

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 6/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$112,000.00	\$56,000.10	\$55,999.90	\$0.00	\$55,999.90
100-1111-51111	Regular Wages	\$737,615.69	\$318,179.66	\$419,436.03	\$0.00	\$419,436.03
100-1111-51112	Overtime Wages	\$59,676.07	\$46,656.19	\$13,019.88	\$0.00	\$13,019.88
100-1111-51113	Longevity	\$7,184.96	\$7,184.96	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$28,265.04	\$24,724.75	\$3,540.29	\$0.00	\$3,540.29
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$23,890.40	\$24,545.73	\$0.00	\$24,545.73
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	\$3,946.00	\$9,990.00	\$0.00	\$9,990.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$11,021.62	\$18,834.80	\$0.00	\$18,834.80
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	\$112,381.60	\$166,305.74	\$18,743.79	\$147,561.95
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
22-0000826-001	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$808.61	\$808.61
22-0000839-001	06/28/2022	06/28/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$165.00	\$165.00
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
100-1111-52101					\$18,743.79	\$23,657.70
100-1111-52102			Medicare		\$0.00	\$7,938.35
100-1111-52103			Pers		\$0.00	\$5,520.77
100-1111-52104			Uniforms		\$302.36	\$12,018.17
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000004-001	01/13/2022	06/09/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$113.73	\$3,000.00
22-0000851-001	06/23/2022	06/23/2022	JOSEPH MASLANKA	OFFICER MASLANKA UNIFORM PURC	\$188.63	\$188.63
100-1111-52104					\$302.36	\$3,188.63
100-1111-52105			Medical Benefits Waiver		\$0.00	\$900.00
100-1111-52106			Travel Education		\$562.60	\$3,264.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2022

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
22-0000840-001	06/27/2022	06/27/2022	BRIAN MCCALLISTER			\$508.80	\$508.80
					100-1111-52106	\$562.60	\$769.73
100-1111-52107	Recruitment Training		\$21,345.90	\$7,397.35	\$13,948.55	\$9,715.30	\$4,233.25
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
22-0000740-001	06/13/2022	06/13/2022	OHIO PEACE OFFICER TRAINING	TRAINING TUITION FOR CLYDE NULL		\$1,200.00	\$1,200.00
					100-1111-52107	\$9,715.30	\$15,086.75
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$23,448.44	\$9,082.75	\$14,365.69	\$10,235.75	\$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
22-0000357-020	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$788.13	\$2,543.73
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	06/07/2022	CHARTER COMMUNICATIONS	SPECTRUM THIRD QUARTER INVOICE		\$751.00	\$751.00
22-0000764-007	06/14/2022	06/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE		\$152.70	\$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	06/14/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE		\$457.42	\$457.42
22-0000772-020	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$3,028.99	\$3,028.99
					100-1111-53101	\$10,235.75	\$22,321.61
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	\$13,543.50	\$160,455.69	\$1,404.19	\$159,051.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000378-005	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$209.19	\$209.19
22-0000275-001	03/08/2022	06/09/2022	CULLIGAN OF CLEVELAND	MONTHLY WATER COOLER FEE FOR		\$10.00	\$193.85
22-0000794-001	06/16/2022	06/16/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING SERVICES FOR POLICE		\$1,185.00	\$1,185.00
					100-1111-53401	\$1,404.19	\$1,588.04
100-1111-53402	Telecommunications		\$13,665.77	\$6,003.13	\$7,662.64	\$7,430.13	\$232.51

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$332.82	\$998.46	
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$998.46	\$998.46	
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$834.49	\$1,200.00	
22-0000133-001	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	06/09/2022	VERIZON WIRELESS	2Q VERIZON	\$554.06	\$1,500.00	
22-0000769-003	06/14/2022	06/14/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$1,071.71	\$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	
				100-1111-53402	\$7,430.13	\$10,655.34	
100-1111-53403	Data Processing Services		\$31,689.94	\$17,238.58	\$14,451.36	\$2,040.40	\$12,410.96
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	06/28/2022	TREASURER STATE OF OHIO	LEADS MONTHLY FEE	\$1,800.00	\$1,800.00	
				100-1111-53403	\$2,040.40	\$3,396.00	
100-1111-53404	Advertising		\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
100-1111-53701	Medical		\$900.00	\$109.00	\$791.00	\$150.00	\$641.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000855-001	06/27/2022	06/27/2022	PSYCHOLOGICAL RESOURCES	PSYCH TEST NEW HIRE	\$150.00	\$150.00	
				100-1111-53701	\$150.00	\$150.00	
100-1111-53901	Prisoner		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-1111-54101	Office Supplies		\$5,343.61	\$1,625.95	\$3,717.66	\$196.76	\$3,520.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0001758-001	12/20/2021	01/25/2022	STAPLES CREDIT PLAN	KPD HOLIDAY CARD AND OFFICE SUP	\$13.51	\$93.61	
22-0000853-001	06/27/2022	06/27/2022	STAPLES CREDIT PLAN	STAPLES - OFFICE SUPPLIES	\$183.25	\$183.25	
				100-1111-54101	\$196.76	\$276.86	
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	\$0.00	\$8,579.85
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	\$10,414.29	\$5,157.71	\$917.50	\$4,240.21
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	06/30/2022	AUTOZONE INVESTMENT CORPORATION	PARTS FOR 899 AND 898	\$17.18	\$467.65	
22-0000838-001	06/24/2022	06/24/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR WATER TRUCK AND 898	\$542.28	\$542.28	
22-0000881-001	06/27/2022	06/27/2022	CLASSIC FORD	PARTS FOR 894 CONVERSION	\$286.04	\$286.04	
				100-1111-54301	\$917.50	\$1,331.97	

