

# CITY OF KIRTLAND

## Expense Report with Encumbrance Detail

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

As Of: 12/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>Fund: 100 GENERAL FUND</b>						
<b>POLICE</b>						
100-1111-51110	Administrative Salary	\$112,000.00	\$112,000.00	\$0.00	\$0.00	\$0.00
100-1111-51111	Regular Wages	\$666,615.69	\$661,103.24	\$5,512.45	\$0.00	\$5,512.45
100-1111-51112	Overtime Wages	\$100,716.36	\$97,298.09	\$3,418.27	\$0.00	\$3,418.27
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	\$24,724.75	\$24,724.75	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$50,536.13	\$50,534.80	\$1.33	\$0.00	\$1.33
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$13,186.00	\$9,742.00	\$3,444.00	\$0.00	\$3,444.00
100-1111-51141	Part Time Seasonal Wages	\$17,856.42	\$16,538.84	\$1,317.58	\$0.00	\$1,317.58
100-1111-51142	Part Time Seasonal Overtime	\$1,000.00	\$31.53	\$968.47	\$0.00	\$968.47
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$234,665.76	\$229,963.56	\$4,702.20	\$0.00	\$4,702.20
100-1111-52102	Medicare	\$15,426.55	\$14,782.04	\$644.51	\$0.00	\$644.51
100-1111-52103	Pers	\$11,429.96	\$11,052.71	\$377.25	\$375.75	\$1.50
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-001	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$375.75	\$375.75
				100-1111-52103	\$375.75	\$375.75
100-1111-52104			Uniforms		\$17,550.00	\$14,286.41
					\$3,263.59	\$817.59
					\$2,446.00	\$2,446.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001702-001	12/07/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	DET PETRIC UNIFORM PURCHASE	\$11.38	\$168.38
22-0001735-001	12/12/2022	12/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	ATWELLS UNIFORM PURCHASE	\$806.21	\$1,000.00
				100-1111-52104	\$817.59	\$1,168.38
100-1111-52105			Medical Benefits Waiver		\$1,800.00	\$1,800.00
100-1111-52106			Travel Education		\$6,408.12	\$6,394.68
100-1111-52107			Recruitment Training		\$13.44	\$13.44
					\$1,430.00	\$1,430.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001736-001	12/12/2022	12/12/2022	CLANCY & ASSOCIATES	CLANCY AND ASSOCIATES	\$1,190.00	\$1,190.00
22-0001747-001	12/12/2022	12/12/2022	THE BPAD GROUP, INC.	SGT'S EXAM	\$240.00	\$240.00
				100-1111-52107	\$1,430.00	\$1,430.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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	\$21,060.23	\$17,953.40	\$3,106.83	\$2,751.58	\$355.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001271-005	09/12/2022	12/05/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$645.63	\$1,185.00
22-0001273-002	09/12/2022	12/15/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$463.00	\$735.00
22-0001274-002	09/12/2022	12/08/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$282.93	\$495.00
22-0001342-020	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$632.32	\$2,538.00
22-0001391-001	10/11/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$59.85	\$145.00
22-0001853-002	12/27/2022	12/27/2022	DOMINION ENERGY OHIO	ADDITIONAL MONIES FOR GAS BILL 9	\$667.85	\$667.85
				100-1111-53101	<b>\$2,751.58</b>	<b>\$5,765.85</b>
100-1111-53301	Vehicle Maint Outside	\$14,370.00	\$10,748.89	\$3,621.11	\$0.00	\$3,621.11
100-1111-53401	Contract Services	\$175,912.78	\$175,642.99	\$269.79	\$257.55	\$12.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001752-001	12/16/2022	12/16/2022	WEST PUBLISHING CORP. DBA THOMSON	CLEAR INVESTIGATIVE SEACH TOOL -	\$227.55	\$227.55
22-0001754-001	12/20/2022	12/20/2022	REUTERS-WEST DEX IMAGING LLC	KPD COPIER CONTRACT	\$30.00	\$30.00
				100-1111-53401	<b>\$257.55</b>	<b>\$257.55</b>
100-1111-53402	Telecommunications	\$13,627.22	\$11,777.15	\$1,850.07	\$650.98	\$1,199.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001341-003	09/12/2022	12/15/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$97.72	\$1,072.00
22-0001435-001	10/20/2022	12/08/2022	VERIZON WIRELESS	4Q VERIZON	\$553.26	\$1,500.00
				100-1111-53402	<b>\$650.98</b>	<b>\$2,572.00</b>
100-1111-53403	Data Processing Services	\$32,672.94	\$31,800.14	\$872.80	\$600.00	\$272.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001694-001	12/05/2022	12/08/2022	TREASURER STATE OF OHIO	LEADS MONTHLY ACCESS FEE	\$600.00	\$1,200.00
				100-1111-53403	<b>\$600.00</b>	<b>\$1,200.00</b>
100-1111-53404	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
100-1111-53701	Medical	\$650.00	\$619.00	\$31.00	\$0.00	\$31.00
100-1111-53901	Prisoner	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies	\$3,430.10	\$3,271.36	\$158.74	\$0.00	\$158.74
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54202	New Equipment - Grants	\$9,664.00	\$2,520.04	\$7,143.96	\$0.00	\$7,143.96
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$19,780.00	\$17,857.21	\$1,922.79	\$0.00	\$1,922.79
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$4,782.87	\$67.13	\$0.00	\$67.13
100-1111-54402	Fuel	\$34,343.20	\$31,322.85	\$3,020.35	\$0.01	\$3,020.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001721-001	12/08/2022	12/21/2022	MELZER'S FUEL SERVICE	UNLEADED FOR ALL 3 DEPARTMENT	\$0.01	\$631.19
				100-1111-54402	<b>\$0.01</b>	<b>\$631.19</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-54403	Repairs & Maintenance	\$3,425.00	\$2,265.85	\$1,159.15	\$0.00	\$1,159.15
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$1,405.55	\$244.45	\$0.00	\$244.45
<b>POLICE Totals:</b>		<b>\$1,672,586.17</b>	<b>\$1,623,713.06</b>	<b>\$48,873.11</b>	<b>\$6,883.46</b>	<b>\$41,989.65</b>

**SRO**

100-1112-51141	Part Time Seasonal Wages	\$30,033.30	\$29,526.41	\$506.89	\$0.00	\$506.89
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$126.12	\$123.88	\$0.00	\$123.88
100-1112-52102	Medicare	\$457.23	\$429.94	\$27.29	\$0.00	\$27.29
100-1112-52103	Pers	\$4,414.66	\$4,151.36	\$263.30	\$235.42	\$27.88

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-002	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$235.42	\$235.42
				100-1112-52103	\$235.42	\$235.42
100-1112-52107			Recruitment Training		\$0.00	\$300.00
100-1112-54101			Office Supplies		\$0.00	\$263.00
100-1112-54201			New Equipment		\$700.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001748-001	12/12/2022	12/12/2022	HIGHCOM ARMOR	SRO SHIELD	\$700.00	\$700.00
				100-1112-54201	\$700.00	\$700.00
100-1112-54401			Other Materials & Supplies		\$0.00	\$28.76
<b>SRO Totals:</b>		<b>\$36,805.19</b>	<b>\$34,592.07</b>	<b>\$2,213.12</b>	<b>\$935.42</b>	<b>\$1,277.70</b>

**DISPATCH**

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DISPATCH Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**FIRE**

100-1131-51110	Administrative Salary	\$85,213.44	\$85,213.44	\$0.00	\$0.00	\$0.00
100-1131-51111	Regular Wages	\$163,122.00	\$163,091.34	\$30.66	\$0.00	\$30.66
100-1131-51112	Overtime Wages	\$20,439.73	\$18,203.79	\$2,235.94	\$0.00	\$2,235.94
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	\$6,219.50	\$4,716.50	\$0.00	\$4,716.50
100-1131-51141	Part Time Seasonal Wages	\$270,577.22	\$261,789.71	\$8,787.51	\$0.00	\$8,787.51
100-1131-51142	Part Time Seasonal Overtime	\$36,650.00	\$31,614.45	\$5,035.55	\$0.00	\$5,035.55
100-1131-52100	Fica	\$18,753.09	\$18,752.76	\$0.33	\$0.00	\$0.33
100-1131-52101	Medical Benefits	\$143,875.32	\$143,872.12	\$3.20	\$0.00	\$3.20
100-1131-52102	Medicare	\$8,552.36	\$8,490.30	\$62.06	\$0.00	\$62.06
100-1131-52104	Uniforms	\$10,230.00	\$10,229.63	\$0.37	\$0.00	\$0.37
100-1131-52106	Travel Education	\$1,000.00	\$639.17	\$360.83	\$0.00	\$360.83
100-1131-52107	Recruitment Training	\$7,500.00	\$874.40	\$6,625.60	\$0.00	\$6,625.60
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$24,689.14	\$22,012.89	\$2,676.25	\$714.76	\$1,961.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001342-010	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$496.82	\$1,381.00
22-0001342-012	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$213.94	\$818.00
22-0001646-001	11/29/2022	12/05/2022	CHARTER COMMUNICATIONS	KFD STATION 1 TV/INTERNET	\$4.00	\$188.44
				<b>100-1131-53101</b>	<b>\$714.76</b>	<b>\$2,387.44</b>
100-1131-53301			Vehicle Maint Outside		\$0.00	\$2,616.92
100-1131-53401			Contract Services		\$0.00	\$43.97
100-1131-53402			Telecommunications		\$609.34	\$917.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001341-002	09/12/2022	12/15/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$87.10	\$955.00
22-0001435-002	10/20/2022	12/08/2022	VERIZON WIRELESS	4Q VERIZON	\$522.24	\$1,200.00
				<b>100-1131-53402</b>	<b>\$609.34</b>	<b>\$2,155.00</b>
100-1131-53403			Data Processing Services		\$0.00	\$1,432.95
100-1131-53701			Medical		\$0.00	\$1,061.00
100-1131-54101			Office Supplies		\$167.00	\$576.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001706-001	12/08/2022	12/08/2022	STAPLES	OFFICE SUPPLIES KFD STATION 1	\$128.42	\$128.42
22-0001707-001	12/08/2022	12/08/2022	STAPLES	ADMIN OFFICE SUPPLES	\$38.58	\$38.58
				<b>100-1131-54101</b>	<b>\$167.00</b>	<b>\$167.00</b>
100-1131-54201			New Equipment		\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$10,773.72	\$14,226.28	\$10.74	\$14,215.54

