\$266,925.00	\$210,449.79	\$56,475.21	\$119.68	\$56,355.53

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	\$12,431.97	\$9,190.80	\$3,241.17	\$119.68	\$3,121.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000868-013	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$59.52	\$1,762.27
22-0001112-013	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$60.16	\$60.16
				220-6621-52101	\$119.68	\$1,822.43
220-6621-52102	Medicare	\$991.10	\$323.39	\$667.71	\$0.00	\$667.71
220-6621-52103	Pers	\$9,569.23	\$3,122.35	\$6,446.88	\$0.00	\$6,446.88
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$18,200.00	\$15,950.40	\$2,249.60	\$0.00	\$2,249.60
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$4,222.61	\$3,827.39	\$0.00	\$3,827.39
220-6621-54801	Salt	\$46,530.00	\$32,827.83	\$13,702.17	\$0.00	\$13,702.17
SNOW REMOVAL Totals:		\$165,123.94	\$87,939.71	\$77,184.23	\$119.68	\$77,064.55
220 Total:		\$541,715.66	\$330,725.11	\$210,990.55	\$645.45	\$210,345.10

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

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	\$2,577.08	\$10,422.92	\$6,457.66	\$3,965.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000818-001	06/23/2022 06/30/2022 CHESTER TOWNSHIP				\$0.02	\$1,844.42
22-0000821-001	06/23/2022 06/23/2022 COMMUNICATIONS SERVICE				\$6,217.68	\$6,217.68
22-0000922-001	07/18/2022 08/16/2022 ROCK-N-RESCUE				\$239.96	\$972.64
				223-1131-54201	\$6,457.66	\$9,034.74
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$13,000.00	\$2,577.08	\$10,422.92	\$6,457.66	\$3,965.26
223 Total:		\$13,000.00	\$2,577.08	\$10,422.92	\$6,457.66	\$3,965.26

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	\$19,585.32	\$6,698.28	\$0.00	\$6,698.28
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$3,121.97	\$1,063.62	\$9.83	\$1,053.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001112-009	08/25/2022	08/25/2022	GUARDIAN	SEPTEMBER 2022 GUARDIAN DENTAL	\$9.83	\$9.83
				225-4418-52101	\$9.83	\$9.83
225-4418-52102			Medicare		\$381.12	\$283.93
225-4418-52103			Pers		\$3,679.70	\$2,639.56
225-4418-53101			Utilities		\$25,000.00	\$15,290.94

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000767-003	06/14/2022	08/09/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$1,463.40	\$1,541.17
22-0000772-001	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$149.70	\$340.67
22-0000772-023	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$220.78	\$425.74
				225-4418-53101	\$1,833.88	\$2,307.58

225-4418-53401	Contract Services	\$48,161.05	\$22,944.16	\$25,216.89	\$4,874.64	\$20,342.25
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000809-001	06/25/2022	08/23/2022	SPECTRUM	3Q KCC INTERNET	\$140.04	\$360.00
22-0000811-001	06/25/2022	08/30/2022	EBERHARD G. MOLESCH	3Q TAI CHI	\$150.00	\$390.00
22-0000812-001	06/25/2022	08/09/2022	JILLIAN STANTON	3Q FIT YOGA	\$270.00	\$390.00
22-0000813-001	06/25/2022	08/09/2022	TIMOTHY S. SHEA	3Q TAIJI FIT AND FUSION	\$480.00	\$690.00
22-0000814-001	06/25/2022	08/30/2022	NANCY L. DIFRANCO	3Q STRENGTH TRAINING	\$210.00	\$690.00
22-0000815-001	06/25/2022	08/09/2022	ANNE CELESTE OWENS	3Q GENTLE/CHAIE YOGA	\$515.00	\$840.00
22-0000816-001	06/25/2022	08/16/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	3Q AEROBICS	\$720.00	\$920.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000817-001	06/25/2022	08/16/2022	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTER PRINTING		\$1,019.52	\$1,500.00
22-0000820-001	06/25/2022	08/23/2022	CONSTANCE M. ADAMS	3Q PAINTING		\$1,325.08	\$3,000.00
22-0001163-001	08/29/2022	08/29/2022	CHASE CARD SERVICES	BUS TRIP TICKETS		\$45.00	\$45.00
				225-4418-53401		\$4,874.64	\$8,825.00
225-4418-54401	Other Materials & Supplies		\$9,640.68	\$6,170.77	\$3,469.91	\$484.09	\$2,985.82
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001099-003	08/18/2022	08/18/2022	STAPLES	OFFICE SUPPLIES		\$66.84	\$66.84
22-0001100-001	08/18/2022	08/18/2022	CHASE CARD SERVICES	BUS TRIP KSC		\$190.00	\$190.00
22-0001123-001	08/23/2022	08/23/2022	CHASE CARD SERVICES	AUGUST BIRTHDAY LUNCH		\$169.83	\$169.83
22-0001162-001	08/29/2022	08/29/2022	CHASE CARD SERVICES	CHAIR VOLLEYBALLS		\$57.42	\$57.42
				225-4418-54401		\$484.09	\$484.09
225-4418-55601	Land Improvement		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
		SENIOR / RECREATION Totals:	\$167,331.74	\$70,036.65	\$97,295.09	\$7,202.44	\$90,092.65
225 Total:			\$167,331.74	\$70,036.65	\$97,295.09	\$7,202.44	\$90,092.65
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	\$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	\$500.00
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

