

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 7/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$112,000.00	\$64,615.50	\$47,384.50	\$0.00	\$47,384.50
100-1111-51111	Regular Wages	\$737,615.69	\$364,848.23	\$372,767.46	\$0.00	\$372,767.46
100-1111-51112	Overtime Wages	\$59,676.07	\$55,985.68	\$3,690.39	\$0.00	\$3,690.39
100-1111-51113	Longevity	\$7,184.96	\$7,184.96	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$25,765.04	\$24,724.75	\$1,040.29	\$0.00	\$1,040.29
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$27,616.80	\$20,819.33	\$0.00	\$20,819.33
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$6,826.00	\$7,110.00	\$0.00	\$7,110.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$13,278.14	\$16,578.28	\$0.00	\$16,578.28
100-1111-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$278,687.34	\$113,355.21	\$165,332.13	\$18,553.71	\$146,778.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-001	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$446.58	\$2,132.37
21-0001338-001	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$75.00	\$540.00
22-0000002-001	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$165.36	\$2,775.00
22-0000710-001	06/07/2022	06/09/2022	GUARDIAN	ADDITIONAL MONIES NEEDED FOR G	\$0.52	\$154.00
22-0000868-001	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$17,082.72	\$17,082.72
22-0000984-001	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$783.53	\$783.53
				100-1111-52101	\$18,553.71	\$23,467.62
100-1111-52102	Medicare				\$0.00	\$6,834.53
100-1111-52103	Pers				\$0.00	\$5,520.77
100-1111-52104	Uniforms				\$975.70	\$10,500.92
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000004-001	01/13/2022	07/14/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$91.74	\$3,000.00
22-0000900-001	07/12/2022	07/12/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	NEW HIRE - CLOTHING UNIFORM PUR	\$613.97	\$613.97
22-0000969-001	07/26/2022	07/26/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE PURCHASE O	\$269.99	\$269.99
				100-1111-52104	\$975.70	\$3,883.96
100-1111-52105	Medical Benefits Waiver				\$0.00	\$750.00
100-1111-52106	Travel Education				\$53.80	\$2,863.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001141-001	08/23/2021	06/16/2022	ERIC LATURNER			\$52.15	\$135.27
22-0000477-001	04/15/2022	05/02/2022	ZACHARY PETRIC			\$1.65	\$125.66
					100-1111-52106	\$53.80	\$260.93
100-1111-52107	Recruitment Training		\$21,345.90	\$8,717.35	\$12,628.55	\$8,515.30	\$4,113.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000103-001	01/02/2020	11/23/2021	VANCE OUTDOORS, INC.	AMMUNITION FOR TRAINING		\$3,345.90	\$3,900.00
22-0000436-001	04/07/2022	06/16/2022	VANCE OUTDOORS, INC.	AMMUNITION ORDER FOR DUTY AND		\$5,169.40	\$9,986.75
					100-1111-52107	\$8,515.30	\$13,886.75
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$23,448.44	\$10,201.35	\$13,247.09	\$9,117.15	\$4,129.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$970.90	\$2,600.00
21-0001277-006	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$20.67	\$148.92
21-0001319-019	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$836.35	\$2,402.40
21-0001639-002	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$123.11	\$278.00
21-0001649-002	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$82.18	\$1,067.00
22-0000008-007	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$4.78	\$144.63
22-0000017-005	01/13/2022	04/05/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q		\$333.58	\$2,426.89
22-0000065-020	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$159.40	\$2,044.92
22-0000066-002	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022		\$44.05	\$504.17
22-0000343-005	03/17/2022	06/30/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$1,793.22	\$2,475.53
22-0000344-002	03/21/2022	06/09/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES		\$48.34	\$508.99
22-0000374-007	03/17/2022	06/16/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$3.44	\$148.83
22-0000719-001	06/07/2022	07/14/2022	CHARTER COMMUNICATIONS	SPECTRUM THIRD QUARTER INVOICE		\$657.17	\$751.00
22-0000764-007	06/14/2022	07/19/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE		\$102.89	\$152.70
22-0000767-005	06/14/2022	06/14/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES		\$637.49	\$637.49
22-0000768-002	06/14/2022	07/14/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE		\$424.04	\$457.42
22-0000772-020	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$2,875.54	\$3,028.99
					100-1111-53101	\$9,117.15	\$19,777.88
100-1111-53301	Vehicle Maint Outside		\$4,500.00	\$4,239.07	\$260.93	\$0.00	\$260.93
100-1111-53401	Contract Services		\$173,999.19	\$166,792.52	\$7,206.67	\$2,505.09	\$4,701.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000378-005	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$209.19	\$209.19
22-0000794-001	06/16/2022	07/19/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING SERVICES FOR POLICE		\$790.00	\$1,185.00
22-0000874-001	07/05/2022	07/14/2022	CULLIGAN OF CLEVELAND	3RD QUARTER PO FOR CULLIGAN WA		\$125.90	\$173.85
22-0000989-001	07/27/2022	07/27/2022	GEAUGA MECHANICAL	REPLACE 3 WAY VALVE ON VAV IN P		\$1,380.00	\$1,380.00
					100-1111-53401	\$2,505.09	\$2,948.04
100-1111-53402	Telecommunications		\$13,665.77	\$6,800.85	\$6,864.92	\$6,677.41	\$187.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$332.82	\$998.46

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Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$998.46	\$998.46
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$834.49	\$1,200.00
22-0000133-001	02/07/2022	06/16/2022	AT&T OHIO	AT&T PHONE SERVICES		\$1,726.16	\$2,000.00
22-0000347-003	03/21/2022	06/16/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$97.43	\$1,071.71
22-0000429-001	04/05/2022	07/14/2022	VERIZON WIRELESS	2Q VERIZON		\$81.10	\$1,500.00
22-0000769-003	06/14/2022	07/14/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$746.95	\$1,071.71
22-0000780-001	06/15/2022	06/15/2022	ONEVIEW COMMUNICATIONS INC.	ONEVIEW COMMUNICATIONS VOICE		\$15.00	\$15.00
22-0000827-001	06/25/2022	06/25/2022	VERIZON WIRELESS	3Q VERIZON		\$1,800.00	\$1,800.00
22-0000981-001	07/26/2022	07/26/2022	ONE VIEW COMMUNICATIONS	CALL FORWARDING MONTHLY FEE		\$45.00	\$45.00
				100-1111-53402		\$6,677.41	\$10,700.34
100-1111-53403	Data Processing Services		\$31,689.94	\$21,333.58	\$10,356.36	\$1,680.40	\$8,675.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001647-001	11/23/2021	12/16/2021	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION FOR OFFI		\$222.00	\$1,332.00
22-0000335-001	03/22/2022	06/30/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP		\$18.40	\$264.00
22-0000832-001	06/28/2022	07/14/2022	TREASURER STATE OF OHIO	LEADS MONTHLY FEE		\$1,200.00	\$1,800.00
22-0000970-001	07/26/2022	07/26/2022	MICROSOFT	3RD QUARTER MICROSOFT INVOICE		\$240.00	\$240.00
				100-1111-53403		\$1,680.40	\$3,636.00
100-1111-53404	Advertising		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-1111-53701	Medical		\$900.00	\$619.00	\$281.00	\$0.00	\$281.00
100-1111-53901	Prisoner		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies		\$5,343.61	\$2,463.68	\$2,879.93	\$13.51	\$2,866.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001758-001	12/20/2021	01/25/2022	STAPLES CREDIT PLAN	KPD HOLIDAY CARD AND OFFICE SUP		\$13.51	\$93.61
				100-1111-54101		\$13.51	\$93.61
100-1111-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54202	New Equipment - Grants		\$9,664.00	\$1,084.15	\$8,579.85	\$202.94	\$8,376.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000909-001	07/12/2022	07/12/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	NEW HIRE - BALLISTIC VEST AND CA		\$202.94	\$202.94
				100-1111-54202		\$202.94	\$202.94
100-1111-54203	Data Processing Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside		\$15,572.00	\$11,512.54	\$4,059.46	\$147.29	\$3,912.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895		\$72.00	\$36.00
22-0000759-001	06/15/2022	07/26/2022	AUTOZONE INVESTMENT CORPORATION	PARTS FOR 899 AND 898		\$17.18	\$467.65
22-0001014-001	07/28/2022	07/28/2022	AUTOZONE INVESTMENT CORPORATION	PARTS FOR 894		\$27.58	\$27.58
22-0001014-002	07/28/2022	07/28/2022	AUTOZONE INVESTMENT CORPORATION	PARTS FOR 894		\$30.53	\$30.53
				100-1111-54301		\$147.29	\$561.76
100-1111-54401	Other Materials & Supplies		\$4,850.00	\$1,876.79	\$2,973.21	\$295.89	\$2,677.32

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
22-0001022-003	07/25/2022	07/25/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR CITY HALL, COMMUNI		\$295.89	\$295.89		
				100-1111-54401		\$295.89	\$295.89		
100-1111-54402				Fuel	\$37,743.20	\$18,363.83	\$19,379.37	\$0.00	\$19,379.37
100-1111-54403				Repairs & Maintenance	\$5,000.00	\$1,490.00	\$3,510.00	\$0.00	\$3,510.00
100-1111-54502				Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601				Dues & Subscriptions	\$1,650.00	\$1,210.55	\$439.45	\$0.00	\$439.45
				POLICE Totals:	\$1,759,571.48	\$1,000,982.76	\$758,588.72	\$48,738.19	\$709,850.53

SRO

100-1112-51141				Part Time Seasonal Wages	\$31,533.30	\$15,968.51	\$15,564.79	\$0.00	\$15,564.79
100-1112-51142				Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102				Medicare	\$457.23	\$231.54	\$225.69	\$0.00	\$225.69
100-1112-52103				Pers	\$4,414.66	\$2,226.75	\$2,187.91	\$0.00	\$2,187.91
100-1112-52107				Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1112-54101				Office Supplies	\$500.00	\$237.00	\$263.00	\$25.00	\$238.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount		
22-0000577-001	05/03/2022	06/02/2022	TIMOTHY HICKEY	100 JR KPD PATCHES FOR SAFETY T		\$25.00	\$262.00		
				100-1112-54101		\$25.00	\$262.00		
100-1112-54401				Other Materials & Supplies	\$150.00	\$121.24	\$28.76	\$0.00	\$28.76
				SRO Totals:	\$38,305.19	\$18,785.04	\$19,520.15	\$25.00	\$19,495.15

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: 7/31/2022

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

FIRE

100-1131-51110	Administrative Salary	\$85,213.44	\$49,164.00	\$36,049.44	\$0.00	\$36,049.44
100-1131-51111	Regular Wages	\$160,972.00	\$70,173.52	\$90,798.48	\$0.00	\$90,798.48
100-1131-51112	Overtime Wages	\$13,589.73	\$3,973.47	\$9,616.26	\$0.00	\$9,616.26
100-1131-51113	Longevity	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$10,936.00	\$4,851.50	\$6,084.50	\$0.00	\$6,084.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$118,831.17	\$178,396.05	\$0.00	\$178,396.05
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$17,906.43	\$12,093.57	\$0.00	\$12,093.57
100-1131-52100	Fica	\$18,428.09	\$8,511.57	\$9,916.52	\$0.00	\$9,916.52
100-1131-52101	Medical Benefits	\$141,175.32	\$67,125.60	\$74,049.72	\$13,381.30	\$60,668.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-003	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.78	\$735.00
22-0000507-007	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
22-0000710-002	06/07/2022	06/09/2022	GUARDIAN	ADDITIONAL MONIES NEEDED FOR G	\$0.12	\$531.00
22-0000868-003	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$12,819.52	\$12,819.52
22-0000984-003	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$530.88	\$530.88
				100-1131-52101	\$13,381.30	\$14,661.40

100-1131-52102	Medicare	\$7,977.36	\$4,105.18	\$3,872.18	\$0.00	\$3,872.18
100-1131-52104	Uniforms	\$10,000.00	\$8,094.53	\$1,905.47	\$971.54	\$933.93

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000956-001	07/25/2022	07/25/2022	GALLS, LLC	KFD UNIFORMS: MATT KILLEEN	\$636.04	\$636.04
22-0001004-001	07/27/2022	07/27/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: JACK HANN	\$250.00	\$250.00
22-0001011-001	07/27/2022	07/27/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: FRANK PONZANI	\$85.50	\$85.50
				100-1131-52104	\$971.54	\$971.54

100-1131-52106	Travel Education	\$1,000.00	\$639.17	\$360.83	\$0.00	\$360.83
100-1131-52107	Recruitment Training	\$7,500.00	\$274.40	\$7,225.60	\$0.00	\$7,225.60
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	\$22,856.69	\$13,014.57	\$9,842.12	\$9,167.50	\$674.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$649.84	\$1,486.10
21-0001319-011	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.42	\$852.50
21-0001649-006	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$288.97	\$694.00
22-0000017-006	01/13/2022	03/29/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$506.64	\$2,085.62
22-0000065-010	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$148.99	\$1,466.14
22-0000065-012	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$173.43	\$937.27