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001292-001	09/26/2022	10/11/2022	PENN CARE, INC.	REAR DOOR PARTS FOR 1932	\$10.74	\$171.34
				100-1131-54301	\$10.74	\$171.34
100-1131-54401			Other Materials & Supplies		\$18,360.00	\$12,639.22
					\$5,720.78	\$989.15
						\$4,731.63

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
22-0001208-001	09/12/2022	11/21/2022	STRYKER SALES CORPORATION	EMS REPLACEMENT EQUIPMENT	\$176.10	\$498.10
22-0001546-001	11/08/2022	12/01/2022	BOUNDTREE MEDICAL	EMS EQUIPMENT	\$13.39	\$709.97
22-0001616-001	11/30/2022	11/30/2022	HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT SAW BLADES	\$178.00	\$178.00
22-0001681-001	12/05/2022	12/05/2022	HOME DEPOT CREDIT SERVICES	FIRE EQUIPMENT FUEL FOR SAWS	\$83.76	\$83.76
22-0001761-001	12/21/2022	12/21/2022	HOME DEPOT CREDIT SERVICES	FIREFIGHTER SCBA BATTERY REPLA	\$109.22	\$109.22
22-0001775-001	12/21/2022	12/21/2022	STAPLES	KFD SATATION 1 MULTI PRINTER WIT	\$289.93	\$289.93
				100-1131-54401	\$989.15	\$2,978.98

100-1131-54402	Fuel	\$33,194.72	\$30,721.74	\$2,472.98	\$0.00	\$2,472.98
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$10,370.23	\$2,129.77	\$2.41	\$2,127.36

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001409-001	10/18/2022	11/01/2022	BOUNDTREE MEDICAL	EVAC-U-SPLINT PATIENT RESTRAINT	\$2.41	\$64.99
				100-1131-54403	\$2.41	\$64.99
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
	<b>FIRE Totals:</b>	<b>\$954,031.70</b>	<b>\$891,521.16</b>	<b>\$62,510.54</b>	<b>\$2,493.40</b>	<b>\$60,017.14</b>

**TRAFFIC CONTROL**

100-1141-53101	Utilities	\$45,000.00	\$35,636.32	\$9,363.68	\$4,357.57	\$5,006.11
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001342-014	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$273.54	\$557.00
22-0001342-015	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$3,938.92	\$9,296.00
22-0001342-016	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$12.12	\$24.00
22-0001342-017	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$132.99	\$354.00
				100-1141-53101	\$4,357.57	\$10,231.00

100-1141-53401	Contract Services	\$9,415.22	\$4,943.75	\$4,471.47	\$0.00	\$4,471.47
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$1,780.31	\$219.69	\$0.00	\$219.69
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$56,415.22</b>	<b>\$42,360.38</b>	<b>\$14,054.84</b>	<b>\$4,357.57</b>	<b>\$9,697.27</b>

**PUBLIC HEALTH**

100-2211-53401	Contract Services	\$101,361.00	\$101,361.00	\$0.00	\$0.00	\$0.00
	<b>PUBLIC HEALTH Totals:</b>	<b>\$101,361.00</b>	<b>\$101,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>P&amp;Z</b>						
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	\$51,730.72	\$290.91	\$0.00	\$290.91
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages	\$20,339.20	\$19,290.00	\$1,049.20	\$0.00	\$1,049.20
100-3311-52101	Medical Benefits	\$9,810.24	\$9,810.24	\$0.00	\$0.00	\$0.00
100-3311-52102	Medicare	\$1,363.16	\$279.55	\$1,083.61	\$0.00	\$1,083.61
100-3311-52103	Pers	\$10,661.52	\$10,173.83	\$487.69	\$365.23	\$122.46

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-003	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$365.23	\$365.23
				100-3311-52103	\$365.23	\$365.23
100-3311-53401				Contract Services	\$0.00	\$250.56
100-3311-53403				Data Processing Services	\$0.00	\$35.46
100-3311-53404				Advertising	\$0.00	\$548.25
100-3311-53701				Medical	\$0.00	\$0.00
100-3311-54101				Office Supplies	\$0.00	\$69.68
100-3311-54401				Other Materials & Supplies	\$0.00	\$574.91
100-3311-54601				Dues & Subscriptions	\$0.00	\$0.00
100-3311-57902				Refunds	\$0.00	\$100.00
			<b>P&amp;Z Totals:</b>		<b>\$365.23</b>	<b>\$4,125.04</b>
					<b>\$102,550.97</b>	<b>\$98,060.70</b>
					<b>\$4,490.27</b>	

<b>BZA</b>						
100-3313-51141				Part Time Seasonal Wages	\$0.00	\$305.00
100-3313-52100				Fica	\$0.00	\$50.75
100-3313-52102				Medicare	\$0.00	\$11.61
100-3313-52103				Pers	\$0.00	\$235.20
100-3313-53401				Contract Services	\$0.00	\$470.00
100-3313-53403				Data Processing Services	\$0.00	\$17.80
100-3313-53404				Advertising	\$0.00	\$44.65
100-3313-54101				Office Supplies	\$0.00	\$100.00
100-3313-54601				Dues & Subscriptions	\$0.00	\$0.00
			<b>BZA Totals:</b>		<b>\$0.00</b>	<b>\$1,235.01</b>
					<b>\$3,344.56</b>	<b>\$2,109.55</b>
					<b>\$1,235.01</b>	

<b>COMMUNITY DEVELOPMENT</b>						
100-3323-53401				Contract Services	\$6,550.00	\$8,112.00

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	12/21/2022	DIONE DEMITRO	STRATEGIC PLANNING SERVICES-TE	\$1,500.00	\$8,250.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0001238-001	09/12/2022 12/05/2022 E SQUARED STRATEGIES				2022- 4TH QUARTER CONSULTING SE	\$2,700.00	\$8,100.00
					100-3323-53401	\$6,550.00	\$22,400.00
100-3323-53403	Data Processing Services	\$135.00	\$130.20	\$4.80		\$0.00	\$4.80
100-3323-53404	Advertising	\$1,100.00	\$1,019.71	\$80.29		\$0.00	\$80.29
100-3323-53501	Special Department	\$100.00	\$0.00	\$100.00		\$0.00	\$100.00
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00		\$0.00	\$150.00
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$200.00		\$0.00	\$200.00
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$60,235.00</b>	<b>\$45,037.91</b>	<b>\$15,197.09</b>		<b>\$6,550.00</b>	<b>\$8,647.09</b>

**SENIOR / RECREATION**

100-4418-51151	Building Grounds Wages	\$4,400.00	\$3,811.22	\$588.78		\$0.00	\$588.78
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4418-53101	Utilities	\$3,400.00	\$3,054.16	\$345.84		\$0.00	\$345.84
100-4418-53401	Contract Services	\$21,910.00	\$21,605.90	\$304.10		\$293.00	\$11.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001314-001	09/30/2022	10/20/2022	MERITECH	4Q KCC COPIER	\$86.70	\$100.00
22-0001542-003	11/06/2022	11/30/2022	ARIS COMPANY	MONTHLY PORTABLE RESTROOMS	\$206.30	\$206.30
				100-4418-53401	\$293.00	\$306.30

100-4418-53402	Telecommunications	\$175.00	\$52.09	\$122.91		\$0.00	\$122.91
100-4418-53403	Data Processing Services	\$800.00	\$458.85	\$341.15		\$0.00	\$341.15
100-4418-53501	Special Department Events	\$10,575.00	\$10,516.48	\$58.52		\$0.00	\$58.52
100-4418-54201	New Equipment	\$700.00	\$700.00	\$0.00		\$0.00	\$0.00
100-4418-54401	Other Materials & Supplies	\$9,677.98	\$8,997.64	\$680.34		\$275.50	\$404.84

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL	\$275.50	\$275.50
				100-4418-54401	\$275.50	\$275.50

100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4418-54601	Dues & Subscriptions	\$2,220.00	\$2,208.02	\$11.98		\$0.00	\$11.98
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4418-57902	Refunds	\$8,675.00	\$7,916.00	\$759.00		\$0.00	\$759.00

**SENIOR / RECREATION Totals: \$62,532.98 \$59,320.36 \$3,212.62 \$568.50 \$2,644.12**

**PARKS**

100-4419-51111	Regular Wages	\$18,598.00	\$18,597.92	\$0.08		\$0.00	\$0.08
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	\$1,484.50	\$1,484.50	\$0.00		\$0.00	\$0.00
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
100-4419-52102	Medicare	\$384.00	\$293.02	\$90.98		\$0.00	\$90.98
100-4419-52103	Pers	\$3,707.62	\$2,794.05	\$913.57		\$38.92	\$874.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-004	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$38.92	\$38.92