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
229-7745-57131	Transfer	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00

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

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	\$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	\$0.00

UNCLAIMED

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$900.00	\$450.00	\$450.00	\$0.00	\$450.00
310-7751-56101	Principal Bonds GO	\$155,827.34	\$155,827.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$27,305.43	\$19,320.52	\$7,984.91	\$2,500.00	\$5,484.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000519-002	04/25/2022	05/23/2022	HUNTINGTON PUBLIC CAP CORP	2016 REFUNDING LT BOND SR 306 WI	\$2,500.00	\$10,484.90
				310-7751-56301	\$2,500.00	\$10,484.90
310-7751-56501	Principal Notes	\$2,008,000.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$10,040.00	\$10,040.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,202,072.77	\$2,193,637.86	\$8,434.91	\$2,500.00	\$5,934.91
310 Total:		\$2,202,072.77	\$2,193,637.86	\$8,434.91	\$2,500.00	\$5,934.91

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	\$0.00
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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:		\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
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:		\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
Fund: 321	WISNER RD N PROJ					

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$68,285.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000795-001	06/21/2022	06/21/2022	TAC COMPUTER	MANDATORY FIREWALL UPDGRADE T	\$4,758.71	\$4,758.71
				410-1111-54201	\$4,758.71	\$4,758.71
POLICE Totals:		\$68,285.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71
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	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:		\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$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						

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-7741-54203	Data Processing Equipment			\$17,260.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000867-001	07/06/2022	07/06/2022	BLUE TECHNOLOGIES, INC.		PUNCH KIT ADDITION TO NEW CITY H		\$220.00	\$220.00
					410-7741-54203		\$220.00	\$220.00
			GENERAL GOVERNMENT Totals:	\$17,260.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00
LANDS & BUILDINGS								
410-7742-55201	Building Improvement			\$20,000.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00
			LANDS & BUILDINGS Totals:	\$20,000.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00
410 Total:				\$167,305.00	\$20,782.58	\$146,522.42	\$4,978.71	\$141,543.71
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							
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								
460-6611-53401	Contract Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance			\$1,425,406.19	\$640,419.09	\$784,987.10	\$647,187.37	\$137,799.73
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	06/06/2022	THE C.W. COURTNEY COMPANY		2021 STREET IMPROV BASE ENG FEE		\$744.88	\$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
22-0000891-001	07/14/2022	08/23/2022	THE C.W. COURTNEY COMPANY		BIDDING & NEGOTIATING		\$1,413.09	\$8,875.00
22-0000891-002	07/14/2022	08/22/2022	THE C.W. COURTNEY COMPANY		CONTRACT ADMINISTRATION		\$15,458.29	\$15,458.29
22-0000891-004	07/14/2022	08/22/2022	THE C.W. COURTNEY COMPANY		FIELD SURVEY - FOX HILL		\$1,057.50	\$3,775.00
22-0000891-005	07/14/2022	07/14/2022	THE C.W. COURTNEY COMPANY		INSPECTION		\$12,555.00	\$13,171.00
22-0001109-002	07/31/2022	07/31/2022	BARBICAS PAVING LLC		2022 ROAD IMPROVEMENT PROJECT		\$604,533.61	\$585,759.41
					460-6611-55302		\$647,187.37	\$698,018.70