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000343-001	03/17/2022	07/26/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$1,190.54	\$1,656.93
22-0000343-006	03/17/2022	07/19/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$1,644.96	\$2,255.29
22-0000357-012	03/17/2022	07/19/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$131.96	\$1,144.95
22-0000374-008	03/17/2022	06/02/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$7.07	\$161.93
22-0000750-002	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J		\$1.89	\$75.00
22-0000764-005	06/14/2022	07/19/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE		\$185.16	\$437.14
22-0000764-008	06/14/2022	07/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE		\$116.86	\$167.67
22-0000764-009	06/14/2022	07/19/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE		\$31.19	\$83.96
22-0000767-001	06/14/2022	06/14/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES		\$411.91	\$411.91
22-0000767-006	06/14/2022	06/14/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES		\$585.12	\$585.12
22-0000772-010	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$2,048.96	\$2,108.93
22-0000772-012	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$690.27	\$690.27
				100-1131-53101		\$9,167.50	\$17,406.52
100-1131-53301	Vehicle Maint Outside		\$10,000.00	\$0.00	\$10,000.00	\$1,131.78	\$8,868.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000992-001	07/26/2022	07/26/2022	OHIO PETERBILT	PUMP TEST FOR ALL 3 ENGINES		\$1,131.78	\$1,132.44
				100-1131-53301		\$1,131.78	\$1,132.44
100-1131-53401	Contract Services		\$19,083.68	\$12,374.50	\$6,709.18	\$277.22	\$6,431.96
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000378-003	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$83.68	\$83.68
22-0000430-003	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$193.54	\$402.73
				100-1131-53401		\$277.22	\$486.41
100-1131-53402	Telecommunications		\$12,182.34	\$5,305.27	\$6,877.07	\$4,117.84	\$2,759.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-002	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$332.82	\$998.46
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$726.06	\$1,200.00
22-0000347-002	03/21/2022	06/16/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$86.79	\$954.69
22-0000429-002	04/05/2022	07/14/2022	VERIZON WIRELESS	2Q VERIZON		\$108.32	\$1,200.00
22-0000769-002	06/14/2022	07/14/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$665.39	\$954.69
22-0000827-002	06/25/2022	06/25/2022	VERIZON WIRELESS	3Q VERIZON		\$1,200.00	\$1,200.00
				100-1131-53402		\$4,117.84	\$7,506.30
100-1131-53403	Data Processing Services		\$9,000.00	\$5,795.45	\$3,204.55	\$480.70	\$2,723.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000766-001	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$480.70	\$721.05
				100-1131-53403		\$480.70	\$721.05
100-1131-53701	Medical		\$2,000.00	\$447.00	\$1,553.00	\$0.00	\$1,553.00
100-1131-54101	Office Supplies		\$3,638.68	\$1,170.41	\$2,468.27	\$134.08	\$2,334.19
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001008-001	07/27/2022	07/27/2022	STAPLES			\$134.08	\$134.08
				KFD OFFICE SUPPLIES		\$134.08	\$134.08
					100-1131-54101	\$134.08	\$134.08
100-1131-54201			New Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202			New Equipment - Grants	\$243.82	\$0.00	\$243.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001611-001	11/16/2021	12/21/2021	STRYKER SALES CORPORATION	NEW EMS EQUIPMENT-OHIO EMS GR		\$7.84	\$386.16
21-0001684-001	12/06/2021	12/28/2021	BOUNDTREE MEDICAL	EMS GRANT EQUIPMENT		\$235.98	\$716.66
				100-1131-54202		\$243.82	\$1,102.82
100-1131-54203			Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301			Vehicle Maint Inside	\$25,239.90	\$3,791.16	\$21,448.74	\$19,052.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001634-001	11/24/2021	12/28/2021	FIRE STORE	FIREFIGHTING LIGHTING		\$239.90	\$1,994.87
22-0000232-001	02/24/2022	02/24/2022	HAN'S FREIGHTLINER	SHOES FOR 1922		\$265.32	\$265.32
22-0000944-001	07/19/2022	07/19/2022	HALL PUBLIC SAFETY	VEHICLE REPLACEMENT PARTS		\$583.61	\$583.61
22-0000955-001	07/22/2022	07/22/2022	CERNI MOTORS - PAINESVILLE	DPF BAKING FILTER FOR 1922		\$670.21	\$670.21
22-0000957-001	07/23/2022	07/23/2022	AUTOZONE INVESTMENT CORPORATION	BATTERIES FOR 1912		\$361.98	\$361.98
22-0000966-001	07/26/2022	07/26/2022	AUTOZONE INVESTMENT CORPORATION	OIL DRI FOR PUBLIC WORKS AND BA		\$145.34	\$145.34
22-0000966-002	07/26/2022	07/26/2022	AUTOZONE INVESTMENT CORPORATION	OIL DRI FOR PUBLIC WORKS AND BA		\$130.10	\$130.10
				100-1131-54301		\$2,396.46	\$4,151.43
100-1131-54401			Other Materials & Supplies	\$18,423.68	\$5,780.09	\$12,643.59	\$490.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001609-001	11/16/2021	11/30/2021	HOME DEPOT CREDIT SERVICES	EQUIPMENT FOR KFD		\$63.68	\$580.65
22-0000189-001	02/15/2022	02/28/2022	HOME DEPOT CREDIT SERVICES	FUEL FOR SAWS AND RESCUE POWE		\$7.96	\$47.76
22-0000621-001	05/13/2022	06/30/2022	MOTOROLA SOLUTIONS, INC.	FIRE/EMS RADIO UPGRADES		\$138.75	\$1,110.00
22-0000945-001	07/20/2022	07/20/2022	BULLDOG BATTERY, INC.	EMS REPLACEMENT COT BATTERIES		\$280.00	\$280.00
				100-1131-54401		\$490.39	\$2,018.41
100-1131-54402			Fuel	\$35,694.72	\$18,599.58	\$17,095.14	\$0.00
100-1131-54403			Repairs & Maintenance	\$15,066.00	\$1,326.00	\$13,740.00	\$66.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001574-001	11/09/2021	12/16/2021	FIRE FORCE INC.	FIRE HOSE		\$66.00	\$2,100.00
				100-1131-54403		\$66.00	\$2,100.00
100-1131-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601			Dues & Subscriptions	\$780.00	\$779.31	\$0.69	\$0.69
			FIRE Totals:	\$967,978.67	\$431,783.88	\$536,194.79	\$32,858.63

TRAFFIC CONTROL

100-1141-53101			Utilities	\$49,934.18	\$20,986.39	\$28,947.79	\$15,707.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001319-013	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$444.84	\$782.10

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001319-014	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$4,388.92	\$10,038.60
21-0001319-015	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$11.78	\$26.40
21-0001319-016	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.64	\$311.30
22-0000065-014	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$186.10	\$675.07
22-0000065-015	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$1,510.57	\$9,796.12
22-0000065-017	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$4.88	\$306.54
22-0000357-014	03/17/2022	07/19/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$149.23	\$696.83
22-0000772-014	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$560.64	\$560.64
22-0000772-015	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$8,080.63	\$9,211.43
22-0000772-016	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$17.12	\$21.29
22-0000772-017	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$263.90	\$350.33
				100-1141-53101		\$15,707.25	\$32,776.65
100-1141-53401	Contract Services		\$10,000.00	\$0.00	\$10,000.00	\$1,578.00	\$8,422.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000987-001	07/12/2022	07/12/2022	SIGNAL SERVICE COMPANY	REPAIRS TO JOSEPH INTERSECTION		\$1,578.00	\$1,578.00
				100-1141-53401		\$1,578.00	\$1,578.00
100-1141-54401	Other Materials & Supplies		\$2,000.00	\$1,699.56	\$300.44	\$0.00	\$300.44
	TRAFFIC CONTROL Totals:		\$61,934.18	\$22,685.95	\$39,248.23	\$17,285.25	\$21,962.98
PUBLIC HEALTH							
100-2211-53401	Contract Services		\$103,000.00	\$50,680.50	\$52,319.50	\$0.00	\$52,319.50
	PUBLIC HEALTH Totals:		\$103,000.00	\$50,680.50	\$52,319.50	\$0.00	\$52,319.50
P&Z							
100-3311-51113	Longevity		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk		\$52,021.63	\$29,721.92	\$22,299.71	\$0.00	\$22,299.71
100-3311-51122	Overtime Wages Clerk		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-51141	Part Time Seasonal Wages		\$40,339.20	\$11,262.00	\$29,077.20	\$0.00	\$29,077.20
100-3311-52101	Medical Benefits		\$9,630.24	\$4,974.10	\$4,656.14	\$815.64	\$3,840.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000002-010	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU		\$0.06	\$162.00
22-0000320-010	03/21/2022	06/09/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT		\$13.06	\$175.00
22-0000868-007	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE		\$748.54	\$748.54
22-0000984-007	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY		\$53.98	\$53.98
				100-3311-52101		\$815.64	\$1,139.52
100-3311-52102	Medicare		\$1,363.16	\$163.21	\$1,199.95	\$0.00	\$1,199.95
100-3311-52103	Pers		\$13,161.52	\$5,222.00	\$7,939.52	\$0.00	\$7,939.52
100-3311-53401	Contract Services		\$4,812.00	\$3,147.27	\$1,664.73	\$1,260.18	\$404.55
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE		\$1,062.00	\$3,500.00
22-0000418-001	04/05/2022	06/21/2022	MERITECH	2Q MERITECH CHARGES		\$63.18	\$200.00
22-0000810-003	06/25/2022	06/25/2022	MERITECH	3Q COPIER CONTRACT		\$135.00	\$135.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-3311-53401	\$1,260.18	\$3,835.00
100-3311-53403	Data Processing Services	\$850.00	\$243.42	\$606.58	\$69.57	\$537.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-002	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$69.57	\$104.34
				100-3311-53403	\$69.57	\$104.34
100-3311-53404	Advertising	\$1,200.00	\$114.50	\$1,085.50	\$0.00	\$1,085.50
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101	Office Supplies	\$900.00	\$55.49	\$844.51	\$0.00	\$844.51
100-3311-54401	Other Materials & Supplies	\$777.49	\$202.58	\$574.91	\$0.00	\$574.91
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902	Refunds	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
	P&Z Totals:	\$126,805.24	\$56,756.49	\$70,048.75	\$2,145.39	\$67,903.36

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$525.00	\$1,155.00	\$0.00	\$1,155.00
100-3313-52100	Fica	\$105.00	\$32.55	\$72.45	\$0.00	\$72.45
100-3313-52102	Medicare	\$24.36	\$7.65	\$16.71	\$0.00	\$16.71
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$600.00	\$100.00	\$500.00	\$0.00	\$500.00
100-3313-53403	Data Processing Services	\$100.00	\$67.95	\$32.05	\$29.70	\$2.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-003	01/13/2022	03/14/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$6.00	\$32.55
22-0000766-003	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$23.70	\$32.55
				100-3313-53403	\$29.70	\$65.10
100-3313-53404	Advertising	\$1,000.00	\$392.65	\$607.35	\$0.00	\$607.35
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BZA Totals:	\$3,844.56	\$1,125.80	\$2,718.76	\$29.70	\$2,689.06

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$63,550.00	\$23,638.00	\$39,912.00	\$2,350.00	\$37,562.00
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
				100-3323-53401	\$2,350.00	\$6,050.00
100-3323-53403	Data Processing Services	\$135.00	\$75.95	\$59.05	\$21.70	\$37.35

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-004	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$21.70	\$32.55
				100-3323-53403	\$21.70	\$32.55
100-3323-53404	Advertising		\$1,100.00	\$1,019.71	\$80.29	\$80.29
100-3323-53501	Special Department		\$100.00	\$0.00	\$100.00	\$100.00
100-3323-54401	Other Materials & Supplies		\$400.00	\$0.00	\$400.00	\$400.00
100-3323-54601	Dues & Subscriptions		\$200.00	\$0.00	\$200.00	\$200.00
	COMMUNITY DEVELOPMENT Totals:		\$65,485.00	\$24,733.66	\$40,751.34	\$2,371.70

SENIOR / RECREATION

100-4418-51151	Building Grounds Wages		\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52101	Medical Benefits		\$180.00	\$0.00	\$180.00	\$180.00
100-4418-53101	Utilities		\$3,609.52	\$2,097.78	\$1,511.74	\$508.04

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00
21-0001277-009	09/23/2021	11/10/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$64.07	\$179.32
22-0000065-009	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$230.33	\$2,152.17
22-0000374-003	03/17/2022	06/02/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$7.07	\$161.93
22-0000374-011	03/17/2022	04/12/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$58.37	\$110.14
22-0000750-001	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$2.75	\$85.00
				100-4418-53101	\$508.04	\$3,088.56
100-4418-53401	Contract Services		\$27,453.29	\$11,167.27	\$16,286.02	\$3,239.20

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN	\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS	\$500.00	\$500.00
21-0000378-001	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE	\$125.53	\$125.53
21-0001298-003	09/25/2021	12/30/2021	MERITECH	4Q BLANKET COPIER CONTRACT - KC	\$157.69	\$165.00
21-0001775-001	12/29/2021	12/29/2021	MERITECH	COPIER CONTRACT FOR KCC	\$7.31	\$7.31
22-0000047-001	01/14/2022	01/14/2022	PROPERTY MANAGEMENT SERVICE	1Q KCC CLEANING	\$600.00	\$600.00
22-0000053-001	01/14/2022	03/29/2022	MERITECH	1Q KCC COPIER	\$171.00	\$200.00
22-0000377-001	03/14/2022	04/05/2022	ARIS COMPANY	MONTHLY RESTROOM SERVICE	\$1.00	\$199.90
22-0000418-003	04/05/2022	06/21/2022	MERITECH	2Q MERITECH CHARGES	\$159.03	\$200.00
22-0000430-001	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$62.76	\$144.84
22-0000430-005	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$125.53	\$251.06
22-0000438-001	04/05/2022	04/05/2022	PROPERTY MANAGEMENT SERVICE	2Q CITY HALL CLEANING	\$600.00	\$600.00
22-0000810-001	06/25/2022	07/26/2022	MERITECH	3Q COPIER CONTRACT	\$91.59	\$100.00
22-0001012-001	07/25/2022	07/25/2022	RUGG'S PEST MANAGEMENT	SERVICE CALL FOR ANTS	\$75.00	\$75.00
				100-4418-53401	\$3,239.20	\$3,731.40
100-4418-53402	Telecommunications		\$419.80	\$52.09	\$367.71	\$19.80