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4419-52103	\$38.92	\$38.92
100-4419-53401	Contract Services	\$2,800.00	\$2,669.19	\$130.81	\$0.00	\$130.81
100-4419-54201	New Equipment	\$8,800.00	\$5,404.21	\$3,395.79	\$1,750.00	\$1,645.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001244-001	09/16/2022	10/06/2022	D.W. WILLIAMS	EDGING AND ADA RAMP FOR PLAYG	\$1,750.00	\$1,750.00
				100-4419-54201	\$1,750.00	\$1,750.00
100-4419-54401	Other Materials & Supplies	\$9,050.00	\$8,351.26	\$698.74	\$0.00	\$698.74
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>PARKS Totals:</b>	<b>\$45,624.12</b>	<b>\$39,717.56</b>	<b>\$5,906.56</b>	<b>\$1,788.92</b>	<b>\$4,117.64</b>
<b>SANITARY SEWER</b>						
100-5551-51111	Regular Wages	\$55.00	\$53.86	\$1.14	\$0.00	\$1.14
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$44,550.35	\$44,550.35	\$0.00	\$0.00	\$0.00
	<b>SANITARY SEWER Totals:</b>	<b>\$44,605.35</b>	<b>\$44,604.21</b>	<b>\$1.14</b>	<b>\$0.00</b>	<b>\$1.14</b>
<b>STORM SEWER</b>						
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$8,550.00	\$0.00	\$8,550.00	\$8,550.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001857-001	12/01/2022	12/01/2022	APD PLUMBING LLC	DITCHING AT PARCEL 20-A-030.0.020.	\$8,550.00	\$8,550.00
				100-5552-53401	\$8,550.00	\$8,550.00
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
	<b>STORM SEWER Totals:</b>	<b>\$11,632.00</b>	<b>\$0.00</b>	<b>\$11,632.00</b>	<b>\$11,632.00</b>	<b>\$0.00</b>
<b>TREES</b>						
100-5567-51111	Regular Wages	\$1,331.40	\$0.00	\$1,331.40	\$0.00	\$1,331.40
100-5567-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$146.70	\$0.00	\$146.70	\$0.00	\$146.70
100-5567-52103	Pers	\$106.10	\$0.00	\$106.10	\$0.00	\$106.10
100-5567-53401	Contract Services	\$6,250.00	\$6,224.00	\$26.00	\$0.00	\$26.00
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	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TREES Totals:</b>		\$10,209.20	\$6,224.00	\$3,985.20	\$0.00	\$3,985.20
<b>STREETS</b>						
100-6611-51111	Regular Wages	\$116,502.60	\$114,776.83	\$1,725.77	\$0.00	\$1,725.77
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	\$1,719.81	\$1,691.21	\$28.60	\$0.00	\$28.60
100-6611-52103	Pers	\$18,256.76	\$16,329.03	\$1,927.73	\$1,906.20	\$21.53
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-005	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$1,906.20	\$1,906.20
				100-6611-52103	\$1,906.20	\$1,906.20
100-6611-52107	Recruitment Training	\$1,725.00	\$500.00	\$1,225.00	\$0.00	\$1,225.00
100-6611-53401	Contract Services	\$26,700.00	\$26,418.45	\$281.55	\$0.00	\$281.55
100-6611-53404	Advertising	\$1,600.00	\$1,412.55	\$187.45	\$0.00	\$187.45
100-6611-53701	Medical	\$600.00	\$121.00	\$479.00	\$0.00	\$479.00
100-6611-54401	Other Materials & Supplies	\$20,900.00	\$20,876.17	\$23.83	\$0.00	\$23.83
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STREETS Totals:</b>		\$188,764.17	\$182,263.75	\$6,500.42	\$1,906.20	\$4,594.22
<b>SNOW REMOVAL</b>						
100-6621-53401	Contract Services	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
100-6621-54401	Other Materials & Supplies	\$14,500.00	\$14,283.81	\$216.19	\$0.00	\$216.19
100-6621-54403	Repairs & Maintenance	\$2,135.00	\$2,135.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$104,662.00	\$73,828.84	\$30,833.16	\$0.00	\$30,833.16
<b>SNOW REMOVAL Totals:</b>		\$121,897.00	\$90,847.65	\$31,049.35	\$0.00	\$31,049.35
<b>MAYOR</b>						
100-7711-51110	Administrative Salary	\$5,603.00	\$5,603.00	\$0.00	\$0.00	\$0.00
100-7711-51111	Regular Wages	\$20,350.00	\$20,350.00	\$0.00	\$0.00	\$0.00
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$8,721.21	\$39.99	\$0.00	\$39.99
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,579.62	\$1,579.62	\$0.00	\$0.00	\$0.00
100-7711-52102	Medicare	\$503.36	\$502.74	\$0.62	\$0.00	\$0.62
100-7711-52103	Pers	\$4,884.99	\$4,854.44	\$30.55	\$25.60	\$4.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-006	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$25.60	\$25.60
				100-7711-52103	\$25.60	\$25.60
100-7711-52106	Travel Education	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$650.00	\$310.20	\$339.80	\$0.00	\$339.80
100-7711-54101	Office Supplies	\$445.00	\$0.00	\$445.00	\$0.00	\$445.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-54401	Other Materials & Supplies	\$45.00	\$0.00	\$45.00	\$0.00	\$45.00
100-7711-54601	Dues & Subscriptions	\$655.00	\$655.00	\$0.00	\$0.00	\$0.00
	<b>MAYOR Totals:</b>	<b>\$43,632.17</b>	<b>\$42,631.21</b>	<b>\$1,000.96</b>	<b>\$25.60</b>	<b>\$975.36</b>

**INCOME TAX**

100-7712-53401	Contract Services	\$104,449.91	\$98,978.95	\$5,470.96	\$0.00	\$5,470.96
	<b>INCOME TAX Totals:</b>	<b>\$104,449.91</b>	<b>\$98,978.95</b>	<b>\$5,470.96</b>	<b>\$0.00</b>	<b>\$5,470.96</b>

**FINANCE**

100-7713-51110	Administrative Salary	\$52,649.92	\$52,249.92	\$400.00	\$0.00	\$400.00
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$54,200.61	\$260.86	\$0.00	\$260.86
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$44,124.74	\$41,583.28	\$2,541.46	\$0.00	\$2,541.46
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$28,270.80	\$28,270.80	\$0.00	\$0.00	\$0.00
100-7713-52102	Medicare	\$2,155.39	\$2,146.87	\$8.52	\$0.00	\$8.52
100-7713-52103	Pers	\$21,753.15	\$19,894.40	\$1,858.75	\$455.94	\$1,402.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-007	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$455.94	\$455.94
				100-7713-52103	\$455.94	\$455.94
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$25.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001724-001	12/12/2022	12/12/2022	CHASE CARD SERVICES	DECEMBER 2022 SAFETY COUNCIL M	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107			Recruitment Training		\$1,800.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001216-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	ONSITE VIP TRAINING-SYSTEM RVW	\$1,800.00	\$1,800.00
				100-7713-52107	\$1,800.00	\$1,800.00

100-7713-53401	Contract Services	\$18,412.93	\$17,803.77	\$609.16	\$0.00	\$609.16
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$5,500.00	\$1,179.00	\$4,321.00	\$4,000.00	\$321.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
				100-7713-53403	\$4,000.00	\$4,000.00