Expense Report with Encumbrance Detail

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Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STREETS Totals:		\$1,425,406.19	\$640,419.09	\$784,987.10	\$647,187.37	\$137,799.73
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:		\$3,445,406.19	\$2,660,419.09	\$784,987.10	\$647,187.37	\$137,799.73

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$5,000.00	\$2,700.83	\$2,299.17	\$0.00	\$2,299.17
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$72.50	\$39.15	\$33.35	\$0.00	\$33.35
500-5551-52103	Pers	\$700.00	\$318.67	\$381.33	\$0.00	\$381.33
500-5551-53101	Utilities	\$5,258.51	\$2,920.67	\$2,337.84	\$586.05	\$1,751.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000772-002	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$586.05	\$1,231.31
				500-5551-53101	\$586.05	\$1,231.31
500-5551-53401	Contract Services	\$24,150.00	\$18,375.03	\$5,774.97	\$0.00	\$5,774.97
500-5551-54201	New Equipment	\$833.33	\$627.28	\$206.05	\$0.00	\$206.05
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$6,878.46	\$1,670.90	\$0.00	\$1,670.90
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:		\$59,688.70	\$31,985.09	\$27,703.61	\$586.05	\$27,117.56
500 Total:		\$59,688.70	\$31,985.09	\$27,703.61	\$586.05	\$27,117.56

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$5,000.00	\$4,919.85	\$80.15	\$0.00	\$80.15
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$72.50	\$71.34	\$1.16	\$0.00	\$1.16
501-5551-52103	Pers	\$700.00	\$631.10	\$68.90	\$0.00	\$68.90
501-5551-53101	Utilities	\$7,798.63	\$4,228.91	\$3,569.72	\$841.49	\$2,728.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-001	06/14/2022	08/23/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$27.73	\$49.84
22-0000772-003	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$516.44	\$1,162.47
22-0000772-004	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$297.32	\$431.89
				501-5551-53101	\$841.49	\$1,644.20
501-5551-53401	Contract Services	\$24,426.26	\$8,914.66	\$15,511.60	\$225.00	\$15,286.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000717-002	06/06/2022	07/14/2022	GLENN ELLIOTT			\$225.00	\$1,300.00
				WASTE WATER FEES FOR MAY AND J			
				501-5551-53401		\$225.00	\$1,300.00
501-5551-53402	Telecommunications		\$856.39	\$578.60	\$277.79	\$75.22	\$202.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000769-005	06/14/2022	08/16/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$75.22	\$190.94
				501-5551-53402		\$75.22	\$190.94
501-5551-54201	New Equipment		\$833.33	\$627.28	\$206.05	\$0.00	\$206.05
501-5551-54401	Other Materials & Supplies		\$5,000.00	\$4,664.43	\$335.57	\$141.25	\$194.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001116-002	08/22/2022	08/22/2022	HOME DEPOT CREDIT SERVICES	TOOLS FOR WASTE WATER AND ROA		\$141.25	\$141.25
				501-5551-54401		\$141.25	\$141.25
501-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			SANITARY SEWER Totals:			\$1,282.96	\$33,767.98
501 Total:						\$1,282.96	\$33,767.98

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages		\$5,000.00	\$3,130.10	\$1,869.90	\$0.00	\$1,869.90
502-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare		\$72.50	\$45.37	\$27.13	\$0.00	\$27.13
502-5551-52103	Pers		\$700.00	\$380.55	\$319.45	\$0.00	\$319.45
502-5551-53101	Utilities		\$2,892.44	\$1,337.75	\$1,554.69	\$294.33	\$1,260.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000772-005	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$294.33	\$655.67
				502-5551-53101		\$294.33	\$655.67
502-5551-53401	Contract Services		\$24,150.00	\$14,978.66	\$9,171.34	\$1,075.00	\$8,096.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000717-003	06/06/2022	07/14/2022	GLENN ELLIOTT	WASTE WATER FEES FOR MAY AND J		\$75.00	\$1,150.00
22-0000988-003	07/27/2022	08/09/2022	ADVANCED AERATION, LLC	PUMP CHLORINATOR TANKS AR ALL		\$1,000.00	\$1,170.66
				502-5551-53401		\$1,075.00	\$2,320.66
502-5551-54201	New Equipment		\$833.34	\$627.30	\$206.04	\$0.00	\$206.04
502-5551-54401	Other Materials & Supplies		\$7,273.25	\$3,048.90	\$4,224.35	\$0.00	\$4,224.35
502-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			SANITARY SEWER Totals:			\$1,369.33	\$31,003.57
502 Total:						\$1,369.33	\$31,003.57