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

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
21-0001639-003	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC			\$19.80	\$44.00	
				PHONE CHARGE SERVICES FOR NOV				
				100-4418-53402		\$19.80	\$44.00	
100-4418-53403		Data Processing Services	\$800.00	\$240.35	\$559.65	\$87.40	\$472.25	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000766-005	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$43.70	\$65.55	
22-0000766-011	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$43.70	\$65.55	
				100-4418-53403		\$87.40	\$131.10	
100-4418-53501		Special Department Events	\$8,775.00	\$8,376.07	\$398.93	\$0.00	\$398.93	
100-4418-54201		NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4418-54401		Other Materials & Supplies	\$6,368.20	\$5,264.06	\$1,104.14	\$1,098.30	\$5.84	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000556-001	04/25/2022	04/25/2022	CHASE CARD SERVICES	BIRTHDAY LUNCH MEAL - APRIL		\$78.54	\$78.54	
22-0000557-001	05/03/2022	06/09/2022	CHASE CARD SERVICES	FOOD FOR COMMUNITY CLEANUP DA		\$26.00	\$78.00	
22-0000865-001	06/27/2022	06/27/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR COMMUNITY CENTER		\$169.00	\$169.00	
22-0000961-002	07/15/2022	07/15/2022	A&A SAFETY	NEW SIGNS FOR PICKLE BALL AND C		\$145.00	\$145.00	
22-0001022-001	07/25/2022	07/25/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR CITY HALL, COMMUNI		\$404.26	\$404.26	
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL		\$275.50	\$275.50	
				100-4418-54401		\$1,098.30	\$1,150.30	
100-4418-54403		Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4418-54601		Dues & Subscriptions	\$2,225.00	\$1,863.76	\$361.24	\$75.88	\$285.36	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000980-001	07/26/2022	07/26/2022	THE PLAIN DEALER	12 WEEK SUBSCRIPTION		\$75.88	\$75.88	
				100-4418-54601		\$75.88	\$75.88	
100-4418-55601		Land Improvement	\$95.00	\$0.00	\$95.00	\$95.00	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001409-001	10/14/2021	12/06/2021	ROSE OF SHARON FENCE SUPPLY LTD	PICKLE BALL COURT FENCING BLACK		\$95.00	\$8,501.29	
				100-4418-55601		\$95.00	\$8,501.29	
100-4418-57902		Refunds	\$7,500.00	\$6,636.00	\$864.00	\$776.00	\$88.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000963-002	07/26/2022	07/26/2022	KIRTLAND SENIORS GUILD	REIMBURSEMENT FOR MEMBERSHIP		\$776.00	\$776.00	
				100-4418-57902		\$776.00	\$776.00	
			SENIOR / RECREATION Totals:	\$57,425.81	\$35,697.38	\$21,728.43	\$5,899.62	\$15,828.81
PARKS								
100-4419-51111		Regular Wages	\$24,583.00	\$9,710.56	\$14,872.44	\$0.00	\$14,872.44	
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	\$1,950.00	\$1,484.50	\$465.50	\$0.00	\$465.50	

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TREES Totals:		\$32,089.20	\$4,352.00	\$27,737.20	\$0.00	\$27,737.20
STREETS						
100-6611-51111	Regular Wages	\$56,502.60	\$20,420.10	\$36,082.50	\$0.00	\$36,082.50
100-6611-51112	Overtime	\$760.00	\$138.51	\$621.49	\$0.00	\$621.49
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$844.81	\$298.10	\$546.71	\$0.00	\$546.71
100-6611-52103	Pers	\$8,156.76	\$309.07	\$7,847.69	\$0.00	\$7,847.69
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6611-53401	Contract Services	\$26,250.00	\$21,418.45	\$4,831.55	\$0.00	\$4,831.55
100-6611-53404	Advertising	\$2,000.00	\$791.30	\$1,208.70	\$0.00	\$1,208.70
100-6611-53701	Medical	\$1,350.00	\$121.00	\$1,229.00	\$0.00	\$1,229.00
100-6611-54401	Other Materials & Supplies	\$20,000.00	\$10,650.77	\$9,349.23	\$1,288.58	\$8,060.65

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000578-001	05/02/2022	05/02/2022	BREMEC ENTERPRISES, INC.	TOPSOIL FOR PLOW DAMAGE	\$150.00	\$150.00
22-0000954-001	07/20/2022	07/20/2022	GRAND RIVER ASPHALT CO.	ASPHALT FOR ROAD REPAIRS	\$290.50	\$290.50
22-0000954-002	07/20/2022	07/20/2022	GRAND RIVER ASPHALT CO.	ASPHALT FOR ROAD REPAIRS	\$567.00	\$567.00
22-0000999-001	07/29/2022	07/29/2022	VILLAGE OUTDOORS, LTD.	SPRAYERS FOR CRACK SEAL AND W	\$136.00	\$136.00
22-0001101-001	07/31/2022	07/31/2022	ADVANCED GAS & WELDING SOLUTIONS	WELDING GAS AND PROPANE	\$145.08	\$145.08
					100-6611-54401	\$1,288.58
100-6611-54601			Dues & Subscriptions		\$500.00	\$500.00
			STREETS Totals:		\$118,864.17	\$54,147.30
					\$64,716.87	\$1,288.58
					\$1,288.58	\$63,428.29

SNOW REMOVAL

100-6621-53401	Contract Services	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-6621-54401	Other Materials & Supplies	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00
100-6621-54801	Salt	\$60,512.00	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53
SNOW REMOVAL Totals:		\$79,312.00	\$58,827.47	\$20,484.53	\$0.00	\$20,484.53

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$3,269.49	\$2,333.51	\$0.00	\$2,333.51
100-7711-51111	Regular Wages	\$20,350.00	\$11,869.83	\$8,480.17	\$0.00	\$8,480.17
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$6,435.56	\$2,325.64	\$0.00	\$2,325.64
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,395.20	\$473.09	\$922.11	\$123.29	\$798.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000620-002	05/17/2022	05/24/2022	GUARDIAN	2022 May Guardian New accounts added	\$4.01	\$8.00
22-0000710-004	06/07/2022	06/09/2022	GUARDIAN	ADDITIONAL MONIES NEEDED FOR G	\$0.01	\$4.00
22-0000868-006	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$115.28	\$115.28
22-0000984-006	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$3.99	\$3.99
					100-7711-52101	\$123.29
						\$131.27

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-52102	Medicare	\$503.36	\$312.82	\$190.54	\$0.00	\$190.54
100-7711-52103	Pers	\$4,859.99	\$2,621.73	\$2,238.26	\$0.00	\$2,238.26
100-7711-52106	Travel Education	\$50.00	\$25.00	\$25.00	\$0.00	\$25.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$650.00	\$180.95	\$469.05	\$51.70	\$417.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-006	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$51.70	\$77.55
				100-7711-53403	\$51.70	\$77.55
100-7711-54101				Office Supplies	\$0.00	\$450.00
100-7711-54401				Other Materials & Supplies	\$0.00	\$100.00
100-7711-54601				Dues & Subscriptions	\$0.00	\$195.00
			MAYOR Totals:		\$174.99	\$17,654.29
					\$43,422.75	\$25,593.47
					\$17,829.28	

INCOME TAX

100-7712-53401	Contract Services	\$87,449.91	\$62,426.78	\$25,023.13	\$0.00	\$25,023.13
	INCOME TAX Totals:	\$87,449.91	\$62,426.78	\$25,023.13	\$0.00	\$25,023.13

FINANCE

100-7713-51110	Administrative Salary	\$47,500.00	\$30,083.29	\$17,416.71	\$0.00	\$17,416.71
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$31,162.21	\$23,299.26	\$0.00	\$23,299.26
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$23,251.74	\$21,273.00	\$0.00	\$21,273.00
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52101	Medical Benefits	\$28,090.80	\$14,245.78	\$13,845.02	\$2,355.62	\$11,489.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-009	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.86	\$287.00
22-0000320-009	03/21/2022	06/09/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$13.86	\$300.00
22-0000868-005	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$2,245.52	\$2,245.52
22-0000984-005	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$95.38	\$95.38
				100-7713-52101	\$2,355.62	\$2,927.90

100-7713-52102	Medicare	\$2,026.30	\$1,232.75	\$793.55	\$0.00	\$793.55
100-7713-52103	Pers	\$26,528.07	\$9,919.31	\$16,608.76	\$0.00	\$16,608.76
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-7713-52107	Recruitment Training	\$2,000.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00
100-7713-53401	Contract Services	\$17,688.46	\$16,585.57	\$1,102.89	\$386.65	\$716.24

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
22-0000418-002	04/05/2022	06/21/2022	MERITECH	2Q MERITECH CHARGES	\$63.19	\$200.00
22-0000810-002	06/25/2022	06/25/2022	MERITECH	3Q COPIER CONTRACT	\$135.00	\$135.00
				100-7713-53401	\$386.65	\$585.00

100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-53403	Data Processing Services	\$3,600.00	\$687.75	\$2,912.25	\$296.50	\$2,615.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC	WEBCAM FOR C. SPEECE IN FINANCE	\$100.00	\$100.00
22-0000766-007	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$196.50	\$294.75
				100-7713-53403	\$296.50	\$394.75
100-7713-54101	Office Supplies	\$2,142.88	\$797.47	\$1,345.41	\$0.00	\$1,345.41
100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$1,784.12	\$2,711.38	\$0.00	\$2,711.38
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$234,858.22	\$129,869.24	\$104,988.98	\$3,038.77	\$101,950.21

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$37,500.02	\$27,499.98	\$0.00	\$27,499.98
100-7714-52102	Medicare	\$942.50	\$543.74	\$398.76	\$0.00	\$398.76
100-7714-52103	Pers	\$9,100.00	\$4,433.32	\$4,666.68	\$0.00	\$4,666.68
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$43,500.00	\$39,268.42	\$4,231.58	\$3,750.00	\$481.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000773-001	06/14/2022	07/14/2022	THOMAS G. LOBE INC. LPA	2022-3RD QUARTER LEGAL SERVICE	\$3,750.00	\$5,750.00
				100-7714-53401	\$3,750.00	\$5,750.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$118,542.50	\$81,745.50	\$36,797.00	\$3,750.00	\$33,047.00

SERVICE

100-7715-51110	Administrative Salary	\$110,000.00	\$63,460.50	\$46,539.50	\$0.00	\$46,539.50
100-7715-51111	Regular Wages	\$35,174.91	\$4,847.94	\$30,326.97	\$0.00	\$30,326.97
100-7715-51112	Overtime Wages	\$2,000.00	\$995.53	\$1,004.47	\$0.00	\$1,004.47
100-7715-51113	Longevity	\$50.00	\$47.64	\$2.36	\$0.00	\$2.36
100-7715-51115	Retirements	\$1,575.09	\$1,575.09	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$21,896.00	\$20,162.00	\$0.00	\$20,162.00
100-7715-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7715-51141	Part Time Seasonal Wages	\$900.00	\$632.32	\$267.68	\$0.00	\$267.68
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$11.25	\$88.75	\$0.00	\$88.75
100-7715-51151	Building Grounds Wages	\$3,000.00	\$2,389.38	\$610.62	\$0.00	\$610.62
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$131,259.54	\$52,893.68	\$78,365.86	\$12,921.50	\$65,444.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-005	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$9.30	\$506.16
21-0001338-003	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$360.00
22-0000467-010	04/13/2022	04/14/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2022 HEALTH CARE INSURAN	\$0.01	\$9,875.93
22-0000710-003	06/07/2022	06/09/2022	GUARDIAN	ADDITIONAL MONIES NEEDED FOR G	\$0.61	\$375.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000839-003	06/28/2022	07/26/2022	NFP CORPORATE SERVICES			\$15.00	\$165.00
22-0000868-010	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS			\$12,335.89	\$12,335.89
22-0000984-010	07/29/2022	07/29/2022	GUARDIAN			\$545.69	\$545.69
					100-7715-52101	\$12,921.50	\$24,163.67
100-7715-52102		Medicare	\$2,884.17	\$1,391.65	\$1,492.52	\$0.00	\$1,492.52
100-7715-52103		Pers	\$27,847.12	\$12,148.44	\$15,698.68	\$0.00	\$15,698.68
100-7715-52104		Uniforms	\$17,648.55	\$11,925.97	\$5,722.58	\$738.00	\$4,984.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000009-001	01/18/2022	01/18/2022	CINTAS CORP.	WEEKLY UNIFORMS	\$187.68	\$187.68	
22-0000527-001	04/26/2022	05/10/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$0.50	\$226.77	
22-0000647-001	05/17/2022	06/02/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$1.00	\$209.27	
22-0000968-001	07/26/2022	07/26/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$276.82	\$276.82	
22-0001003-001	07/29/2022	07/29/2022	BLG PROMOTIONS, LLC	UNIFORMS	\$272.00	\$272.00	
				100-7715-52104	\$738.00	\$1,172.54	
100-7715-52105		Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106		Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52107		Recruitment Training	\$4,895.00	\$560.00	\$4,335.00	\$230.00	\$4,105.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001033-001	07/05/2022	07/05/2022	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	PROFESSIONAL DUES	\$230.00	\$230.00	
				100-7715-52107	\$230.00	\$230.00	
100-7715-53101		Utilities	\$10,917.61	\$5,423.94	\$5,493.67	\$4,030.00	\$1,463.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000304-001	02/17/2021	03/08/2021	SPECTRUM	CABLE BILL	\$355.48	\$535.56	
21-0000417-001	03/17/2021	03/30/2021	SPECTRUM	MARCH MONTHLY SERVICE	\$180.08	\$357.45	
21-0001277-008	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$31.61	\$105.79	
21-0001319-012	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$350.44	\$852.50	
22-0000008-010	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$15.81	\$105.29	
22-0000017-002	01/13/2022	03/29/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$91.39	\$1,536.36	
22-0000065-013	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$173.44	\$937.26	
22-0000343-002	03/17/2022	07/26/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,190.56	\$1,656.93	
22-0000357-013	03/17/2022	07/19/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$131.95	\$1,144.92	
22-0000676-001	05/16/2022	06/02/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE	\$9.00	\$198.32	
22-0000750-003	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$0.20	\$12.00	
22-0000764-010	06/14/2022	07/19/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$31.20	\$83.96	
22-0000767-002	06/14/2022	06/14/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$411.87	\$411.87	
22-0000772-013	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$690.25	\$690.25	
22-0000974-001	07/16/2022	07/16/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE	\$189.32	\$189.32	
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80	
				100-7715-53101	\$4,030.00	\$9,172.58	
100-7715-53301		Vehicle Maint Outside	\$18,500.00	\$10,636.42	\$7,863.58	\$3,000.00	\$4,863.58