100-7713-54101	Office Supplies	\$1,812.88	\$1,226.51	\$586.37	\$0.00	\$586.37
100-7713-54201	New Equipment	\$300.00	\$82.00	\$218.00	\$0.00	\$218.00
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$2,742.71	\$1,752.79	\$0.00	\$1,752.79
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>FINANCE Totals:</b>		<b>\$236,736.78</b>	<b>\$221,874.12</b>	<b>\$14,862.66</b>	<b>\$6,280.94</b>	<b>\$8,581.72</b>
<b>LAW</b>						
100-7714-51110	Administrative Salary	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00
100-7714-52102	Medicare	\$942.50	\$942.48	\$0.02	\$0.00	\$0.02
100-7714-52103	Pers	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$0.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$53,000.00	\$48,768.42	\$4,231.58	\$1,750.00	\$2,481.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001239-001	09/12/2022	11/15/2022	THOMAS G. LOBE INC. LPA	2022-4TH QUARTER LEGAL SERVICES	\$1,750.00	\$5,250.00
				100-7714-53401	\$1,750.00	\$5,250.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LAW Totals:</b>		<b>\$128,042.50</b>	<b>\$123,810.90</b>	<b>\$4,231.60</b>	<b>\$1,750.00</b>	<b>\$2,481.60</b>
<b>SERVICE</b>						
100-7715-51110	Administrative Salary	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00
100-7715-51111	Regular Wages	\$13,769.91	\$11,317.87	\$2,452.04	\$0.00	\$2,452.04
100-7715-51112	Overtime Wages	\$2,000.00	\$1,075.75	\$924.25	\$0.00	\$924.25
100-7715-51113	Longevity	\$47.64	\$47.64	\$0.00	\$0.00	\$0.00
100-7715-51115	Retirements	\$1,575.09	\$1,575.09	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$48,538.00	\$48,498.00	\$40.00	\$0.00	\$40.00
100-7715-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-51141	Part Time Seasonal Wages	\$1,100.00	\$1,086.80	\$13.20	\$0.00	\$13.20
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
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$139,909.97	\$139,909.97	\$0.00	\$0.00	\$0.00
100-7715-52102	Medicare	\$2,584.17	\$2,553.81	\$30.36	\$0.00	\$30.36
100-7715-52103	Pers	\$26,197.12	\$25,130.85	\$1,066.27	\$1,024.06	\$42.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001860-008	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$1,024.06	\$1,024.06
				100-7715-52103	\$1,024.06	\$1,024.06
100-7715-52104	Uniforms	\$19,598.55	\$18,938.17	\$660.38	\$37.32	\$623.06
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001165-001	08/21/2022	08/21/2022	LAWSON PRODUCTS, INC.	PPE FOR PUBLIC WORKS	\$37.32	\$37.32
				100-7715-52104	\$37.32	\$37.32
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$325.00	\$0.00	\$325.00	\$0.00	\$325.00
100-7715-52107	Recruitment Training	\$4,470.00	\$3,959.60	\$510.40	\$269.67	\$240.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0001622-001	11/26/2022	11/26/2022	STAPLES			\$137.67	\$137.67	
22-0001743-001	12/13/2022	12/13/2022	UNIVERSITY HOSPITALS HEALTH SYSTEM, INC.			\$132.00	\$132.00	
					100-7715-52107	\$269.67	\$269.67	
100-7715-53101		Utilities		\$10,050.00	\$9,074.91	\$975.09	\$391.36	\$583.73
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
22-0001342-013	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR		\$213.96	\$818.00	
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE		\$177.40	\$354.80	
					100-7715-53101	\$391.36	\$1,172.80	
100-7715-53301		Vehicle Maint Outside		\$26,300.00	\$22,774.93	\$3,525.07	\$0.00	\$3,525.07
100-7715-53401		Contract Services		\$7,120.00	\$7,098.53	\$21.47	\$0.00	\$21.47
100-7715-53402		Telecommunications		\$6,725.00	\$6,423.04	\$301.96	\$191.82	\$110.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
22-0001341-004	09/12/2022	12/15/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T		\$87.10	\$955.00	
22-0001435-003	10/20/2022	12/08/2022	VERIZON WIRELESS	4Q VERIZON		\$104.72	\$300.00	
					100-7715-53402	\$191.82	\$1,255.00	
100-7715-53403		Data Processing Services		\$1,205.00	\$672.60	\$532.40	\$0.00	\$532.40
100-7715-53701		Medical		\$255.00	\$253.00	\$2.00	\$0.00	\$2.00
100-7715-54101		Office Supplies		\$1,378.40	\$714.48	\$663.92	\$655.34	\$8.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
22-0001834-001	12/21/2022	12/21/2022	STAPLES	OFFICE SUPPLIES		\$655.34	\$655.34	
					100-7715-54101	\$655.34	\$655.34	
100-7715-54201		New Equipment		\$11,000.00	\$10,333.72	\$666.28	\$0.00	\$666.28
100-7715-54203		Data Processing Equipment		\$515.00	\$0.00	\$515.00	\$0.00	\$515.00
100-7715-54301		Vehicle Maint Inside		\$100,166.91	\$96,943.78	\$3,223.13	\$0.00	\$3,223.13
100-7715-54401		Other Materials & Supplies		\$12,156.47	\$11,785.51	\$370.96	\$153.36	\$217.60
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>		<b>Enc. Balance</b>	<b>Line Amount</b>	
22-0001774-004	12/04/2022	12/04/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR WASTE WATER, PUBLI		\$47.38	\$47.38	
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98	
					100-7715-54401	\$153.36	\$153.36	
100-7715-54402		Fuel		\$73,541.72	\$69,340.92	\$4,200.80	\$0.00	\$4,200.80
100-7715-54404		Oil & Lubricants		\$8,000.00	\$6,906.77	\$1,093.23	\$0.00	\$1,093.23
100-7715-54601		Dues & Subscriptions		\$1,375.00	\$1,325.45	\$49.55	\$0.00	\$49.55
		<b>SERVICE Totals:</b>		<b>\$633,003.95</b>	<b>\$610,141.82</b>	<b>\$22,862.13</b>	<b>\$2,722.93</b>	<b>\$20,139.20</b>
<b>CEMETERY</b>								
100-7716-51111		Regular Wages		\$33,585.00	\$33,573.14	\$11.86	\$0.00	\$11.86
100-7716-51112		Overtime Wages		\$925.00	\$739.23	\$185.77	\$0.00	\$185.77
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-52101	Medical Benefits	\$2,000.00	\$1,758.92	\$241.08	\$0.00	\$241.08
100-7716-52102	Medicare	\$796.92	\$541.37	\$255.55	\$0.00	\$255.55
100-7716-52103	Pers	\$5,294.40	\$5,063.40	\$231.00	\$171.01	\$59.99
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-009	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$171.01	\$171.01
				100-7716-52103	\$171.01	\$171.01
100-7716-53101	Utilities	\$5,948.36	\$5,056.96	\$891.40	\$508.49	\$382.91
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001340-004	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$9.00	\$35.00
22-0001342-008	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$149.76	\$358.00
22-0001342-011	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$191.39	\$650.00
22-0001342-022	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$158.34	\$375.00
				100-7716-53101	\$508.49	\$1,418.00
100-7716-53401	Contract Services	\$535.00	\$510.76	\$24.24	\$0.00	\$24.24
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7716-54401	Other Materials & Supplies	\$1,165.00	\$914.69	\$250.31	\$55.60	\$194.71
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001774-005	12/04/2022	12/04/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR WASTE WATER, PUBLI	\$55.60	\$55.60
				100-7716-54401	\$55.60	\$55.60
100-7716-57902	Refunds	\$2,650.00	\$2,100.00	\$550.00	\$0.00	\$550.00
		<b>CEMETERY Totals:</b>	<b>\$54,999.68</b>	<b>\$52,338.47</b>	<b>\$2,661.21</b>	<b>\$735.10</b>
						<b>\$1,926.11</b>
<b>CIVIL SERVICE</b>						
100-7717-51141	Part Time Seasonal Wages	\$1,500.00	\$840.66	\$659.34	\$0.00	\$659.34
100-7717-52102	Medicare	\$22.00	\$12.19	\$9.81	\$0.00	\$9.81
100-7717-52103	Pers	\$210.00	\$117.69	\$92.31	\$0.00	\$92.31
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$55.00	\$50.20	\$4.80	\$0.00	\$4.80
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>CIVIL SERVICE Totals:</b>	<b>\$1,787.00</b>	<b>\$1,020.74</b>	<b>\$766.26</b>	<b>\$0.00</b>
						<b>\$766.26</b>
<b>COUNCIL</b>						
100-7721-51111	Regular Wages	\$16,309.80	\$16,229.85	\$79.95	\$0.00	\$79.95
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$27,958.57	\$291.43	\$0.00	\$291.43
100-7721-52100	Fica	\$498.00	\$496.08	\$1.92	\$0.00	\$1.92
100-7721-52102	Medicare	\$644.11	\$405.22	\$238.89	\$0.00	\$238.89
100-7721-52103	Pers	\$5,118.34	\$5,066.30	\$52.04	\$0.00	\$52.04
100-7721-52106	Travel Education	\$50.00	\$16.00	\$34.00	\$0.00	\$34.00
100-7721-53401	Contract Services	\$2,800.00	\$1,527.75	\$1,272.25	\$0.00	\$1,272.25
100-7721-53403	Data Processing Services	\$1,080.00	\$1,042.53	\$37.47	\$0.00	\$37.47
100-7721-53404	Advertising	\$1,945.00	\$1,070.65	\$874.35	\$0.00	\$874.35
100-7721-54101	Office Supplies	\$767.55	\$242.19	\$525.36	\$0.00	\$525.36

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
<b>COUNCIL Totals:</b>		<b>\$60,262.80</b>	<b>\$55,358.13</b>	<b>\$4,904.67</b>	<b>\$0.00</b>	<b>\$4,904.67</b>

**MUNICIPAL COURT**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7731-53401				Contract Services	\$26,500.00	\$249.00
22-0001848-001	12/27/2022	12/27/2022	WILLOUGHBY MUNICIPAL COURT	2022 - 2ND HALF COURT ALLOCATION	\$26,500.00	\$26,500.00
					100-7731-53401	\$26,500.00
<b>MUNICIPAL COURT Totals:</b>		<b>\$65,010.00</b>	<b>\$38,261.00</b>	<b>\$26,749.00</b>	<b>\$26,500.00</b>	<b>\$249.00</b>

**GENERAL GOVERNMENT**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7741-52103				Pers Py	\$0.00	\$0.00
100-7741-52601				Life Insurance	\$211.64	\$211.64
100-7741-53401				Contract Services	\$2,052.83	\$2,052.83
100-7741-53403				Data Processing Services	\$259.40	\$259.40
100-7741-53404				Advertising	\$41.95	\$41.95
100-7741-53801				Comprehensive Insurance	\$0.00	\$0.00
100-7741-54201				New Equipment	\$0.00	\$0.00
100-7741-54401				Other Materials & Supplies	\$3,882.00	\$18.00
22-0001844-001	12/27/2022	12/27/2022	BREMEC ENTERPRISES, INC.	FLOWER BASKETS	\$3,882.00	\$3,882.00
					100-7741-54401	\$3,882.00
100-7741-57902				Refunds	\$0.00	\$0.00
<b>GENERAL GOVERNMENT Totals:</b>		<b>\$135,818.17</b>	<b>\$129,352.35</b>	<b>\$6,465.82</b>	<b>\$3,882.00</b>	<b>\$2,583.82</b>

**LANDS & BUILDINGS**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
100-7742-51111				Regular Wages	\$0.00	\$519.99
100-7742-51141				Part Time Seasonal Wages	\$6.00	\$6.00
100-7742-52102				Medicare	\$25.84	\$25.84
100-7742-52103				Pers	\$7.35	\$75.23
22-0001860-010	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$7.35	\$7.35
					100-7742-52103	\$7.35
100-7742-53101				Utilities	\$5,155.35	\$592.57
22-0001271-004	09/12/2022	12/05/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$645.63	\$1,185.00
22-0001273-001	09/12/2022	12/15/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$910.50	\$1,446.00
22-0001274-001	09/12/2022	12/08/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$552.49	\$970.00
22-0001340-006	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$199.83	\$285.00
22-0001342-007	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,501.00	\$1,501.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001342-018	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR		\$31.48	\$120.00
22-0001342-019	09/12/2022	12/15/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR		\$20.92	\$70.00
22-0001342-021	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR		\$625.64	\$2,538.00
22-0001853-001	12/27/2022	12/27/2022	DOMINION ENERGY OHIO	ADDITIONAL MONIES FOR GAS BILL 9		\$667.86	\$667.86
				100-7742-53101		\$5,155.35	\$8,782.86
100-7742-53401	Contract Services		\$26,190.00	\$25,758.62	\$431.38	\$421.60	\$9.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001312-002	09/30/2022	12/21/2022	PROPERTY MANAGEMENT SERVICE	4Q CH CLEANING		\$9.00	\$2,100.00
22-0001542-001	11/06/2022	11/30/2022	ARIS COMPANY	MONTHLY PORTABLE RESTROOMS		\$206.30	\$206.30
22-0001542-002	11/06/2022	11/06/2022	ARIS COMPANY	MONTHLY PORTABLE RESTROOMS		\$206.30	\$206.30
				100-7742-53401		\$421.60	\$2,512.60
100-7742-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies		\$9,776.52	\$8,372.53	\$1,403.99	\$1,055.41	\$348.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001655-001	11/23/2022	11/23/2022	HOME DEPOT CREDIT SERVICES	HOLIDAY SUPPLIES		\$126.16	\$126.16
22-0001672-001	11/22/2022	11/22/2022	THE FLAG STORE, LLC	35 NEW FLAG POLES, REIMBURSED F		\$929.25	\$929.25
				100-7742-54401		\$1,055.41	\$1,055.41
100-7742-54403	Repairs & Maintenance		\$2,320.00	\$99.30	\$2,220.70	\$2,200.00	\$20.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001585-001	11/19/2022	11/19/2022	J.R. SBROCCO PLUMBING INC.	INSTALL 1 1/4" RP BACKFLOW DEVICE		\$1,500.00	\$1,500.00
22-0001585-002	11/19/2022	11/19/2022	J.R. SBROCCO PLUMBING INC.	INSTALL 2" MAIN VALVE, NIPPLES AN		\$700.00	\$700.00
				100-7742-54403		\$2,200.00	\$2,200.00
100-7742-54502	Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$78,311.52</b>	<b>\$67,873.12</b>	<b>\$10,438.40</b>	<b>\$8,839.71</b>	<b>\$1,598.69</b>