Fund: 503

WWTP TEMPLEVIEW

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
503-5551-53101	Utilities	\$2,240.13	\$1,151.85	\$1,088.28	\$235.90	\$852.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000772-006	06/14/2022	08/09/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$235.90	\$481.56
				503-5551-53101	\$235.90	\$481.56
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:	\$17,240.13	\$1,151.85	\$16,088.28	\$235.90	\$15,852.38
TRANSFERS						
503-7745-57131	Transfer	\$31,431.39	\$31,431.38	\$0.01	\$0.00	\$0.01
	TRANSFERS Totals:	\$31,431.39	\$31,431.38	\$0.01	\$0.00	\$0.01
503 Total:		\$48,671.52	\$32,583.23	\$16,088.29	\$235.90	\$15,852.39
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	\$0.00
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 710	TRUST & AGENCY					
UNCLAIMED						
710-7761-52101	Hospital - Cobra	\$9,301.32	\$5,362.68	\$3,938.64	\$0.00	\$3,938.64
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$139,700.00	\$8,300.00	\$131,400.00	\$14,700.00	\$116,700.00
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
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR	ROAD BOND - PARKS FARM	\$10,000.00	\$10,000.00
				710-7761-57302	\$14,700.00	\$14,700.00
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$23,739.23	\$21,862.95	\$5,042.93	\$16,820.02
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
22-0000613-001	05/17/2022	08/02/2022	BLANKET VENDOR	ENGINEERING REVIEW DEPOSIT - PA	\$4,793.25	\$20,352.00
				710-7761-57303	\$5,042.93	\$20,601.68
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$901,958.49	\$509,260.49	\$392,698.00	\$256,554.23	\$136,143.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-002	05/17/2022	08/16/2022	BLANKET VENDOR	COMPLETION GUARANTEE BOND - PA	\$256,554.23	\$765,814.72
				710-7761-57305	\$256,554.23	\$765,814.72

Expense Report with Encumbrance Detail

As Of: 8/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$287.00	\$9,713.00	\$0.00	\$9,713.00
710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$5,450.00	\$9,550.00	\$500.00	\$9,050.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000277-001	03/10/2022	04/12/2022	BLANKET VENDOR	CHAUDHARI SECURITY DEPOSIT 03/2	\$100.00	\$200.00
22-0000651-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 110422 BARNS	\$200.00	\$200.00
22-0000652-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 092522 VIDAL PI	\$200.00	\$200.00
				710-7761-57307	\$500.00	\$600.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR	SEDIMENT & EROSION CONTROL - PA	\$23,000.00	\$23,000.00
				710-7761-57308	\$23,000.00	\$23,000.00
710-7761-57309	Stormwater Management Inspection	\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
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	(\$20.00)	\$1,020.00	\$0.00	\$1,020.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$1,214,995.91	\$552,379.40	\$662,616.51	\$344,845.08	\$317,771.43
710 Total:		\$1,214,995.91	\$552,379.40	\$662,616.51	\$344,845.08	\$317,771.43
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$194,940.08	\$117,996.08	\$76,944.00	\$0.00	\$76,944.00
	POLICE Totals:	\$194,940.08	\$117,996.08	\$76,944.00	\$0.00	\$76,944.00
720 Total:		\$194,940.08	\$117,996.08	\$76,944.00	\$0.00	\$76,944.00
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$190,099.39	\$120,355.67	\$69,743.72	\$0.00	\$69,743.72
	FIRE Totals:	\$190,099.39	\$120,355.67	\$69,743.72	\$0.00	\$69,743.72
730 Total:		\$190,099.39	\$120,355.67	\$69,743.72	\$0.00	\$69,743.72
Grand Total:		\$18,485,487.14	\$12,189,954.20	\$6,295,532.94	\$1,875,867.35	\$4,419,665.59