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES		TIRES FOR ALL 3 DEPARTMENTS		\$3,000.00	\$3,000.00
					100-7715-53301		\$3,000.00	\$3,000.00
100-7715-53401		Contract Services		\$7,275.10	\$5,699.91	\$1,575.19	\$1,570.17	\$5.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000126-002	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT		PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-0000378-004	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WATSE		\$82.08	\$82.08
21-0000378-006	03/10/2021	03/10/2021	WASTE ZERO		MONTHLY SOLID WATSE LATE FEE		\$15.65	\$15.65
21-0000888-001	06/17/2021	07/01/2021	SPECTRUM		MONTHLY SERVICE		\$177.37	\$354.74
22-0000430-004	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.		SOLID WASTE SERVICE		\$34.35	\$133.68
22-0000960-001	07/20/2022	07/20/2022	PROTEGIS FIRE SAFETY		ANNUAL FIRE EXTINGUISHER INSPEC		\$760.72	\$760.72
					100-7715-53401		\$1,570.17	\$1,846.87
100-7715-53402		Telecommunications		\$7,089.72	\$4,487.76	\$2,601.96	\$2,062.10	\$539.86
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CHARGES		\$221.88	\$665.64
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONTHLY PHONE CHA		\$665.64	\$665.64
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS		4Q BLANKET MONTHLY CELL PHONE		\$202.20	\$300.00
22-0000429-003	04/05/2022	07/14/2022	VERIZON WIRELESS		2Q VERIZON		\$6.90	\$300.00
22-0000753-001	06/14/2022	06/16/2022	MATRIX TELECOM, LLC		ADDITIONAL MONIES NEEDED FOR 5/		\$0.09	\$49.00
22-0000769-004	06/14/2022	07/14/2022	MATRIX TELECOM, LLC		2022-3RD QUARTER MATRIX LINGO T		\$665.39	\$954.69
22-0000827-003	06/25/2022	06/25/2022	VERIZON WIRELESS		3Q VERIZON		\$300.00	\$300.00
					100-7715-53402		\$2,062.10	\$3,234.97
100-7715-53403		Data Processing Services		\$1,750.00	\$389.85	\$1,360.15	\$107.10	\$1,253.05
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000766-008	06/14/2022	07/14/2022	CORNERSTONE IT		2022-3RD QUARTER IT SERVICES-OF		\$107.10	\$163.65
					100-7715-53403		\$107.10	\$163.65
100-7715-53701		Medical		\$255.00	\$253.00	\$2.00	\$0.00	\$2.00
100-7715-54101		Office Supplies		\$2,078.40	\$397.41	\$1,680.99	\$225.38	\$1,455.61
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000884-001	06/29/2022	07/14/2022	STAPLES		OFFICE SUPPLIES FOR PUBLIC WORK		\$37.22	\$78.40
22-0000959-001	07/22/2022	07/22/2022	STAPLES		OFFICE SUPPLIES FOR PUBLIC WORK		\$188.16	\$188.16
					100-7715-54101		\$225.38	\$266.56
100-7715-54201		New Equipment		\$11,000.00	\$1,509.47	\$9,490.53	\$8,325.25	\$1,165.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000951-001	07/20/2022	07/20/2022	EFFICIENT TOOL SOLUTIONS DBA SONIC TOOLS		TOOLS FOR MECHANIC SHOP		\$8,325.25	\$8,325.25
					100-7715-54201		\$8,325.25	\$8,325.25
100-7715-54203		Data Processing Equipment		\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-54301	Vehicle Maint Inside			\$104,605.03	\$50,193.28	\$54,411.75	\$12,760.66	\$41,651.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000059-001	01/02/2020	02/04/2020	GREAT LAKES OIL CO., INC.	LUBRICANTS FOR SERVICE DEPT. VE		\$3,990.00	\$4,500.00	
20-0000077-001	01/02/2020	12/23/2020	CONCORD ROAD EQUIPMENT MFG., INC.	PARTS FOR SERVICE DEPT. VEHICLE		\$1,361.61	\$5,000.00	
20-0000326-001	12/23/2020	12/23/2020	LIGHTFORCE PERFORMANCE LIGHTING INC.	IMPROVE LIGHTS ON ALL SNOW AND		\$2,000.00	\$2,000.00	
21-0000361-002	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT		\$86.34	\$43.17	
21-0000361-003	03/11/2021	03/22/2021	CHAGRIN VALLEY AUTO PARTS CO.	CREDIT CORE RETURN		\$284.04	\$142.02	
21-0000383-001	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$35.30	\$35.30	
21-0000383-002	03/03/2021	03/03/2021	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR FIRE 1927, GATOR AND S		\$246.77	\$246.77	
21-0000491-005	04/09/2021	04/09/2021	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE HOSE FOR #28 AND BATTERIE		\$51.96	\$51.96	
21-0001603-001	11/16/2021	11/16/2021	CERNI MOTORS - PAINESVILLE	PARTS FOR PUBLIC WORKS		\$22.48	\$22.48	
22-0000953-001	07/22/2022	07/22/2022	CHAGRIN VALLEY AUTO PARTS CO.	BRAKES FOR TRUCK#5 AND STREEIN		(\$598.36)	(\$598.36)	
22-0000953-002	07/22/2022	07/22/2022	CHAGRIN VALLEY AUTO PARTS CO.	BRAKES FOR TRUCK#5 AND STREEIN		(\$18.00)	(\$18.00)	
22-0000953-003	07/22/2022	07/22/2022	CHAGRIN VALLEY AUTO PARTS CO.	BRAKES FOR TRUCK#5 AND STREEIN		\$1,398.39	\$1,398.39	
22-0000953-004	07/22/2022	07/22/2022	CHAGRIN VALLEY AUTO PARTS CO.	BRAKES FOR TRUCK#5 AND STREEIN		\$48.64	\$48.64	
22-0000953-005	07/22/2022	07/22/2022	CHAGRIN VALLEY AUTO PARTS CO.	BRAKES FOR TRUCK#5 AND STREEIN		\$52.60	\$52.60	
22-0000966-003	07/26/2022	07/26/2022	AUTOZONE INVESTMENT CORPORATION	OIL DRI FOR PUBLIC WORKS AND BA		\$39.03	\$130.10	
22-0000967-001	07/26/2022	07/26/2022	CLASSIC FORD	POWER STEERING LINES FOR #6		\$83.37	\$83.37	
22-0000967-002	07/26/2022	07/26/2022	CLASSIC FORD	POWER STEERING LINES FOR #6		\$197.01	\$197.01	
22-0000975-001	07/26/2022	07/26/2022	CHAGRIN VALLEY AUTO PARTS CO.	HAND CLEANER FOR MECHANIC AND		\$68.26	\$68.26	
22-0000975-002	07/26/2022	07/26/2022	CHAGRIN VALLEY AUTO PARTS CO.	HAND CLEANER FOR MECHANIC AND		\$94.65	\$94.65	
22-0000977-001	07/25/2022	07/25/2022	AUTOZONE INVESTMENT CORPORATION	STARTER FOR THE BUCKET TRUCK		\$152.09	\$152.09	
22-0000986-001	07/22/2022	07/22/2022	KENWORTH OF RICHFIELD	NEW FUEL TANK FOR #25		\$1,802.82	\$1,802.82	
22-0000990-001	07/27/2022	07/27/2022	MIDLAND AUTOMOTIVE	RADIATOR FOR THE CHIPPER		\$1,200.00	\$1,200.00	
22-0000993-001	07/25/2022	07/25/2022	LAWSON PRODUCTS, INC.	STOCK NUTS, BOLTS, WASHERS, DRI		\$978.50	\$978.59	
22-0001002-001	07/27/2022	07/27/2022	EFFICIENT TOOL SOLUTIONS DBA SONIC TOOLS	MECHANIC TOOLS		\$323.00	\$323.00	
22-0001811-007	01/12/2022	01/14/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR ALL 3 DEPARTMENTS		\$0.54	\$24.93	
Encumbrance does not equal Account encumbrance						100-7715-54301	\$13,901.04	\$17,979.79
100-7715-54401	Other Materials & Supplies			\$12,276.54	\$9,659.94	\$2,616.60	\$845.98	\$1,770.62
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0000442-001	03/29/2021	03/29/2021	TURNEY HOME AND AUTO	PARTS AND SUPPLIES FOR PUBLIC		\$95.07	\$95.07	
22-0000865-002	06/27/2022	06/27/2022	HOME DEPOT CREDIT SERVICES	SUPPLIES FOR COMMUNITY CENTER		\$410.22	\$410.22	
22-0000961-001	07/15/2022	07/15/2022	A&A SAFETY	NEW SIGNS FOR PICKLE BALL AND C		\$170.00	\$170.00	
22-0001017-001	07/19/2022	07/19/2022	TURNEY HOME AND AUTO	PLUMBING SUPPLIES FOR PUBLIC W		\$36.58	\$36.58	
22-0001021-001	07/05/2022	07/05/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS AND		\$28.13	\$28.13	
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98	
						100-7715-54401	\$845.98	\$845.98
100-7715-54402	Fuel			\$65,016.72	\$48,374.25	\$16,642.47	\$0.20	\$16,642.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000380-002	03/11/2022	04/12/2022	MELZER'S FUEL SERVICE	DIESEL FOR PUBLIC WORKS AND FIR		\$0.20	\$571.33	
						100-7715-54402	\$0.20	\$571.33
100-7715-54404	Oil & Lubricants			\$13,700.00	\$4,645.59	\$9,054.41	\$6,849.40	\$2,205.01

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.		FLUIDS, OILS, HYDRAULIC, ANITFREE		\$6,700.00	\$7,000.00
22-0000978-001	07/18/2022	07/18/2022	FISHER AUTO PARTS, INC.		GREASE FOR ALL DEPARTMENTS		\$149.40	\$149.40
					100-7715-54404		\$6,849.40	\$7,149.40
100-7715-54601			Dues & Subscriptions	\$2,500.00	\$362.00	\$2,138.00	\$0.00	\$2,138.00
			SERVICE Totals:	\$641,006.50	\$316,808.21	\$324,198.29	\$53,665.74	\$270,532.55
CEMETERY								
100-7716-51111			Regular Wages	\$56,510.00	\$14,809.07	\$41,700.93	\$0.00	\$41,700.93
100-7716-51112			Overtime Wages	\$1,000.00	\$739.23	\$260.77	\$0.00	\$260.77
100-7716-51113			Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141			Part Time Seasonal Wages	\$1,000.00	\$980.00	\$20.00	\$0.00	\$20.00
100-7716-52101			Medical Benefits	\$2,000.00	\$1,758.92	\$241.08	\$135.16	\$105.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000002-006	01/13/2022	03/08/2022	GUARDIAN		2022 GUARDIAN DENTAL/EYE/LIFE QU		\$0.62	\$197.00
22-0000320-006	03/21/2022	04/05/2022	GUARDIAN		2ND QUARTER 2022 GUARDIAN DENT		\$134.54	\$200.00
					100-7716-52101		\$135.16	\$397.00
100-7716-52102			Medicare	\$843.32	\$255.57	\$587.75	\$0.00	\$587.75
100-7716-52103			Pers	\$8,142.40	\$1,829.80	\$6,312.60	\$0.00	\$6,312.60
100-7716-53101			Utilities	\$6,443.58	\$2,886.61	\$3,556.97	\$1,850.61	\$1,706.36
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001277-003	09/23/2021	12/16/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$0.70	\$32.32
21-0001319-007	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$103.14	\$326.70
21-0001319-010	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$259.96	\$650.10
21-0001319-021	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$131.42	\$360.80
22-0000008-004	01/13/2022	03/24/2022	AQUA OHIO, INC.		WATER SERVICES FOR 1ST QTR 2022		\$0.27	\$32.95
22-0000065-008	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$9.88	\$312.66
22-0000357-011	03/17/2022	07/19/2022	THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$50.92	\$831.13
22-0000374-004	03/17/2022	06/16/2022	AQUA OHIO, INC.		2ND QUARTER 2022 WATER SERVICE		\$20.13	\$53.34
22-0000764-004	06/14/2022	07/19/2022	AQUA OHIO, INC.		2022-3RD QUARTER WATER CHARGE		\$43.04	\$54.11
22-0000772-008	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$266.94	\$348.92
22-0000772-011	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$638.25	\$638.25
22-0000772-022	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$325.96	\$387.79
					100-7716-53101		\$1,850.61	\$4,029.07
100-7716-53401			Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7716-53402			Telecommunications	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7716-54401			Other Materials & Supplies	\$1,600.00	\$0.00	\$1,600.00	\$424.00	\$1,176.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000964-001	07/25/2022	07/25/2022	WILLOUGHBY CONCRETE BUILDERS		CONCRETE FOR CEMETERY FOOTER		\$424.00	\$424.00
					100-7716-54401		\$424.00	\$424.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7716-57902	Refunds	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
	CEMETERY Totals:	\$80,289.30	\$25,859.20	\$54,430.10	\$2,409.77	\$52,020.33