**STATUTORY**

100-7744-52501	Unemployment		\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
100-7744-52502	Workers Compensation		\$41,181.00	\$33,356.00	\$7,825.00	\$0.00	\$7,825.00
100-7744-53602	Audit Costs		\$76,239.20	\$27,239.20	\$49,000.00	\$31,706.00	\$17,294.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0001584-001	11/19/2022	11/19/2022	OHIO AUDITOR OF STATE	2022 GAAP CONVERSION CONTRACT		\$12,600.00	\$12,600.00
22-0001842-001	12/27/2022	12/27/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE		\$19,106.00	\$19,106.00
				100-7744-53602		\$31,706.00	\$31,706.00
100-7744-53604	Elections		\$2,500.00	\$1,811.61	\$688.39	\$0.00	\$688.39
100-7744-53605	County Auditor		\$28,000.00	\$24,633.93	\$3,366.07	\$0.00	\$3,366.07
		<b>STATUTORY Totals:</b>	<b>\$149,320.20</b>	<b>\$87,040.74</b>	<b>\$62,279.46</b>	<b>\$31,706.00</b>	<b>\$30,573.46</b>

**TRANSFERS**

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7745-57131	Transfer	\$395,741.38	\$395,741.38	\$0.00	\$0.00	\$0.00
100-7745-57141	Transfer	\$575,185.00	\$575,185.00	\$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	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00
100-7745-57173	Transfer	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS Totals:</b>		<b>\$2,145,939.72</b>	<b>\$2,145,939.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ENGINEERING**

100-7746-51141	Part Time Seasonal Wages	\$22,850.00	\$21,450.00	\$1,400.00	\$0.00	\$1,400.00
100-7746-52102	Medicare	\$367.58	\$310.99	\$56.59	\$0.00	\$56.59
100-7746-52103	Pers	\$3,549.00	\$3,003.00	\$546.00	\$112.42	\$433.58
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-011	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$112.42	\$112.42
				100-7746-52103	\$112.42	\$112.42
100-7746-53401	Contract Services	\$21,200.00	\$21,031.50	\$168.50	\$0.00	\$168.50
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ENGINEERING Totals:</b>		<b>\$47,966.58</b>	<b>\$45,795.49</b>	<b>\$2,171.09</b>	<b>\$112.42</b>	<b>\$2,058.67</b>

**UNCLAIMED**

100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNCLAIMED Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100 Total:</b>		<b>\$7,357,875.61</b>	<b>\$6,982,150.12</b>	<b>\$375,725.49</b>	<b>\$120,035.40</b>	<b>\$255,690.09</b>

Fund: 200

POLICE OPERATING

**POLICE**

200-1111-51111	Regular Wages	\$77,061.00	\$74,473.78	\$2,587.22	\$0.00	\$2,587.22
200-1111-51112	Overtime Wages	\$6,925.00	\$6,906.78	\$18.22	\$0.00	\$18.22
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	\$19,510.80	\$0.00	\$0.00	\$0.00
200-1111-52102	Medicare	\$1,313.50	\$1,275.69	\$37.81	\$0.00	\$37.81
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICE Totals:</b>		<b>\$111,410.30</b>	<b>\$108,767.05</b>	<b>\$2,643.25</b>	<b>\$0.00</b>	<b>\$2,643.25</b>
<b>200 Total:</b>		<b>\$111,410.30</b>	<b>\$108,767.05</b>	<b>\$2,643.25</b>	<b>\$0.00</b>	<b>\$2,643.25</b>

Fund: 201

POLICE PENSION

**TRANSFERS**

201-7745-57172	Transfer	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS Totals:</b>		<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>201 Total:</b>		<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 202	FIRE OPERATING					
<b>FIRE</b>						
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$122,227.26	\$420.65	\$0.00	\$420.65
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$10,299.49	\$3,200.51	\$0.00	\$3,200.51
202-1131-52100	Fica	\$8,441.17	\$8,216.67	\$224.50	\$0.00	\$224.50
202-1131-52102	Medicare	\$1,974.15	\$1,921.63	\$52.52	\$0.00	\$52.52
	<b>FIRE Totals:</b>	<b>\$146,563.23</b>	<b>\$142,665.05</b>	<b>\$3,898.18</b>	<b>\$0.00</b>	<b>\$3,898.18</b>
202 Total:		\$146,563.23	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18

Fund: 203 SENIOR / RECREATION

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$23,363.20	\$23,167.24	\$195.96	\$0.00	\$195.96
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$33,447.21	\$33,427.50	\$19.71	\$0.00	\$19.71
203-4418-51151	Building Grounds Wages	\$7,500.00	\$7,419.42	\$80.58	\$0.00	\$80.58
203-4418-52101	Medical Benefits	\$3,843.05	\$3,843.05	\$0.00	\$0.00	\$0.00
203-4418-52102	Medicare	\$939.87	\$928.32	\$11.55	\$0.00	\$11.55
203-4418-52103	Pers	\$8,963.46	\$8,961.95	\$1.51	\$0.00	\$1.51
203-4418-53101	Utilities	\$3,727.00	\$3,723.98	\$3.02	\$2.61	\$0.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001340-009	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$2.61	\$140.00
				203-4418-53101	\$2.61	\$140.00
203-4418-53401			Contract Services		\$154.43	\$2,147.67

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001312-001	09/30/2022	12/21/2022	PROPERTY MANAGEMENT SERVICE	4Q KCC CLEANING	\$75.00	\$600.00
22-0001313-001	09/30/2022	12/21/2022	CHARTER COMMUNICATIONS	4Q SPECTRUM KCC	\$79.43	\$360.00
				203-4418-53401	\$154.43	\$960.00
203-4418-53402			Telecommunications		\$157.20	\$100.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001273-003	09/12/2022	12/15/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$72.50	\$115.00
22-0001274-003	09/12/2022	12/08/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$46.86	\$80.00
22-0001341-001	09/12/2022	12/15/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$37.84	\$385.00
				203-4418-53402	\$157.20	\$580.00

203-4418-53403	Data Processing Services	\$460.20	\$360.53	\$99.67	\$0.00	\$99.67
203-4418-53404	Advertising	\$3,925.00	\$2,671.82	\$1,253.18	\$578.02	\$675.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001324-001	09/30/2022	12/05/2022	THE LEGAL NEWS PUBLISHING CO.	4Q SENIOR CENTER NEWSLETTER	\$578.02	\$1,650.00
				203-4418-53404	\$578.02	\$1,650.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-54101	Office Supplies	\$450.00	\$294.80	\$155.20	\$0.00	\$155.20
203-4418-54201	New Equipment	\$8,703.07	\$8,703.07	\$0.00	\$0.00	\$0.00
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$2,723.93	\$526.07	\$139.36	\$386.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001687-001	12/05/2022	12/05/2022	CHASE CARD SERVICES	HOLIDAY CARDS FOR KSC	\$45.00	\$45.00
22-0001739-001	12/12/2022	12/12/2022	CHASE CARD SERVICES	CHAIR VOLLEYBALLS	\$94.36	\$94.36
				203-4418-54401	\$139.36	\$139.36
203-4418-54601	Dues & Subscriptions	\$300.00	\$181.99	\$118.01	\$0.00	\$118.01
203-4418-55201	Building Improvement	\$6,842.90	\$0.00	\$6,842.90	\$0.00	\$6,842.90
203-4418-55601	Land Improvement	\$10,064.09	\$10,064.09	\$0.00	\$0.00	\$0.00
	<b>SENIOR / RECREATION Totals:</b>	\$121,504.05	\$109,637.01	\$11,867.04	\$1,031.62	\$10,835.42
203 Total:		\$121,504.05	\$109,637.01	\$11,867.04	\$1,031.62	\$10,835.42
Fund: 204	<b>FIRE EMERGENCY</b>					
<b>FIRE</b>						
204-1131-51111	Regular Wages	\$500,762.00	\$497,900.37	\$2,861.63	\$0.00	\$2,861.63
204-1131-51112	Overtime Wages	\$40,010.02	\$37,175.05	\$2,834.97	\$0.00	\$2,834.97
204-1131-51113	Longevity	\$9,050.00	\$9,050.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$90,495.72	\$89,641.90	\$853.82	\$0.00	\$853.82
204-1131-52102	Medicare	\$8,495.42	\$8,269.42	\$226.00	\$0.00	\$226.00
204-1131-52104	Uniforms	\$8,400.00	\$7,000.65	\$1,399.35	\$0.00	\$1,399.35
	<b>FIRE Totals:</b>	\$667,713.16	\$659,537.39	\$8,175.77	\$0.00	\$8,175.77
204 Total:		\$667,713.16	\$659,537.39	\$8,175.77	\$0.00	\$8,175.77
Fund: 205	<b>ROAD LEVY</b>					
<b>STREETS</b>						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$123,963.01	\$74,859.76	\$49,103.25	\$33,953.74	\$15,149.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001110-001	07/31/2022	12/29/2022	SPECIALIZED CONSTRUCTION INC.	2022 STREET MAINTENANCE PROGR	\$33,953.74	\$56,887.50
				205-6611-55302	\$33,953.74	\$56,887.50
	<b>STREETS Totals:</b>	\$123,963.01	\$74,859.76	\$49,103.25	\$33,953.74	\$15,149.51
205 Total:		\$123,963.01	\$74,859.76	\$49,103.25	\$33,953.74	\$15,149.51
Fund: 217	<b>AMERICAN RESCUE PLAN</b>					
<b>POLICE</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>COMMUNITY DEVELOPMENT</b>						
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
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>STREETS</b>						
217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$499,453.63	\$195,584.41	\$195,584.41	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001109-001	07/31/2022	11/15/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$195,584.41	\$695,038.04
				217-6611-55302	\$195,584.41	\$695,038.04
			<b>STREETS Totals:</b>	<b>\$695,038.04</b>	<b>\$499,453.63</b>	<b>\$195,584.41</b>
					<b>\$195,584.41</b>	<b>\$0.00</b>
<b>FINANCE</b>						
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
217 Total:		<u>\$715,038.04</u>	<u>\$499,453.63</u>	<u>\$215,584.41</u>	<u>\$195,584.41</u>	<u>\$20,000.00</u>
Fund: 218	<b>COVID 19 HHS RELIEF FUND</b>					
<b>POLICE</b>						
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
	<b>POLICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FIRE</b>						
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
	<b>FIRE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINANCE</b>						
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>						
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						
<b>POLICE</b>						
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
<b>FIRE</b>						
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
<b>COMMUNITY DEVELOPMENT</b>						
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
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
<b>SENIOR / RECREATION</b>						
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
<b>FINANCE</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	<b>FINANCE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SERVICE</b>						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>SERVICE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GENERAL GOVERNMENT</b>						
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
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LANDS &amp; BUILDINGS</b>						
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>STATUTORY</b>						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>STATUTORY Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS</b>						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TRANSFERS Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
219 Total:		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund: 220	SCM&R					
<b>TRAFFIC CONTROL</b>						
220-1141-51111	Regular Wages	\$1,500.00	\$220.32	\$1,279.68	\$0.00	\$1,279.68
220-1141-52102	Medicare	\$21.76	\$3.20	\$18.56	\$0.00	\$18.56
220-1141-52103	Pers	\$210.00	\$30.84	\$179.16	\$0.00	\$179.16
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	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$2,731.76</b>	<b>\$254.36</b>	<b>\$2,477.40</b>	<b>\$0.00</b>	<b>\$2,477.40</b>
<b>STORM SEWER</b>						
220-5552-51111	Regular Wages	\$18,253.00	\$16,508.44	\$1,744.56	\$0.00	\$1,744.56
220-5552-51112	Overtime Wages	\$3,000.00	\$112.28	\$2,887.72	\$0.00	\$2,887.72
220-5552-51113	Longevity	\$66.16	\$66.16	\$0.00	\$0.00	\$0.00
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-51141	Part Time Seasonal Wages	\$2,010.72	\$595.00	\$1,415.72	\$0.00	\$1,415.72
220-5552-52101	Medical Benefits	\$18,838.90	\$18,838.90	\$0.00	\$0.00	\$0.00
220-5552-52102	Medicare	\$973.40	\$257.63	\$715.77	\$0.00	\$715.77
220-5552-52103	Pers	\$2,498.37	\$2,369.13	\$129.24	\$93.68	\$35.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-012	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$93.68	\$93.68
				220-5552-52103	\$93.68	\$93.68
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401	Contract Services	\$5,500.00	\$5,454.53	\$45.47	\$0.00	\$45.47
220-5552-54401	Other Materials & Supplies	\$5,000.00	\$3,665.47	\$1,334.53	\$0.00	\$1,334.53
	<b>STORM SEWER Totals:</b>	<b>\$56,140.55</b>	<b>\$47,867.54</b>	<b>\$8,273.01</b>	<b>\$93.68</b>	<b>\$8,179.33</b>