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNCIL

100-7721-51111	Regular Wages	\$16,309.80	\$9,434.10	\$6,875.70	\$0.00	\$6,875.70
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$16,187.59	\$12,062.41	\$0.00	\$12,062.41
100-7721-52100	Fica	\$496.00	\$289.38	\$206.62	\$0.00	\$206.62
100-7721-52102	Medicare	\$646.11	\$234.62	\$411.49	\$0.00	\$411.49
100-7721-52103	Pers	\$5,118.34	\$2,507.12	\$2,611.22	\$0.00	\$2,611.22
100-7721-52106	Travel Education	\$50.00	\$16.00	\$34.00	\$0.00	\$34.00
100-7721-53401	Contract Services	\$12,450.00	\$1,276.30	\$11,173.70	\$9,650.00	\$1,523.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	11/06/2019	03/20/2020	AMERICAN LEGAL PUBLISHING	ORDINANCE PUBLISHING SERVICES	\$9,650.00	\$10,000.00
				100-7721-53401	\$9,650.00	\$10,000.00
100-7721-53403			Data Processing Services		\$173.73	\$298.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-009	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$173.73	\$260.61
				100-7721-53403	\$173.73	\$260.61

100-7721-53404	Advertising	\$2,000.00	\$816.45	\$1,183.55	\$0.00	\$1,183.55
100-7721-54101	Office Supplies	\$777.55	\$127.55	\$650.00	\$0.00	\$650.00
100-7721-54401	Other Materials & Supplies	\$200.00	\$102.99	\$97.01	\$0.00	\$97.01
100-7721-54601	Dues & Subscriptions	\$2,600.00	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00
	COUNCIL Totals:	\$69,977.80	\$32,800.23	\$37,177.57	\$9,823.73	\$27,353.84

MUNICIPAL COURT

100-7731-53401	Contract Services	\$38,000.00	\$11,076.00	\$26,924.00	\$26,852.00	\$72.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000693-001	06/03/2022	06/20/2022	WILLOUGHBY MUNICIPAL COURT	CASE 21TRD01509 PER JUNE 1, 2022,	\$170.00	\$170.00
22-0000962-001	07/18/2022	07/18/2022	CITY OF WILLOUGHBY	1ST HALF 2022 SHARED COURT COST	\$26,682.00	\$26,682.00
				100-7731-53401	\$26,852.00	\$26,852.00

	MUNICIPAL COURT Totals:	\$38,000.00	\$11,076.00	\$26,924.00	\$26,852.00	\$72.00
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GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,786.64	\$1,429.60	\$1,357.04	\$345.76	\$1,011.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-012	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$86.64	\$600.00
22-0000002-012	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$57.64	\$675.00
22-0000710-006	06/07/2022	06/09/2022	GUARDIAN	ADDITIONAL MONIES NEEDED FOR G	\$1.28	\$4.00
22-0000984-014	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$200.20	\$200.20
				100-7741-52601	\$345.76	\$1,479.20
100-7741-53401	Contract Services	\$6,092.58	\$1,227.17	\$4,865.41	\$2,138.62	\$2,726.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000286-001	11/05/2020	04/21/2021	CIUNI & PANICHI, INC.	PREPARE THE WRITTEN POLICIES RE	\$1,260.75	\$2,500.00
21-0000905-001	06/17/2021	06/17/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL-3RD QTR	\$400.00	\$400.00
21-0001328-001	09/23/2021	09/23/2021	PITNEY BOWES GLOBAL FIN. SERV.	POSTAGE METER RENTAL -4TH QUAR	\$400.00	\$400.00
21-0001416-001	10/13/2021	12/09/2021	WAGE WORKS, INC.	WAGE WORKS Q4 COBRA ADMINISTR	\$31.83	\$300.00
22-0000014-001	01/13/2022	03/08/2022	WAGE WORKS, INC.	WAGE WORKS COBRA ADMINISTRAT	\$33.68	\$300.00
22-0000859-001	06/28/2022	07/14/2022	WAGE WORKS, INC.	JULY 2022 WAGWORKS COBRA ADM	\$12.36	\$100.00
				100-7741-53401	\$2,138.62	\$4,000.00
100-7741-53403	Data Processing Services	\$19,600.00	\$9,327.85	\$10,272.15	\$5,265.10	\$5,007.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC	2021 MANAGED IT SUPPORT AGREEM	\$2,600.00	\$11,700.00
22-0000766-010	06/14/2022	07/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$65.10	\$97.65
22-0000777-001	06/14/2022	07/14/2022	FAIRSITE TECHNOLOGIES LLC	2022-3RD QUARTER MSP CONTRACT	\$2,600.00	\$3,900.00
				100-7741-53403	\$5,265.10	\$15,697.65
100-7741-53801	Comprehensive Insurance	\$93,094.00	\$91,894.00	\$1,200.00	\$300.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000770-001	06/14/2022	07/14/2022	EDWARD H. SUTTON INSURANCE AGENCY	2022-3RD QUARTER AGENCY FEE FO	\$300.00	\$900.00
				100-7741-53801	\$300.00	\$900.00
100-7741-54201	New Equipment	\$11,930.00	\$11,587.01	\$342.99	\$342.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000069-001	01/20/2022	03/24/2022	FAIRSITE TECHNOLOGIES LLC	INSTALLATION AND SET UP OF 7 NEW	\$342.99	\$11,930.00
				100-7741-54201	\$342.99	\$11,930.00
100-7741-54401	Other Materials & Supplies	\$3,900.00	\$0.00	\$3,900.00	\$3,882.00	\$18.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000983-001	07/17/2022	07/17/2022	BREMEC ENTERPRISES, INC.	FLOWER BASKETS	\$3,882.00	\$3,882.00
				100-7741-54401	\$3,882.00	\$3,882.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$137,403.22	\$115,465.63	\$21,937.59	\$12,274.47	\$9,663.12

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
LANDS & BUILDINGS							
100-7742-51111	Regular Wages	\$11,300.00	\$6,478.37	\$4,821.63	\$0.00	\$4,821.63	
100-7742-51141	Part Time Seasonal Wages	\$950.00	\$544.00	\$406.00	\$0.00	\$406.00	
100-7742-52102	Medicare	\$200.00	\$101.80	\$98.20	\$0.00	\$98.20	
100-7742-52103	Pers	\$1,500.00	\$715.28	\$784.72	\$0.00	\$784.72	
100-7742-53101	Utilities	\$24,017.46	\$12,131.19	\$11,886.27	\$9,919.58	\$1,966.69	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001277-005	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$20.66	\$148.93	
21-0001319-017	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$41.58	\$114.40	
21-0001319-018	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$18.28	\$60.50	
21-0001319-020	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$109.71	\$2,402.40	
21-0001639-001	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV	\$245.05	\$550.00	
21-0001649-001	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F	\$82.18	\$1,067.00	
22-0000008-006	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022	\$4.76	\$144.63	
22-0000017-004	01/13/2022	04/05/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q	\$333.57	\$2,426.91	
22-0000065-021	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$89.20	\$2,044.92	
22-0000066-001	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022	\$86.73	\$992.57	
22-0000343-004	03/17/2022	06/30/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,793.24	\$2,475.56	
22-0000344-001	03/21/2022	06/09/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES	\$95.16	\$1,002.05	
22-0000357-007	03/17/2022	03/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1,573.55	\$1,573.55	
22-0000374-006	03/17/2022	06/16/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$3.43	\$148.83	
22-0000764-006	06/14/2022	07/19/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$102.88	\$152.70	
22-0000767-004	06/14/2022	06/14/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$637.49	\$637.49	
22-0000768-001	06/14/2022	07/14/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE	\$834.86	\$900.58	
22-0000772-007	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$855.31	\$855.31	
22-0000772-018	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$79.74	\$112.41	
22-0000772-019	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$43.35	\$62.54	
22-0000772-021	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$2,868.85	\$3,028.97	
					100-7742-53101	\$9,919.58	\$20,902.25
100-7742-53401	Contract Services		\$36,950.76	\$11,176.19	\$25,774.57	\$10,518.41	\$15,256.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
20-0000204-001	08/17/2020	12/01/2020	GENERATOR ONE LLC	SERVICE AGREEMENT FOR CITY'S TH	\$1,850.00	\$2,400.00	
20-0000328-001	12/23/2020	12/23/2020	CONTINENTAL FIRE AND SECURITY INC.	REPLACE FIRE PANEL IN CITY HALL A	\$7,038.00	\$7,038.00	
21-0000378-002	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE	\$62.76	\$62.76	
22-0000011-001	01/14/2022	03/29/2022	PROPERTY MANAGEMENT SERVICE	1Q CITY HALL CLEANING	\$9.00	\$2,100.00	
22-0000430-002	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE	\$68.65	\$194.17	
22-0000438-002	04/05/2022	06/30/2022	PROPERTY MANAGEMENT SERVICE	2Q CITY HALL CLEANING	\$9.00	\$2,100.00	
22-0000653-001	05/18/2022	05/18/2022	CCM RENTAL	BED EDGER FOR CITY HALL	\$78.00	\$78.00	
22-0000819-002	06/25/2022	07/26/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT CH	\$1,403.00	\$2,100.00	
					100-7742-53401	\$10,518.41	\$16,072.93
100-7742-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies		\$7,686.52	\$7,447.24	\$239.28	\$216.42	\$22.86

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001015-001	07/13/2022	07/13/2022	BLANKET VENDOR	REIMBURSEMENT FOR VETERAN GA	\$51.47	\$51.47
22-0001022-002	07/25/2022	07/25/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR CITY HALL, COMMUNI	\$164.95	\$164.95
				100-7742-54401	\$216.42	\$216.42
100-7742-54403	Repairs & Maintenance	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$83,854.74	\$38,594.07	\$45,260.67	\$20,654.41	\$24,606.26

STATUTORY

100-7744-52501	Unemployment	\$6,051.98	\$0.00	\$6,051.98	\$3,551.98	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000200-001	05/18/2020	01/29/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	2020 UNEMPLOYMENT BENEFITS #23	\$858.95	\$1,078.22
21-0000581-001	04/15/2021	05/03/2021	OHIO DEPT. OF JOB & FAMILY SERVICES	ODJFS STATMENT DATE 4/7/21 FOR F	\$2,693.03	\$2,693.03
				100-7744-52501	\$3,551.98	\$3,771.25
100-7744-52502	Workers Compensation	\$68,500.00	\$2,756.00	\$65,744.00	\$7,319.00	\$58,425.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001664-001	12/02/2021	02/15/2022	OHIO BUREAU OF WORKERS COMPENSATION	WORKERS COMPENSATION 2022 EST	\$7,319.00	\$53,940.00
				100-7744-52502	\$7,319.00	\$53,940.00
100-7744-53602	Audit Costs	\$79,108.10	\$18,051.20	\$61,056.90	\$12,056.90	\$49,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000259-001	11/17/2020	11/02/2021	OHIO AUDITOR OF STATE	2020 GAAP CONVERSION CONTRACT	\$375.00	\$10,500.00
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$45.10	\$19,188.00
21-0001721-001	12/14/2021	07/14/2022	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$2,625.00	\$10,500.00
21-0001770-001	12/14/2021	07/14/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$9,011.80	\$19,188.00
				100-7744-53602	\$12,056.90	\$59,376.00
100-7744-53604	Elections	\$2,500.00	\$1,811.61	\$688.39	\$0.00	\$688.39
100-7744-53605	County Auditor	\$28,000.00	\$21,922.09	\$6,077.91	\$0.00	\$6,077.91
	STATUTORY Totals:	\$184,160.08	\$44,540.90	\$139,619.18	\$22,927.88	\$116,691.30

TRANSFERS

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

ENGINEERING

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$12,618.00	\$12,732.00	\$0.00	\$12,732.00
100-7746-52102	Medicare	\$367.58	\$182.96	\$184.62	\$0.00	\$184.62
100-7746-52103	Pers	\$3,549.00	\$1,541.68	\$2,007.32	\$0.00	\$2,007.32
100-7746-53401	Contract Services	\$49,408.50	\$17,030.25	\$32,378.25	\$10,167.50	\$22,210.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.	2020 CONTRACT/MEMBERSHIP FEES	\$2,451.00	\$6,000.00
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPANY	2021 GIS SUPPORT SERVICES	\$3,957.50	\$6,000.00
22-0000824-001	06/27/2022	06/27/2022	CHAGRIN RIVER WATERSHED PARTNERS, INC.	WATERSHED PARTNERS ANNUAL DU	\$3,759.00	\$3,759.00
				100-7746-53401	\$10,167.50	\$15,759.00

100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ENGINEERING Totals:	\$78,675.08	\$31,372.89	\$47,302.19	\$10,167.50	\$37,134.69

UNCLAIMED

100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

100 Total:		\$6,998,651.94	\$4,430,247.18	\$2,568,404.76	\$279,673.33	\$2,288,731.43
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Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages	\$77,486.00	\$45,963.58	\$31,522.42	\$0.00	\$31,522.42
200-1111-51112	Overtime Wages	\$6,500.00	\$3,730.37	\$2,769.63	\$0.00	\$2,769.63
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	\$9,809.38	\$9,701.42	\$1,632.02	\$8,069.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-002	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$3.06	\$165.00
22-0000320-002	03/21/2022	06/09/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$3.06	\$165.00
22-0000868-002	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$1,571.92	\$1,571.92
22-0000984-002	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$53.98	\$53.98
				200-1111-52101	\$1,632.02	\$1,955.90

200-1111-52102	Medicare	\$1,313.50	\$816.24	\$497.26	\$0.00	\$497.26
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$111,410.30	\$66,919.57	\$44,490.73	\$1,632.02	\$42,858.71

200 Total:		\$111,410.30	\$66,919.57	\$44,490.73	\$1,632.02	\$42,858.71
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Fund: 201 POLICE PENSION

TRANSFERS

201-7745-57172	Transfer	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
	TRANSFERS Totals:	\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
201 Total:		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$95,171.86	\$27,476.05	\$0.00	\$27,476.05
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$8,594.23	\$4,905.77	\$0.00	\$4,905.77
202-1131-52100	Fica	\$8,441.17	\$6,433.50	\$2,007.67	\$0.00	\$2,007.67
202-1131-52102	Medicare	\$1,974.15	\$1,504.59	\$469.56	\$0.00	\$469.56
	FIRE Totals:	\$146,563.23	\$111,704.18	\$34,859.05	\$0.00	\$34,859.05
202 Total:		\$146,563.23	\$111,704.18	\$34,859.05	\$0.00	\$34,859.05
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,363.20	\$8,767.98	\$14,595.22	\$0.00	\$14,595.22
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$17,391.00	\$13,806.21	\$0.00	\$13,806.21
203-4418-51151	Building Grounds Wages	\$7,500.00	\$6,059.78	\$1,440.22	\$0.00	\$1,440.22
203-4418-52101	Medical Benefits	\$3,720.53	\$1,949.35	\$1,771.18	\$350.51	\$1,420.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-011	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$0.29	\$80.00
22-0000320-011	03/21/2022	06/09/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$32.17	\$80.00
22-0000868-008	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$307.42	\$307.42
22-0000984-008	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$10.63	\$10.63
				203-4418-52101	\$350.51	\$478.05
203-4418-52102			Medicare		\$899.87	\$467.27
203-4418-52103			Pers		\$8,688.46	\$3,633.19
203-4418-53101			Utilities		\$3,000.00	\$2,342.65
					\$657.35	\$369.10
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000423-001	04/05/2022	06/21/2022	CHARTER COMMUNICATIONS	2Q KCC INTERNET	\$20.06	\$350.00
22-0000764-002	06/14/2022	07/19/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$232.18	\$358.68
22-0000764-003	06/14/2022	07/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$116.86	\$167.67
				203-4418-53101	\$369.10	\$876.35
203-4418-53401			Contract Services		\$3,600.00	\$154.00
					\$3,446.00	\$1,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001334-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	4Q BLANKET KCC CLEANING	\$600.00	\$600.00
22-0000819-001	06/25/2022	06/25/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT KCC	\$600.00	\$600.00
				203-4418-53401	\$1,200.00	\$1,200.00
203-4418-53402			Telecommunications		\$2,993.76	\$1,190.56
					\$1,803.20	\$1,325.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$110.94	\$332.82
21-0001273-001	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$332.82	\$332.82
22-0000066-003	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022		\$6.88	\$78.77
22-0000344-003	03/21/2022	06/09/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES		\$7.56	\$79.53
22-0000347-001	03/21/2022	06/16/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$34.72	\$381.88
22-0000768-003	06/14/2022	07/14/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE		\$66.25	\$71.47
22-0000769-001	06/14/2022	07/14/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$266.16	\$381.88
22-0000997-001	07/28/2022	07/28/2022	TERESA SZARY	2022 CELL PHONE STIPEND FOR THE		\$500.00	\$500.00
				203-4418-53402		\$1,325.33	\$2,159.17
203-4418-53403			Data Processing Services		\$562.20	\$360.53	\$201.67
203-4418-53404			Advertising		\$4,000.00	\$579.36	\$3,420.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000596-002	05/10/2022	06/09/2022	CHASE CARD SERVICES	Materials for Government Day		\$5.58	\$82.50
				203-4418-53404		\$5.58	\$82.50
203-4418-54101			Office Supplies		\$1,061.60	\$197.43	\$864.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001533-002	10/06/2021	10/06/2021	STAPLES	PRINTER TONER FOR KCC		\$111.60	\$111.60
				203-4418-54101		\$111.60	\$111.60
203-4418-54201			New Equipment		\$10,509.11	\$8,703.07	\$1,806.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001711-001	12/10/2021	01/27/2022	FAIRSITE TECHNOLOGIES LLC	SMART TV FOR KCC		\$209.04	\$967.04
21-0001712-001	12/10/2021	01/27/2022	FAIRSITE TECHNOLOGIES LLC	IPADS FOR KCC		\$97.00	\$1,384.22
				203-4418-54201		\$306.04	\$2,351.26
203-4418-54401			Other Materials & Supplies		\$3,250.00	\$1,597.11	\$1,652.89
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000371-001	03/29/2022	04/12/2022	CHASE CARD SERVICES	EASTER EGG SUPPLIES		\$576.67	\$800.00
				203-4418-54401		\$576.67	\$800.00
203-4418-54601			Dues & Subscriptions		\$300.00	\$0.00	\$300.00
203-4418-55201			Building Improvement		\$47,367.90	\$0.00	\$47,367.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION		\$525.00	\$6,607.24
				203-4418-55201		\$525.00	\$6,607.24
203-4418-55601			Land Improvement		\$13,000.00	\$10,064.09	\$2,935.91
			SENIOR / RECREATION Totals:		\$165,013.84	\$63,457.37	\$101,556.47
203 Total:					\$165,013.84	\$63,457.37	\$101,556.47
Fund: 204			FIRE EMERGENCY			\$4,769.83	\$96,786.64

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
204-1131-51111	Regular Wages	\$498,762.00	\$309,601.82	\$189,160.18	\$0.00	\$189,160.18
204-1131-51112	Overtime Wages	\$25,510.02	\$21,736.87	\$3,773.15	\$0.00	\$3,773.15
204-1131-51113	Longevity	\$9,050.00	\$9,050.00	\$0.00	\$0.00	\$0.00
204-1131-51114	Qualified Compensation	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00
204-1131-52101	Medical Benefits	\$94,005.72	\$52,373.68	\$41,632.04	\$6,839.06	\$34,792.98
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000002-004	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$4.88	\$1,595.00
22-0000320-004	03/21/2022	06/09/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$582.16	\$1,600.00
22-0000868-004	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$6,008.12	\$6,008.12
22-0000984-004	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$243.90	\$243.90
				204-1131-52101	\$6,839.06	\$9,447.02
204-1131-52102	Medicare		\$7,885.42	\$5,301.87	\$2,583.55	\$2,583.55
204-1131-52104	Uniforms		\$8,400.00	\$600.00	\$7,800.00	\$7,800.00
	FIRE Totals:		\$654,113.16	\$409,164.24	\$244,948.92	\$6,839.06
204 Total:			\$654,113.16	\$409,164.24	\$244,948.92	\$6,839.06
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising		\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance		\$127,615.72	\$0.00	\$127,615.72	\$60,540.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY, INC.	CRACK SEAL TO FINISH 2020 MAINTEN	\$2,265.50	\$2,265.50
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
22-0001110-001	07/31/2022	07/31/2022	SPECIALIZED CONSTRUCTION INC.	2022 STREET MAINTENANCE PROGR	\$56,887.50	\$56,887.50
				205-6611-55302	\$60,540.21	\$78,208.63
	STREETS Totals:		\$127,615.72	\$0.00	\$127,615.72	\$60,540.21
205 Total:			\$127,615.72	\$0.00	\$127,615.72	\$60,540.21
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
217-1131-53401	Contract Services		\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment		\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04	\$695,038.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001109-001	07/31/2022	07/31/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$695,038.04	\$695,038.04
				217-6611-55302	\$695,038.04	\$695,038.04
			STREETS Totals:	\$695,038.04	\$0.00	\$695,038.04
					\$695,038.04	\$0.00
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217 Total:		\$715,038.04	\$0.00	\$715,038.04	\$695,038.04	\$20,000.00
Fund: 218	COVID 19 HHS RELIEF FUND					
POLICE						
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
218-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
218-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 219	COVID 19 RELIEF FUND					
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SENIOR / RECREATION						
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE						
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 220		SCM&R				
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-1141-52102	Medicare	\$21.76	\$0.00	\$21.76	\$0.00	\$21.76
220-1141-52103	Pers	\$210.00	\$0.00	\$210.00	\$0.00	\$210.00
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
TRAFFIC CONTROL Totals:		\$6,731.76	\$0.00	\$6,731.76	\$0.00	\$6,731.76
STORM SEWER						
220-5552-51111	Regular Wages	\$39,753.00	\$11,097.49	\$28,655.51	\$0.00	\$28,655.51
220-5552-51112	Overtime Wages	\$5,000.00	\$107.12	\$4,892.88	\$0.00	\$4,892.88
220-5552-51113	Longevity	\$367.50	\$66.16	\$301.34	\$0.00	\$301.34
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$595.00	\$13,415.72	\$0.00	\$13,415.72
220-5552-52101	Medical Benefits	\$18,976.70	\$11,528.64	\$7,448.06	\$2,095.38	\$5,352.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-008	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$44.73	\$356.91
22-0000002-008	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$48.66	\$434.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000320-008	03/21/2022	06/09/2022	GUARDIAN		2ND QUARTER 2022 GUARDIAN DENT		\$161.75	\$400.00
22-0000826-011	06/28/2022	07/14/2022	GUARDIAN		JULY 2022 GUARDIAN DENTAL/EYE/LI		\$0.01	\$135.20
22-0000868-011	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS		JULY 2022 HEALTH CARE INSURANCE		\$1,762.27	\$1,762.27
22-0000984-011	07/29/2022	07/29/2022	GUARDIAN		AUGUST 2022 GUARDIAN DENTAL/EY		\$77.96	\$77.96
					220-5552-52101		\$2,095.38	\$3,166.34
220-5552-52102		Medicare		\$973.40	\$170.39	\$803.01	\$0.00	\$803.01
220-5552-52103		Pers		\$9,398.37	\$1,434.96	\$7,963.41	\$0.00	\$7,963.41
220-5552-52105		Medical Benefits Waiver		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401		Contract Services		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-54401		Other Materials & Supplies		\$5,000.00	\$2,461.97	\$2,538.03	\$0.00	\$2,538.03
		STORM SEWER Totals:		\$102,979.69	\$27,461.73	\$75,517.96	\$2,095.38	\$73,422.58

STREETS

220-6611-51111		Regular Wages		\$157,654.00	\$153,003.87	\$4,650.13	\$0.00	\$4,650.13
220-6611-51112		Overtime Wages		\$13,350.00	\$1,043.47	\$12,306.53	\$0.00	\$12,306.53
220-6611-51113		Longevity		\$4,382.50	\$4,350.86	\$31.64	\$0.00	\$31.64
220-6611-51131		Vehicle Maint Wages		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-6611-51132		Vehicle Maint Overtime		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-6611-51141		Part Time Seasonal Wages		\$13,098.64	\$919.00	\$12,179.64	\$0.00	\$12,179.64
220-6611-51142		Part Time Seasonal Overtime		\$500.00	\$22.50	\$477.50	\$0.00	\$477.50
220-6611-52101		Medical Benefits		\$26,122.95	\$18,392.97	\$7,729.98	\$2,574.58	\$5,155.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
21-0001333-007	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$117.28	\$828.99		
21-0001771-007	12/17/2021	12/30/2021	LAKE COUNTY BOARD OF COMMISSIONERS	DECEMBER 2021 HEALTH CARE INSU	\$0.01	\$4,590.19		
22-0000002-007	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$109.53	\$988.00		
22-0000320-007	03/21/2022	06/09/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$507.53	\$900.00		
22-0000868-012	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$1,762.27	\$1,762.27		
22-0000984-012	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$77.96	\$77.96		
				220-6611-52101	\$2,574.58	\$9,147.41		
220-6611-52102		Medicare		\$2,856.28	\$2,310.47	\$545.81	\$0.00	\$545.81
220-6611-52103		Pers		\$27,577.92	\$21,502.16	\$6,075.76	\$0.00	\$6,075.76
220-6611-52105		Medical Benefits Waiver		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401		Contract Services		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
220-6611-54401		Other Materials & Supplies		\$13,000.00	\$774.81	\$12,225.19	\$0.00	\$12,225.19
		STREETS Totals:		\$267,042.29	\$202,320.11	\$64,722.18	\$2,574.58	\$62,147.60

SNOW REMOVAL

220-6621-51111		Regular Wages		\$39,753.00	\$3,612.32	\$36,140.68	\$0.00	\$36,140.68
220-6621-51112		Overtime Wages		\$15,000.00	\$14,181.01	\$818.99	\$0.00	\$818.99
220-6621-51141		Part Time Seasonal Wages		\$13,598.64	\$4,509.00	\$9,089.64	\$0.00	\$9,089.64
220-6621-52101		Medical Benefits		\$12,431.97	\$6,165.75	\$6,266.22	\$1,851.47	\$4,414.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000620-001	05/17/2022	06/09/2022	GUARDIAN	2022 May Guardian New accounts added	\$11.24	\$129.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000868-013	06/28/2022 06/28/2022 LAKE COUNTY BOARD OF COMMISSIONERS		JULY 2022 HEALTH CARE INSURANCE		\$1,762.27	\$1,762.27
22-0000984-013	07/29/2022 07/29/2022 GUARDIAN		AUGUST 2022 GUARDIAN DENTAL/EY		\$77.96	\$77.96
			220-6621-52101		\$1,851.47	\$1,969.23
220-6621-52102	Medicare	\$991.10	\$323.39	\$667.71	\$0.00	\$667.71
220-6621-52103	Pers	\$9,569.23	\$3,122.35	\$6,446.88	\$0.00	\$6,446.88
220-6621-53401	Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201	New Equipment	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00
220-6621-54401	Other Materials & Supplies	\$8,050.00	\$4,222.61	\$3,827.39	\$0.00	\$3,827.39
220-6621-54801	Salt	\$46,530.00	\$32,827.83	\$13,702.17	\$0.00	\$13,702.17
	SNOW REMOVAL Totals:	\$165,123.94	\$68,964.26	\$96,159.68	\$1,851.47	\$94,308.21
220 Total:		\$541,877.68	\$298,746.10	\$243,131.58	\$6,521.43	\$236,610.15
Fund: 221	STATE HIGHWAY					
SNOW REMOVAL						
221-6621-54801	Salt	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
	SNOW REMOVAL Totals:	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
221 Total:		\$41,530.00	\$20,000.00	\$21,530.00	\$0.00	\$21,530.00
Fund: 222	ENFORCEMENT & ED					
POLICE						
222-1111-52106	Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
222 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 223	FIRE CAPITAL IMPROV					
FIRE						
223-1131-54201	New Equipment	\$13,000.00	\$1,844.40	\$11,155.60	\$7,190.34	\$3,965.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000818-001	06/23/2022	06/30/2022	CHESTER TOWNSHIP	CITY OF KIRTLAND PORTION OF REGI	\$0.02	\$1,844.42
22-0000821-001	06/23/2022	06/23/2022	COMMUNICATIONS SERVICE	FIRE STATION ALERTING SYSTEM	\$6,217.68	\$6,217.68
22-0000922-001	07/18/2022	07/18/2022	ROCK-N-RESCUE	ROPE RESCUE EQUIPMENT	\$972.64	\$972.64
				223-1131-54201	\$7,190.34	\$9,034.74
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$13,000.00	\$1,844.40	\$11,155.60	\$7,190.34	\$3,965.26
223 Total:		\$13,000.00	\$1,844.40	\$11,155.60	\$7,190.34	\$3,965.26
Fund: 224	GOVERNMENT GRANT					
GENERAL GOVERNMENT						
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$26,283.60	\$17,825.42	\$8,458.18	\$0.00	\$8,458.18
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$2,479.82	\$1,705.77	\$357.88	\$1,347.89