**STREETS**

220-6611-51111	Regular Wages	\$217,229.00	\$217,219.53	\$9.47	\$0.00	\$9.47
220-6611-51112	Overtime Wages	\$2,775.00	\$1,055.25	\$1,719.75	\$0.00	\$1,719.75
220-6611-51113	Longevity	\$4,350.86	\$4,350.86	\$0.00	\$0.00	\$0.00
220-6611-51131	Vehicle Maint Wages	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6611-51141	Part Time Seasonal Wages	\$3,098.64	\$919.00	\$2,179.64	\$0.00	\$2,179.64
220-6611-51142	Part Time Seasonal Overtime	\$250.00	\$22.50	\$227.50	\$0.00	\$227.50
220-6611-52101	Medical Benefits	\$26,624.83	\$26,624.83	\$0.00	\$0.00	\$0.00
220-6611-52102	Medicare	\$3,256.28	\$3,249.72	\$6.56	\$0.00	\$6.56
220-6611-52103	Pers	\$31,227.92	\$30,969.23	\$258.69	\$242.13	\$16.56
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-013	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$242.13	\$242.13
				220-6611-52103	\$242.13	\$242.13
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401	Contract Services	\$12,300.00	\$11,800.00	\$500.00	\$0.00	\$500.00
220-6611-54401	Other Materials & Supplies	\$7,200.00	\$5,879.41	\$1,320.59	\$0.00	\$1,320.59
	<b>STREETS Totals:</b>	<b>\$311,312.53</b>	<b>\$302,090.33</b>	<b>\$9,222.20</b>	<b>\$242.13</b>	<b>\$8,980.07</b>

**SNOW REMOVAL**

220-6621-51111	Regular Wages	\$7,753.00	\$3,816.32	\$3,936.68	\$0.00	\$3,936.68
220-6621-51112	Overtime Wages	\$16,000.00	\$15,069.01	\$930.99	\$0.00	\$930.99
220-6621-51141	Part Time Seasonal Wages	\$8,598.64	\$4,815.28	\$3,783.36	\$0.00	\$3,783.36
220-6621-52101	Medical Benefits	\$14,416.97	\$14,397.61	\$19.36	\$0.00	\$19.36
220-6621-52102	Medicare	\$991.10	\$343.67	\$647.43	\$0.00	\$647.43
220-6621-52103	Pers	\$4,319.23	\$3,318.09	\$1,001.14	\$0.00	\$1,001.14
220-6621-53401	Contract Services	\$1,500.00	\$770.00	\$730.00	\$0.00	\$730.00
220-6621-54201	New Equipment	\$16,200.00	\$15,950.40	\$249.60	\$0.00	\$249.60
220-6621-54401	Other Materials & Supplies	\$10,550.00	\$4,533.86	\$6,016.14	\$0.00	\$6,016.14
220-6621-54801	Salt	\$46,530.00	\$33,908.25	\$12,621.75	\$0.00	\$12,621.75

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SNOW REMOVAL Totals:	\$126,858.94	\$96,922.49	\$29,936.45	\$0.00	\$29,936.45
220 Total:		\$497,043.78	\$447,134.72	\$49,909.06	\$335.81	\$49,573.25
Fund: 221	STATE HIGHWAY					
<b>SNOW REMOVAL</b>						
221-6621-54801	Salt	\$41,530.00	\$41,000.00	\$530.00	\$0.00	\$530.00
	SNOW REMOVAL Totals:	\$41,530.00	\$41,000.00	\$530.00	\$0.00	\$530.00
221 Total:		\$41,530.00	\$41,000.00	\$530.00	\$0.00	\$530.00
Fund: 222	ENFORCEMENT & ED					
<b>POLICE</b>						
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					
<b>FIRE</b>						
223-1131-54201	New Equipment	\$13,000.00	\$7,476.92	\$5,523.08	\$2,460.80	\$3,062.28
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0000821-001	06/23/2022	12/27/2022	COMMUNICATIONS SERVICE	FIRE STATION ALERTING SYSTEM	\$1,892.52	\$6,217.68
22-0000922-001	07/18/2022	08/16/2022	ROCK-N-RESCUE	ROPE RESCUE EQUIPMENT	\$239.96	\$972.64
22-0001206-001	09/14/2022	11/21/2022	ALL AMERICAN FIRE EQUIPMENT	FIREFIGHTING HOSE, FITTINGS, AND	\$328.32	\$903.00
				223-1131-54201	\$2,460.80	\$8,093.32
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$13,000.00	\$7,476.92	\$5,523.08	\$2,460.80	\$3,062.28
223 Total:		\$13,000.00	\$7,476.92	\$5,523.08	\$2,460.80	\$3,062.28
Fund: 224	GOVERNMENT GRANT					
<b>GENERAL GOVERNMENT</b>						
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					
<b>SENIOR / RECREATION</b>						
225-4418-51110	Administrative Salary	\$26,283.60	\$26,282.11	\$1.49	\$0.00	\$1.49
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,308.59	\$4,298.69	\$9.90	\$0.00	\$9.90
225-4418-52102	Medicare	\$381.12	\$381.03	\$0.09	\$0.00	\$0.09