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000620-003	05/17/2022	05/24/2022	GUARDIAN	2022 May Guardian New accounts added	\$0.04	\$12.00
22-0000710-005	06/07/2022	06/09/2022	GUARDIAN	ADDITIONAL MONIES NEEDED FOR G	\$0.04	\$12.00
22-0000868-009	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$345.84	\$345.84
22-0000984-009	07/29/2022	07/29/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$11.96	\$11.96
					225-4418-52101	\$357.88

225-4418-52102	Medicare	\$381.12	\$258.42	\$122.70	\$0.00	\$122.70
225-4418-52103	Pers	\$3,679.70	\$2,207.59	\$1,472.11	\$0.00	\$1,472.11
225-4418-53101	Utilities	\$27,186.38	\$13,943.60	\$13,242.78	\$7,752.19	\$5,490.59

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-006	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$204.15	\$421.30
21-0001319-008	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,819.67	\$2,916.10
21-0001319-022	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$82.58	\$320.10
21-0001646-001	11/22/2021	11/30/2021	SPECTRUM	CABLE BILL FOR COMMUNITY CENTE	\$79.98	\$159.96
22-0000065-001	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$5.89	\$299.93
22-0000065-023	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$2.73	\$302.95
22-0000343-003	03/17/2022	07/14/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$2,589.48	\$5,340.98
22-0000605-001	05/12/2022	05/17/2022	THE ILLUMINATING COMPANY	APRIL 2022 ELECTRIC SERVICES	\$0.70	\$640.00
22-0000713-001	06/06/2022	06/09/2022	THE ILLUMINATING COMPANY	ADDITIONAL MONIES FOR COMMUNIT	\$0.41	\$713.00
22-0000767-003	06/14/2022	06/14/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$1,541.17	\$1,541.17
22-0000772-001	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$243.02	\$340.67
22-0000772-009	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$864.00	\$2,023.70
22-0000772-023	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$318.41	\$425.74
					225-4418-53101	\$7,752.19

225-4418-53401	Contract Services	\$48,332.45	\$19,295.74	\$29,036.71	\$10,329.33	\$18,707.38
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001296-001	09/25/2021	01/14/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q BLANKET AEROBICS	\$120.00	\$960.00
21-0001299-001	09/25/2021	01/14/2022	DAWN GETTIG	4Q BLANKET FIT YOGA	\$40.00	\$520.00
21-0001304-001	09/25/2021	01/14/2022	THE LEGAL NEWS PUBLISHING CO.	4Q BLANKET MONTHLY NEWSLETTER	\$11.40	\$1,500.00
22-0000012-001	01/14/2022	04/12/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS	\$60.00	\$1,000.00
22-0000018-001	01/14/2022	03/29/2022	CONSTANCE M. ADAMS	1Q PAINTING	\$474.30	\$3,000.00
22-0000031-001	01/14/2022	04/26/2022	TIMOTHY S. SHEA	1Q TAIJI FIT/FUSION	\$240.00	\$720.00
22-0000035-001	01/14/2022	04/12/2022	EBERHARD G. MOLESCH	1Q TAI CHI	\$60.00	\$360.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-000042-001	01/14/2022	06/06/2022	ANNE CELESTE OWENS	1Q GENTLE YOGA		\$90.00	\$450.00
22-000057-001	01/14/2022	03/10/2022	DAWN GETTIG	1Q FIT YOGA		\$200.00	\$520.00
22-0000404-001	04/05/2022	06/02/2022	CONSTANCE M. ADAMS	2Q PAINTING		\$280.57	\$2,000.00
22-0000410-001	04/05/2022	06/16/2022	DAWN GETTIG	2Q FIT YOGA		\$40.00	\$520.00
22-0000412-001	04/05/2022	06/09/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	2Q AEROBICS		\$280.00	\$920.00
22-0000420-001	04/05/2022	07/14/2022	EBERHARD G. MOLESCH	2Q TAI CHI		\$30.00	\$390.00
22-0000422-001	04/05/2022	06/09/2022	TIMOTHY S. SHEA	2Q TAI CHI FIT		\$540.00	\$690.00
22-0000445-001	04/05/2022	07/14/2022	NANCY L. DIFRANCO	2Q STRENGTH TRAINING		\$30.00	\$750.00
22-0000809-001	06/25/2022	07/26/2022	SPECTRUM	3Q KCC INTERNET		\$250.02	\$360.00
22-0000811-001	06/25/2022	06/25/2022	EBERHARD G. MOLESCH	3Q TAI CHI		\$390.00	\$390.00
22-0000812-001	06/25/2022	06/25/2022	JILLIAN STANTON	3Q FIT YOGA		\$390.00	\$390.00
22-0000813-001	06/25/2022	06/25/2022	TIMOTHY S. SHEA	3Q TAIJI FIT AND FUSION		\$690.00	\$690.00
22-0000814-001	06/25/2022	06/25/2022	NANCY L. DIFRANCO	3Q STRENGTH TRAINING		\$690.00	\$690.00
22-0000815-001	06/25/2022	06/25/2022	ANNE CELESTE OWENS	3Q GENTLE/CHAIE YOGA		\$840.00	\$840.00
22-0000816-001	06/25/2022	06/25/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	3Q AEROBICS		\$920.00	\$920.00
22-0000817-001	06/25/2022	06/25/2022	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTER PRINTING		\$1,500.00	\$1,500.00
22-0000820-001	06/25/2022	07/26/2022	CONSTANCE M. ADAMS	3Q PAINTING		\$2,163.04	\$3,000.00
					225-4418-53401	\$10,329.33	\$23,080.00

225-4418-54401	Other Materials & Supplies	\$9,640.68	\$5,794.45	\$3,846.23	\$595.92	\$3,250.31
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000005-001	01/14/2022	04/12/2022	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTER PRINTING	\$278.38	\$1,500.00
22-0000372-001	03/28/2022	04/12/2022	CHASE CARD SERVICES	VOLLEYBALLS FOR KSC	\$4.07	\$60.14
22-0000589-001	05/09/2022	06/02/2022	THE LEGAL NEWS PUBLISHING CO.	2Q CENTER NEWSLETTER	\$108.47	\$1,000.00
22-0000936-001	07/18/2022	07/18/2022	STAPLES	LUNCH, OFFICE, AND COFFEE SUPPLI	\$95.14	\$95.14
22-0000979-001	07/26/2022	07/26/2022	CHASE CARD SERVICES	JULY BIRTHDAY LUNCH	\$109.86	\$109.86
					225-4418-54401	\$595.92
					\$2,765.14	

225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SENIOR / RECREATION Totals:		\$169,689.52	\$61,805.04	\$107,884.48	\$19,035.32	\$88,849.16

225 Total: \$169,689.52 \$61,805.04 \$107,884.48 \$19,035.32 \$88,849.16

Fund: 226 OPOTC POLICE GRANT

POLICE

226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

226 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Fund: 227 LAW ENFORCEMENT

POLICE

227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
POLICE Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

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

Expense Report with Encumbrance Detail

As Of: 7/31/2022

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

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$900.00	\$450.00	\$450.00	\$0.00	\$450.00
310-7751-56101	Principal Bonds GO	\$155,827.34	\$144,613.67	\$11,213.67	\$0.00	\$11,213.67
310-7751-56301	Interest Bonds GO	\$27,305.43	\$19,320.52	\$7,984.91	\$2,500.00	\$5,484.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000519-002	04/25/2022	05/23/2022	HUNTINGTON PUBLIC CAP CORP	2016 REFUNDING LT BOND SR 306 WI	\$2,500.00	\$10,484.90
				310-7751-56301	\$2,500.00	\$10,484.90
310-7751-56501	Principal Notes	\$2,008,000.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$10,040.00	\$10,040.00	\$0.00	\$0.00	\$0.00
			DEBT Totals:		\$2,500.00	\$17,148.58
					\$2,500.00	\$17,148.58
310 Total:					\$2,500.00	\$17,148.58

Fund: 312 EAGLE ROAD PROJ

TRANSFERS

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

Fund: 313 REC PK CULVRT PROJ

TRANSFERS

313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 314	CROSSWALK PROJ					
STREETS						
314-6611-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 315	SR 306 RESURF PROJ					
STREETS						
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315-6611-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 316	RACCOON HILL PROJ					
TRANSFERS						
316-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 317	TIBBETS RD PROJECT					
STORM SEWER						
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317-5552-55501	Storm Sewer Improv	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
317 Total:		\$1,252.46	\$1,252.46	\$0.00	\$0.00	\$0.00
Fund: 318	RACCOON HILL PROJ					
STORM SEWER						
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318-5552-55501	Storm Sewer Improv	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
318 Total:		\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
Fund: 319	FOX HILL PROJECT					
STORM SEWER						

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
319 Total:		\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
Fund: 320	GILDERSLEEVE PROJ					
STORM SEWER						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
320 Total:		\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
Fund: 321	WISNER RD N PROJ					
STORM SEWER						
321-5552-53401	Contract Services	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
321-5552-55501	Storm Sewer Improv	\$12,014.32	\$12,014.32	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00
321 Total:		\$25,014.32	\$25,014.32	\$0.00	\$0.00	\$0.00
Fund: 322	ROCKWOOD PROJ					
STORM SEWER						
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 400	STREET OPENING					
TRANSFERS						
400-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 401	ENGINEER INSPECT					
TRANSFERS						
401-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$68,285.00	\$2,969.58	\$65,315.42	\$4,758.71	\$60,556.71
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000795-001	06/21/2022	06/21/2022	TAC COMPUTER	MANDATORY FIREWALL UPDGRADE T	\$4,758.71	\$4,758.71
				410-1111-54201	\$4,758.71	\$4,758.71
			POLICE Totals:		\$4,758.71	\$60,556.71
					\$68,285.00	\$2,969.58
					\$65,315.42	\$4,758.71
					\$4,758.71	\$60,556.71
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$1,866.00	\$1,760.00	\$106.00	\$106.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	\$106.00	\$915.00
			FIRE Totals:		\$106.00	\$0.00
					\$1,866.00	\$1,760.00
					\$106.00	\$106.00
					\$106.00	\$0.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRAFFIC CONTROL Totals:		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
SENIOR / RECREATION Totals:		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
STREETS						
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
STREETS Totals:		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$19,597.70	\$11,773.00	\$7,824.70	\$2,557.70	\$5,267.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000289-001	12/22/2020	06/08/2021	FAIRSITE TECHNOLOGIES LLC	MIGRATION OF DOMAIN CONTROLLE	\$2,337.70	\$7,512.10
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	\$7,732.10
GENERAL GOVERNMENT Totals:		\$19,597.70	\$11,773.00	\$7,824.70	\$2,557.70	\$5,267.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$20,000.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00
LANDS & BUILDINGS Totals:		\$20,000.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00
410 Total:		\$169,748.70	\$20,782.58	\$148,966.12	\$7,422.41	\$141,543.71
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
STORM SEWER Totals:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
450 Total:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
Fund: 455	SANITARY IMPROV					
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

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

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$1,523,493.57	\$506,228.18	\$1,017,265.39	\$879,465.66	\$137,799.73
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000401-001	03/21/2021	08/10/2021	ENGINEERING CONSULTING SERVICES, LTD.	2021 PRELIMINARY ROAD PROGRAM	\$650.00	\$6,267.50
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00
21-0000645-004	04/20/2021	06/06/2022	THE C.W. COURTNEY COMPANY	2021 STREET IMPROV BASE ENG FEE	\$744.88	\$24,880.00
21-0000891-001	06/21/2021	12/16/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$11,157.50	\$26,100.00
21-0000892-001	06/21/2021	06/02/2022	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$209,673.30	\$1,814,519.95
21-0001767-001	12/30/2021	01/14/2022	SPECIALIZED CONSTRUCTION INC.	2021 STREET MAINTENANCE PROGR	\$305.12	\$86,500.00
22-0000549-001	03/13/2022	07/14/2022	THE C.W. COURTNEY COMPANY	2022 ROAD PROGRAM - BASE ENGINE	\$2,171.25	\$65,000.00
22-0000891-001	07/14/2022	07/14/2022	THE C.W. COURTNEY COMPANY	BIDDING & NEGOTIATING	\$8,875.00	\$8,875.00
22-0000891-002	07/14/2022	07/14/2022	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$17,750.00	\$15,458.29
22-0000891-003	07/14/2022	07/14/2022	THE C.W. COURTNEY COMPANY	PAVEMENT CORING	\$7,000.00	\$9,000.00
22-0000891-004	07/14/2022	07/14/2022	THE C.W. COURTNEY COMPANY	FIELD SURVEY - FOX HILL	\$3,782.50	\$3,775.00
22-0000891-005	07/14/2022	07/14/2022	THE C.W. COURTNEY COMPANY	INSPECTION	\$12,555.00	\$12,555.00
22-0001109-002	07/31/2022	07/31/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$604,533.61	\$604,533.61
				460-6611-55302	\$879,465.66	\$2,697,464.35
			STREETS Totals:	\$1,523,493.57	\$506,228.18	\$1,017,265.39
					\$879,465.66	\$137,799.73

DEBT

460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
	DEBT Totals:	\$2,020,000.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00
460 Total:		\$3,543,493.57	\$2,526,228.18	\$1,017,265.39	\$879,465.66	\$137,799.73

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$5,000.00	\$2,036.41	\$2,963.59	\$0.00	\$2,963.59
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$72.50	\$29.52	\$42.98	\$0.00	\$42.98
500-5551-52103	Pers	\$700.00	\$216.71	\$483.29	\$0.00	\$483.29
500-5551-53101	Utilities	\$5,805.96	\$2,512.57	\$3,293.39	\$1,557.45	\$1,735.94
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-004	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$547.45	\$1,222.10
22-0000065-002	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$15.85	\$1,146.18
22-0000772-002	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$994.15	\$1,231.31

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				500-5551-53101	\$1,557.45	\$3,599.59
500-5551-53401	Contract Services	\$27,920.00	\$17,109.85	\$10,810.15	\$4,293.34	\$6,516.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-001	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0001640-001	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$960.00	\$960.00
21-0001640-002	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$300.00	\$300.00
21-0001640-003	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00
22-0000696-001	06/02/2022	06/13/2022	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	MONTHLY LAB FEES FOR WASTE WA	\$352.66	\$352.66
22-0000988-001	07/27/2022	07/27/2022	ADVANCED AERATION, LLC	PUMP CHLORINATOR TANKS AR ALL	\$170.68	\$170.68
				500-5551-53401	\$4,293.34	\$4,293.34
500-5551-54201	New Equipment	\$833.33	\$627.28	\$206.05	\$0.00	\$206.05
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$5,857.54	\$2,691.82	\$0.00	\$2,691.82
500-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
500-5551-57902	Refunds	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
SANITARY SEWER Totals:		\$64,006.15	\$28,514.88	\$35,491.27	\$5,850.79	\$29,640.48
500 Total:		\$64,006.15	\$28,514.88	\$35,491.27	\$5,850.79	\$29,640.48
Fund: 501	WWTP ROCKWOOD					
SANITARY SEWER						
501-5551-51111	Regular Wages	\$5,000.00	\$4,274.96	\$725.04	\$0.00	\$725.04
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$72.50	\$62.00	\$10.50	\$0.00	\$10.50
501-5551-52103	Pers	\$700.00	\$532.14	\$167.86	\$0.00	\$167.86
501-5551-53101	Utilities	\$8,632.96	\$3,718.97	\$4,913.99	\$2,585.36	\$2,328.63
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$5.06	\$38.80
21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$565.32	\$1,257.30
21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$263.95	\$561.00
22-0000065-003	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$240.81	\$1,354.44
22-0000065-004	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$27.82	\$471.91
22-0000169-001	02/10/2022	02/15/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR W	\$118.36	\$200.00
22-0000374-001	03/17/2022	06/16/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$12.61	\$46.37
22-0000764-001	06/14/2022	07/19/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$38.77	\$49.84
22-0000772-003	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$907.96	\$1,162.47
22-0000772-004	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$404.70	\$431.89
				501-5551-53101	\$2,585.36	\$5,574.02
501-5551-53401	Contract Services	\$29,745.26	\$7,649.50	\$22,095.76	\$6,067.32	\$16,028.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG	\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEEES FOR WASTE WATER TREATMEN	\$2,000.00	\$2,000.00
21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT	\$510.00	\$510.00

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000696-002	06/02/2022	06/13/2022	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	MONTHLY LAB FEES FOR WASTE WA		\$352.66	\$352.66
22-0000717-002	06/06/2022	07/14/2022	GLENN ELLIOTT	WASTE WATER FEES FOR MAY AND J		\$225.00	\$1,300.00
22-0000988-002	07/27/2022	07/27/2022	ADVANCED AERATION, LLC	PUMP CHLORINATOR TANKS AR ALL		\$170.66	\$170.66
				501-5551-53401		\$6,067.32	\$7,142.32
501-5551-53402	Telecommunications		\$1,078.27	\$520.74	\$557.53	\$372.32	\$185.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$55.47	\$166.41
21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$166.41	\$166.41
22-0000347-005	03/21/2022	06/16/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$17.36	\$190.94
22-0000769-005	06/14/2022	07/14/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$133.08	\$190.94
				501-5551-53402		\$372.32	\$714.70
501-5551-54201	New Equipment		\$833.33	\$627.28	\$206.05	\$0.00	\$206.05
501-5551-54401	Other Materials & Supplies		\$5,000.00	\$4,093.15	\$906.85	\$0.00	\$906.85
501-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			SANITARY SEWER Totals:			\$9,025.00	\$35,558.58
501 Total:			\$66,062.32	\$21,478.74	\$44,583.58	\$9,025.00	\$35,558.58

Fund: 502 WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages		\$5,000.00	\$2,485.21	\$2,514.79	\$0.00	\$2,514.79
502-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare		\$72.50	\$36.03	\$36.47	\$0.00	\$36.47
502-5551-52103	Pers		\$700.00	\$281.58	\$418.42	\$0.00	\$418.42
502-5551-53101	Utilities		\$2,980.75	\$1,126.85	\$1,853.90	\$908.93	\$944.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001319-002	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.31	\$654.50
22-0000065-005	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$315.39	\$658.09
22-0000772-005	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$505.23	\$655.67
				502-5551-53101		\$908.93	\$1,968.26
502-5551-53401	Contract Services		\$27,039.00	\$13,043.50	\$13,995.50	\$5,487.34	\$8,508.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000123-003	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0000342-003	03/09/2021	03/16/2021	CITY OF WILLOUGHBY	WASTE WATER LAB FEES		\$79.00	\$119.00
21-0001640-005	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$810.00	\$810.00
22-0000696-003	06/02/2022	06/13/2022	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	MONTHLY LAB FEES FOR WASTE WA		\$352.68	\$352.68
22-0000717-003	06/06/2022	07/14/2022	GLENN ELLIOTT	WASTE WATER FEES FOR MAY AND J		\$75.00	\$1,150.00
22-0000988-003	07/27/2022	07/27/2022	ADVANCED AERATION, LLC	PUMP CHLORINATOR TANKS AR ALL		\$1,170.66	\$1,170.66
22-0001026-001	07/28/2022	07/28/2022	AUBURN BAINBRIDGE EXCAVATING	INSTALL DISTRIBUTION BOX AT SHEN		\$1,000.00	\$1,000.00
				502-5551-53401		\$5,487.34	\$6,602.34
502-5551-54201	New Equipment		\$833.34	\$627.30	\$206.04	\$0.00	\$206.04

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$2,477.61	\$4,795.64	\$0.00	\$4,795.64
502-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:	\$58,898.84	\$20,078.08	\$38,820.76	\$6,396.27	\$32,424.49
502 Total:		\$58,898.84	\$20,078.08	\$38,820.76	\$6,396.27	\$32,424.49

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		\$684.88	\$774.64
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$237.64	\$603.90
22-0000065-006	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$77.74	\$539.44
22-0000772-006	06/14/2022	07/19/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$369.50	\$481.56
				503-5551-53101	\$684.88	\$1,624.90
503-5551-55201			Building Improvement		\$0.00	\$15,000.00
			SANITARY SEWER Totals:		\$684.88	\$15,774.64

TRANSFERS

503-7745-57131			Transfer		\$0.00	\$17,235.63
			TRANSFERS Totals:		\$0.00	\$17,235.63
503 Total:					\$684.88	\$33,010.27

Fund: 600 GO BONDS

TRANSFERS

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

Fund: 710 TRUST & AGENCY

UNCLAIMED

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
710-7761-52101			Hospital - Cobra		\$1.29	\$3,937.35
22-0000002-013	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$1.29	\$81.00
				710-7761-52101	\$1.29	\$81.00
710-7761-57301			Unclaimed Funds		\$0.00	\$1,000.00
710-7761-57302			Street Opening Deposit		\$14,700.00	\$117,900.00
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: 7/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57303	Engineering Review Deposits			\$45,602.18	\$17,286.73	\$28,315.45	\$11,495.43	\$16,820.02
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND ENGINEERING DEP		\$249.68	\$249.68
22-0000613-001	05/17/2022	06/21/2022	BLANKET VENDOR		ENGINEERING REVIEW DEPOSIT - PA		\$10,513.25	\$20,352.00
22-0000965-001	07/26/2022	07/26/2022	THE C.W. COURTNEY COMPANY		REVIEW OF DITCH ENCLOSURES-100		\$125.00	\$125.00
22-0000965-002	07/26/2022	07/26/2022	THE C.W. COURTNEY COMPANY		REVIEW OF DITCH ENCLOSURES-864		\$125.00	\$125.00
22-0000965-003	07/26/2022	07/26/2022	THE C.W. COURTNEY COMPANY		REVIEW OF DITCH ENCLOSURES-793		\$125.00	\$125.00
22-0000973-001	07/26/2022	07/26/2022	THE C.W. COURTNEY COMPANY		SITE TOPO PLAN REVIEW-9098 WEST		\$100.00	\$100.00
22-0000973-002	07/26/2022	07/26/2022	THE C.W. COURTNEY COMPANY		GRADE INSPECTION-10795 CHILLICO		\$100.00	\$100.00
22-0000976-001	07/26/2022	07/26/2022	THE C.W. COURTNEY COMPANY		LOT SPLIT 9034 COUDRY ROAD PIO 3		\$157.50	\$157.50
					710-7761-57303		\$11,495.43	\$21,334.18
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	\$121,811.15	\$780,147.34	\$644,003.57	\$136,143.77
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000613-002	05/17/2022	05/17/2022	BLANKET VENDOR		COMPLETION GUARANTEE BOND - PA		\$644,003.57	\$765,814.72
					710-7761-57305		\$644,003.57	\$765,814.72
710-7761-57306	Senior Guild Special Events			\$10,000.00	\$0.00	\$10,000.00	\$140.00	\$9,860.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000963-001	07/26/2022	07/26/2022	KIRTLAND SENIORS GUILD		REIMBURSEMENT FOR JULY MEN'S L		\$140.00	\$140.00
					710-7761-57306		\$140.00	\$140.00
710-7761-57307	Community Center Deposit Refund			\$15,000.00	\$4,250.00	\$10,750.00	\$1,100.00	\$9,650.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000277-001	03/10/2022	04/12/2022	BLANKET VENDOR		CHAUDHARI SECURITY DEPOSIT 03/2		\$100.00	\$200.00
22-0000651-001	05/23/2022	05/23/2022	BLANKET VENDOR		SECURITY DEPOSIT - 110422 BARNS		\$200.00	\$200.00
22-0000652-001	05/23/2022	05/23/2022	BLANKET VENDOR		SECURITY DEPOSIT - 092522 VIDAL PI		\$200.00	\$200.00
22-0000958-001	07/21/2022	07/21/2022	BLANKET VENDOR		SECURITY DEPOSIT - DUCCA 07/11 E		\$200.00	\$200.00
22-0000971-001	07/26/2022	07/26/2022	BLANKET VENDOR		SECURITY DEPOSIT - KIRBY 08/06 PIO		\$200.00	\$200.00
22-0000972-001	07/26/2022	07/26/2022	BLANKET VENDOR		SECURITY DEPOSIT - BETTS 07/31 PI		\$200.00	\$200.00
					710-7761-57307		\$1,100.00	\$1,200.00
710-7761-57308	Sediment & Erosion Control			\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000613-003	05/17/2022	05/17/2022	BLANKET VENDOR		SEDIMENT & EROSION CONTROL - PA		\$23,000.00	\$23,000.00
					710-7761-57308		\$23,000.00	\$23,000.00
710-7761-57309	Stormwater Management Inspection			\$45,047.92	\$0.00	\$45,047.92	\$45,047.92	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR		STORMWATER MANAGEMENT - PARK		\$45,047.92	\$45,047.92
					710-7761-57309		\$45,047.92	\$45,047.92

Expense Report with Encumbrance Detail

As Of: 7/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57316	Community Center Special Events	\$1,000.00	(\$585.00)	\$1,585.00	\$0.00	\$1,585.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$1,214,995.91	\$155,225.56	\$1,059,770.35	\$739,488.21	\$320,282.14
710 Total:		\$1,214,995.91	\$155,225.56	\$1,059,770.35	\$739,488.21	\$320,282.14
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$194,940.08	\$97,458.07	\$97,482.01	\$0.00	\$97,482.01
	POLICE Totals:	\$194,940.08	\$97,458.07	\$97,482.01	\$0.00	\$97,482.01
720 Total:		\$194,940.08	\$97,458.07	\$97,482.01	\$0.00	\$97,482.01
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$190,099.39	\$98,738.61	\$91,360.78	\$0.00	\$91,360.78
	FIRE Totals:	\$190,099.39	\$98,738.61	\$91,360.78	\$0.00	\$91,360.78
730 Total:		\$190,099.39	\$98,738.61	\$91,360.78	\$0.00	\$91,360.78
Grand Total:		\$18,688,384.71	\$10,907,263.59	\$7,781,121.12	\$2,755,261.97	\$5,025,859.15