**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225-4418-52103	Pers	\$3,679.70	\$3,679.47	\$0.23	\$0.00	\$0.23
225-4418-53101	Utilities	\$25,000.00	\$21,232.77	\$3,767.23	\$1,533.62	\$2,233.61
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001271-003	09/12/2022	12/05/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$1,230.07	\$3,183.62
22-0001342-001	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$128.61	\$350.00
22-0001342-023	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$174.94	\$375.00
				225-4418-53101	<b>\$1,533.62</b>	<b>\$3,908.62</b>
225-4418-53401	Contract Services	\$48,161.05	\$38,992.70	\$9,168.35	\$4,244.09	\$4,924.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001316-001	09/30/2022	12/08/2022	EBERHARD G. MOLESCH	4Q TAI CHI	\$150.00	\$360.00
22-0001317-001	09/30/2022	12/21/2022	TIMOTHY S. SHEA	4Q TAIJI FIT/FUSION	\$360.00	\$750.00
22-0001318-001	09/30/2022	09/30/2022	ANNE CELESTE OWENS	4Q GENTLE/CHAIR YOGA	\$600.00	\$600.00
22-0001320-001	09/30/2022	12/05/2022	NANCY L. DIFRANCO	4Q STRENGTH TRAINING	\$270.00	\$750.00
22-0001321-001	09/30/2022	12/27/2022	CONSTANCE M. ADAMS	4Q PAINTING	\$1,772.06	\$3,250.00
22-0001593-001	11/21/2022	12/05/2022	DEX IMAGING LLC	NOVEMBER/DECEMBER KCC COPIER	\$22.18	\$80.00
22-0001729-001	12/12/2022	12/27/2022	SOUND INSPIRATIONS MUSIC THERAPY, LLC	DECEMBER PIANO	\$80.00	\$300.00
22-0001731-001	12/12/2022	12/12/2022	NATALIE LOPEZ	MASSAGE JULY - DECEMBER	\$495.00	\$495.00
22-0001824-001	12/21/2022	12/27/2022	LAKETRAN	NOVEMBER/DECEMBER LAKETRAN C	\$494.85	\$1,034.70
				225-4418-53401	<b>\$4,244.09</b>	<b>\$7,619.70</b>
225-4418-54401	Other Materials & Supplies	\$13,640.68	\$11,698.74	\$1,941.94	\$809.71	\$1,132.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001623-001	11/28/2022	12/08/2022	STAPLES	MEAL SUPPLIES - KSC	\$38.79	\$108.62
22-0001669-001	12/01/2022	12/08/2022	TERESA SZARY	HOT CHOCOLATE/THANKSGIVING	\$3.53	\$86.84
22-0001771-001	12/12/2022	12/12/2022	CHASE CARD SERVICES	BIRTHDAY LUNCH	\$219.44	\$219.44
22-0001820-001	12/21/2022	12/21/2022	STAPLES	OFFICE SUPPLIES	\$547.95	\$547.95
				225-4418-54401	<b>\$809.71</b>	<b>\$962.85</b>
225-4418-55101	Capital Equipment	\$42,946.27	\$18,916.27	\$24,030.00	\$24,030.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001858-001	12/01/2022	12/01/2022	BLANKET VENDOR	COMMERCIAL DISHWASHER	\$7,500.00	\$7,500.00
22-0001859-001	12/01/2022	12/01/2022	NATIONAL BUSINESS FURNITURE	SENIOR CENTER FURNITURE - TABLE	\$16,530.00	\$16,530.00
				225-4418-55101	<b>\$24,030.00</b>	<b>\$24,030.00</b>
225-4418-55201	Building Improvement	\$3,850.00	\$3,850.00	\$0.00	\$0.00	\$0.00
225-4418-55601	Land Improvement	\$3,203.73	\$0.00	\$3,203.73	\$0.00	\$3,203.73
<b>SENIOR / RECREATION Totals:</b>		<b>\$171,454.74</b>	<b>\$129,331.78</b>	<b>\$42,122.96</b>	<b>\$30,617.42</b>	<b>\$11,505.54</b>
<b>225 Total:</b>		<b>\$171,454.74</b>	<b>\$129,331.78</b>	<b>\$42,122.96</b>	<b>\$30,617.42</b>	<b>\$11,505.54</b>

Fund: 226                      OPOTC POLICE GRANT

<b>POLICE</b>						
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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					
<b>POLICE</b>						
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					
<b>PARKS</b>						
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					
<b>FIRE</b>						
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
<b>TRANSFERS</b>						
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					
<b>SANITARY SEWER</b>						
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					
<b>SANITARY SEWER</b>						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER Totals:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
<b>TRANSFERS</b>						
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					
<b>STORM SEWER</b>						
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
<b>TRANSFERS</b>						
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
<b>UNCLAIMED</b>						
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					
<b>DEBT</b>						
310-7751-53401	Contract Services	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
310-7751-56101	Principal Bonds GO	\$155,827.34	\$155,827.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$25,788.17	\$25,788.17	\$0.00	\$0.00	\$0.00
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:		\$2,200,105.51	\$2,200,105.51	\$0.00	\$0.00	\$0.00
310 Total:		\$2,200,105.51	\$2,200,105.51	\$0.00	\$0.00	\$0.00
Fund: 312	EAGLE ROAD PROJ					
<b>TRANSFERS</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 313	REC PK CULVRT PROJ					
<b>TRANSFERS</b>						
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					
<b>STREETS</b>						
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					
<b>STREETS</b>						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
<b>TRANSFERS</b>						
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					
<b>STORM SEWER</b>						
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					
<b>STORM SEWER</b>						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
318 Total:		\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 402	EPA SOIL INSPECTION					
<b>TRANSFERS</b>						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
<b>TRANSFERS</b>						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
<b>TRANSFERS</b>						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
<b>POLICE</b>						
410-1111-54201	New Equipment	\$128,285.00	\$14,223.63	\$114,061.37	\$100,285.50	\$13,775.87
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001745-001	12/14/2022	12/14/2022	COMMUNICATIONS SERVICE	EVIDENCE ROOM CAMERA	\$968.50	\$968.50
22-0001843-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	POLICE VEHICLE RETROFIT - 2023 FO	\$12,887.00	\$12,887.00
22-0001847-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	2023 FORD 4-DOOR AWD INTERCEPT	\$43,215.00	\$43,215.00
22-0001852-001	12/27/2022	12/27/2022	STATEWIDE FORD LINCOLN	2023 FORD 4-DOOR AWD INTERCEPT	\$43,215.00	\$43,215.00
				410-1111-54201	\$100,285.50	\$100,285.50
			POLICE Totals:		\$128,285.00	\$14,223.63
					\$114,061.37	\$100,285.50
					\$13,775.87	
<b>DISPATCH</b>						
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
<b>FIRE</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
<b>TRAFFIC CONTROL</b>						
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
<b>SENIOR / RECREATION</b>						
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	\$23,014.00	\$4,486.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001169-001	09/07/2022	09/07/2022	CONTINENTAL FIRE AND SECURITY INC.	FIRE ALARM PANEL REPLACEMENT -	\$13,608.00	\$13,608.00
22-0001169-002	09/07/2022	09/07/2022	CONTINENTAL FIRE AND SECURITY INC.	FIRE ALARM PANEL REPLACEMENT - I	\$9,406.00	\$9,406.00
410-4418-55201					\$23,014.00	\$23,014.00
SENIOR / RECREATION Totals:		\$27,500.00	\$0.00	\$27,500.00	\$23,014.00	\$4,486.00
<b>STREETS</b>						
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINANCE</b>						
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
<b>SERVICE</b>						
410-7715-55101	Capital Equipment	\$351,400.00	\$11,800.00	\$339,600.00	\$332,691.82	\$6,908.18
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001841-001	12/27/2022	12/27/2022	TRIVISTA EQUIPMENT	INTERNATIONAL CV TRUCK - QUOTE	\$161,441.91	\$161,441.91
22-0001845-001	12/27/2022	12/27/2022	BEST TRUCK EQUIPMENT, INC.	MORITZ ALUMINUM TRUCK BED	\$9,600.00	\$9,600.00
22-0001846-001	12/27/2022	12/27/2022	TRIVISTA EQUIPMENT	INTERNATIONAL CV TRUCK - QUOTE	\$161,649.91	\$161,649.91
410-7715-55101					\$332,691.82	\$332,691.82
SERVICE Totals:		\$351,400.00	\$11,800.00	\$339,600.00	\$332,691.82	\$6,908.18
<b>GENERAL GOVERNMENT</b>						
410-7741-54203	Data Processing Equipment	\$17,260.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>LANDS &amp; BUILDINGS</b>						
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410 Total:		\$571,205.00	\$43,836.63	\$527,368.37	\$456,211.32	\$71,157.05

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	\$80,128.45	\$421,604.16

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001749-001	11/30/2022	11/30/2022	GRADE LINE, INC.	FOX HILL DRAINAGE IMPROVEMENT	\$62,028.45	\$62,028.45
22-0001750-001	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	INSPECTION 2022 FOX HILL DRAINAG	\$3,600.00	\$3,600.00
22-0001750-002	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	ENGINEERING 2022 FOX HILL DRAINAG	\$10,500.00	\$10,500.00
22-0001750-004	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	CONSTRUCTION LAYOUT 2022 FOX HI	\$3,000.00	\$3,000.00
22-0001750-005	11/30/2022	11/30/2022	THE C.W. COURTNEY COMPANY	LEGAL/ADVERTISING 2022 FOX HILL D	\$1,000.00	\$1,000.00
450-5552-55501					\$80,128.45	\$80,128.45

STORM SEWER Totals:      \$501,732.61      \$0.00      \$501,732.61      \$80,128.45      \$421,604.16

450 Total:		\$501,732.61	\$0.00	\$501,732.61	\$80,128.45	\$421,604.16
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SANITARY SEWER Totals:      \$0.00      \$0.00      \$0.00      \$0.00      \$0.00

455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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	\$1,413,981.19	\$1,088,638.40	\$325,342.79	\$312,004.50	\$13,338.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000891-001	07/14/2022	12/31/2022	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$337.86	\$9,212.86
22-0000891-002	07/14/2022	12/31/2022	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$431.35	\$15,624.07
22-0000891-003	07/14/2022	12/31/2022	THE C.W. COURTNEY COMPANY	PAVEMENT CORING	\$2,000.00	\$11,000.00
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	12/31/2022	THE C.W. COURTNEY COMPANY	INSPECTION	\$3,844.50	\$13,787.00
22-0001109-002	07/31/2022	11/15/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$164,833.29	\$585,759.41
22-0001861-001	12/01/2022	12/01/2022	BARBICAS PAVING LLC	PARTIAL DEPTH REPAIR - KIRTLAND	\$139,500.00	\$139,500.00
460-6611-55302					\$312,004.50	\$778,658.34

STREETS Totals:      \$1,413,981.19      \$1,088,638.40      \$325,342.79      \$312,004.50      \$13,338.29

**DEBT**

460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
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**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
460-7751-56601	Interest Notes	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	<b>DEBT Totals:</b>	<b>\$2,020,000.00</b>	<b>\$2,020,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>460 Total:</b>		<b>\$3,433,981.19</b>	<b>\$3,108,638.40</b>	<b>\$325,342.79</b>	<b>\$312,004.50</b>	<b>\$13,338.29</b>

Fund: 500                      WWTP HICKORY

**SANITARY SEWER**

500-5551-51111	Regular Wages	\$6,500.00	\$4,428.13	\$2,071.87	\$0.00	\$2,071.87
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$94.25	\$64.19	\$30.06	\$0.00	\$30.06
500-5551-52103	Pers	\$910.00	\$619.94	\$290.06	\$42.25	\$247.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-014	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$42.25	\$42.25
				500-5551-52103	\$42.25	\$42.25
500-5551-53101			Utilities		\$292.78	\$656.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001342-002	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$292.78	\$1,095.00
				500-5551-53101	\$292.78	\$1,095.00
500-5551-53401			Contract Services		\$0.00	\$1,779.97
500-5551-54201			New Equipment		\$0.00	\$0.83
500-5551-54401			Other Materials & Supplies		\$101.03	\$273.14
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001658-001	11/30/2022	11/30/2022	STAPLES	OFFICE SUPPLIES FOR WASTE WATE	\$43.94	\$43.94
22-0001774-001	12/04/2022	12/04/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR WASTE WATER, PUBLI	\$57.09	\$57.09
				500-5551-54401	\$101.03	\$101.03
500-5551-55201			Building Improvement		\$0.00	\$14,944.47
500-5551-57902			Refunds		\$0.00	\$0.00
			<b>SANITARY SEWER Totals:</b>		<b>\$436.06</b>	<b>\$20,004.94</b>
<b>500 Total:</b>					<b>\$436.06</b>	<b>\$20,004.94</b>

Fund: 501                      WWTP ROCKWOOD

**SANITARY SEWER**

501-5551-51111	Regular Wages	\$6,500.00	\$5,651.50	\$848.50	\$0.00	\$848.50
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$95.25	\$82.70	\$12.55	\$0.00	\$12.55
501-5551-52103	Pers	\$909.00	\$798.76	\$110.24	\$40.99	\$69.25
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-015	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$40.99	\$40.99
				501-5551-52103	\$40.99	\$40.99

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
501-5551-53101	Utilities	\$7,798.63	\$6,423.97	\$1,374.66	\$274.87	\$1,099.79
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001340-001	09/12/2022	12/21/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$13.46	\$40.00
22-0001342-003	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$187.84	\$1,145.00
22-0001342-004	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$73.57	\$530.00
				<b>501-5551-53101</b>	<b>\$274.87</b>	<b>\$1,715.00</b>
501-5551-53401	Contract Services	\$17,916.26	\$14,838.66	\$3,077.60	\$0.00	\$3,077.60
501-5551-53402	Telecommunications	\$956.39	\$810.04	\$146.35	\$21.42	\$124.93
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001341-005	09/12/2022	12/15/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$21.42	\$195.00
				<b>501-5551-53402</b>	<b>\$21.42</b>	<b>\$195.00</b>
501-5551-54201	New Equipment	\$1,283.33	\$1,282.50	\$0.83	\$0.00	\$0.83
501-5551-54401	Other Materials & Supplies	\$5,560.00	\$4,998.90	\$561.10	\$57.09	\$504.01
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001774-002	12/04/2022	12/04/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR WASTE WATER, PUBLI	\$57.09	\$57.09
				<b>501-5551-54401</b>	<b>\$57.09</b>	<b>\$57.09</b>
501-5551-55201	Building Improvement	\$15,000.00	\$1,225.63	\$13,774.37	\$4,180.00	\$9,594.37
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001849-001	12/27/2022	12/27/2022	GREAT LAKES WATER & WASTE SYSTEMS, LLC	REBUILD PUMP FOR ROCKWOOD	\$4,180.00	\$4,180.00
				<b>501-5551-55201</b>	<b>\$4,180.00</b>	<b>\$4,180.00</b>
			<b>SANITARY SEWER Totals:</b>		<b>\$56,018.86</b>	<b>\$36,112.66</b>
					<b>\$19,906.20</b>	<b>\$4,574.37</b>
<b>501 Total:</b>					<b>\$56,018.86</b>	<b>\$36,112.66</b>
					<b>\$19,906.20</b>	<b>\$4,574.37</b>
					<b>\$4,574.37</b>	<b>\$15,331.83</b>

Fund: 502

WWTP SHENANDOAH

**SANITARY SEWER**

502-5551-51111	Regular Wages	\$6,500.00	\$3,915.61	\$2,584.39	\$0.00	\$2,584.39
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$94.25	\$56.76	\$37.49	\$0.00	\$37.49
502-5551-52103	Pers	\$910.00	\$548.20	\$361.80	\$40.99	\$320.81
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001860-016	12/31/2022	12/31/2022	OPERS	12/18/22-12/31/22 PERS - ESTIMATE	\$40.99	\$40.99
				<b>502-5551-52103</b>	<b>\$40.99</b>	<b>\$40.99</b>
502-5551-53101	Utilities	\$2,892.44	\$2,188.46	\$703.98	\$68.62	\$635.36
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001342-005	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$68.62	\$625.00
				<b>502-5551-53101</b>	<b>\$68.62</b>	<b>\$625.00</b>

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-53401	Contract Services	\$21,150.00	\$18,109.16	\$3,040.84	\$0.00	\$3,040.84
502-5551-54201	New Equipment	\$1,283.34	\$1,282.52	\$0.82	\$0.00	\$0.82
502-5551-54401	Other Materials & Supplies	\$7,323.25	\$5,717.66	\$1,605.59	\$57.09	\$1,548.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001774-003	12/04/2022	12/04/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR WASTE WATER, PUBLI	\$57.09	\$57.09
				502-5551-54401	\$57.09	\$57.09
502-5551-55201			Building Improvement		\$0.00	\$9,937.90
			<b>SANITARY SEWER Totals:</b>		<b>\$166.70</b>	<b>\$18,106.11</b>
<b>502 Total:</b>					<b>\$166.70</b>	<b>\$18,106.11</b>

Fund: 503                      WWTP TEMPLEVIEW

**SANITARY SEWER**

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
503-5551-53101			Utilities		\$215.51	\$357.38
22-0001342-006	09/12/2022	12/08/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$215.51	\$495.00
				503-5551-53101	\$215.51	\$495.00
503-5551-55201			Building Improvement		\$0.00	\$0.00
			<b>SANITARY SEWER Totals:</b>		<b>\$215.51</b>	<b>\$357.38</b>

**TRANSFERS**

503-7745-57131			Transfer		\$0.00	\$0.01
			<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.01</b>
<b>503 Total:</b>					<b>\$215.51</b>	<b>\$357.39</b>

Fund: 600                      GO BONDS

**TRANSFERS**

600-7745-57131			Transfer		\$0.00	\$0.00
			<b>TRANSFERS Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>600 Total:</b>					<b>\$0.00</b>	<b>\$0.00</b>

Fund: 710                      TRUST & AGENCY

**UNCLAIMED**

710-7761-52101			Hospital - Cobra		\$0.00	\$3,938.64
710-7761-57301			Unclaimed Funds		\$0.00	\$1,000.00
710-7761-57302			Street Opening Deposit		\$14,700.00	\$101,850.00
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

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57303	Engineering Review Deposits	\$45,602.18	\$35,612.98	\$9,989.20	\$249.68	\$9,739.52
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
				710-7761-57303	\$249.68	\$249.68
710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$901,958.49	\$765,814.72	\$136,143.77	\$0.00	\$136,143.77
710-7761-57306	Senior Guild Special Events	\$10,000.00	\$3,511.00	\$6,489.00	\$0.00	\$6,489.00
710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$9,155.00	\$5,845.00	\$1,400.00	\$4,445.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI	\$200.00	\$200.00
22-0001507-001	11/07/2022	11/07/2022	BLANKET VENDOR	SECURITY DEPOSIT - CORNERSTONE	\$200.00	\$200.00
22-0001508-001	11/07/2022	11/07/2022	BLANKET VENDOR	SECURITY DEPOSIT - WASHBURN 12/	\$200.00	\$200.00
22-0001509-001	11/07/2022	11/07/2022	BLANKET VENDOR	SECURITY DEPOSIT - AMYOT PIO 220	\$200.00	\$200.00
22-0001571-001	11/14/2022	11/14/2022	BLANKET VENDOR	SECURITY DEPOSIT - JACKSON 05/27/	\$200.00	\$200.00
22-0001629-001	11/28/2022	11/28/2022	BLANKET VENDOR	SECURITY DEPOSIT - SAYWELL 05/20/	\$200.00	\$200.00
22-0001683-001	12/05/2022	12/05/2022	BLANKET VENDOR	SECURITY DEPOSIT - MORECKI 01/14/	\$200.00	\$200.00
				710-7761-57307	\$1,400.00	\$1,400.00
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
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	\$1,500.00	\$1,370.00	\$130.00	\$0.00	\$130.00
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>UNCLAIMED Totals:</b>	\$1,214,995.91	\$843,976.38	\$371,019.53	\$84,397.60	\$286,621.93
<b>710 Total:</b>		\$1,214,995.91	\$843,976.38	\$371,019.53	\$84,397.60	\$286,621.93

Fund: 720 POLICE PENSION

**POLICE**

720-1111-52302	Police Pension	\$209,940.08	\$189,411.66	\$20,528.42	\$7,509.02	\$13,019.40
<b>P.O. Number</b>	<b>P.O. Date</b>	<b>Trans. Date</b>	<b>Vendor</b>	<b>Line Description</b>	<b>Enc. Balance</b>	<b>Line Amount</b>
22-0001856-001	12/31/2022	12/31/2022	OHIO POLICE & FIRE PENSION FUND	POLICE PENSION 12/18/22 - 12/31/22 E	\$7,509.02	\$7,509.02
				720-1111-52302	\$7,509.02	\$7,509.02

**Expense Report with Encumbrance Detail**

**As Of: 12/31/2022**

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	POLICE Totals:	\$209,940.08	\$189,411.66	\$20,528.42	\$7,509.02	\$13,019.40
720 Total:		\$209,940.08	\$189,411.66	\$20,528.42	\$7,509.02	\$13,019.40
Fund: 730	FIRE PENSION					
<b>FIRE</b>						
730-1131-52303	Fire Pension	\$225,099.39	\$192,484.16	\$32,615.23	\$7,140.43	\$25,474.80
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001856-002	12/31/2022	12/31/2022	OHIO POLICE & FIRE PENSION FUND	FIRE PENSION 12/18/22 - 12/31/22 ESTI	\$7,140.43	\$7,140.43
				730-1131-52303	\$7,140.43	\$7,140.43
	FIRE Totals:	\$225,099.39	\$192,484.16	\$32,615.23	\$7,140.43	\$25,474.80
730 Total:		\$225,099.39	\$192,484.16	\$32,615.23	\$7,140.43	\$25,474.80
Grand Total:		\$18,879,841.50	\$16,252,769.98	\$2,627,071.52	\$1,359,992.33	\$1,267,079.19