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$1,825.52	\$3,024.48	\$51.27	\$2,973.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000858-001	06/23/2022	06/23/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR POLICE AND PUBLIC	\$51.27	\$51.27
				100-1111-54401	\$51.27	\$51.27
100-1111-54402	Fuel	\$37,743.20	\$15,971.37	\$21,771.83	\$0.00	\$21,771.83
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	\$755,555.95	\$1,004,015.53	\$51,750.05	\$952,265.48

SRO

100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$15,905.45	\$15,627.85	\$0.00	\$15,627.85
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare	\$457.23	\$230.63	\$226.60	\$0.00	\$226.60
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	\$0.00	\$150.00	\$121.24	\$28.76
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000784-001	06/21/2022	06/21/2022	SAM'S CLUB	CANDY FOR STRAWBERRY FESTIVAL	\$121.24	\$121.24
				100-1112-54401	\$121.24	\$121.24

SRO Totals: \$38,305.19 \$18,599.83 \$19,705.36 \$146.24 \$19,559.12

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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DISPATCH Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$85,213.44	\$42,608.80	\$42,604.64	\$0.00	\$42,604.64
100-1131-51111	Regular Wages	\$160,972.00	\$57,791.06	\$103,180.94	\$0.00	\$103,180.94
100-1131-51112	Overtime Wages	\$13,589.73	\$2,433.06	\$11,156.67	\$0.00	\$11,156.67
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	\$4,707.50	\$6,228.50	\$0.00	\$6,228.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$100,609.46	\$196,617.76	\$0.00	\$196,617.76
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$16,961.43	\$13,038.57	\$0.00	\$13,038.57
100-1131-52100	Fica	\$18,428.09	\$7,289.46	\$11,138.63	\$0.00	\$11,138.63
100-1131-52101	Medical Benefits	\$141,175.32	\$66,444.72	\$74,730.60	\$13,531.30	\$61,199.30

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
22-0000826-003	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$530.88	\$530.88
22-0000839-002	06/28/2022	06/28/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$150.00	\$150.00
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
100-1131-52101					\$13,531.30	\$14,811.40
100-1131-52102			Medicare		\$7,977.36	\$3,528.21
100-1131-52104			Uniforms		\$10,000.00	\$6,275.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000856-001	06/28/2022	06/28/2022	GALLS, LLC	KFD UNIFORMS: DAN SAMF	\$136.22	\$136.22
100-1131-52104					\$136.22	\$136.22
100-1131-52106			Travel Education		\$1,000.00	\$639.17
100-1131-52107			Recruitment Training		\$7,500.00	\$160.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000857-001	06/30/2022	06/30/2022	TONY HUTTON	REHAB SUPPLIES (PIZZA'S FOR FIREF	\$114.40	\$114.40
100-1131-52107					\$114.40	\$114.40
100-1131-52108			Travel Education Grant		\$0.00	\$0.00
100-1131-52303			Fire Pension PY		\$0.00	\$0.00
100-1131-53101			Utilities		\$22,856.69	\$11,427.07

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001277-007	09/23/2021	12/16/2021	AQUA OHIO, INC.		CITY WATER BILLS - 4TH QUARTER		\$3.32	\$105.79
21-0001319-009	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$649.84	\$1,486.10
21-0001319-011	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$350.42	\$852.50
21-0001649-006	11/22/2021	12/28/2021	DOMINION ENERGY OHIO		GAS BILLS FOR NOV AND DEC 2021 F		\$288.97	\$694.00
22-0000017-006	01/13/2022	03/29/2022	DOMINION ENERGY OHIO		GAS SERVICES FOR CITY FOR 1ST Q		\$506.64	\$2,085.62
22-0000065-010	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$148.99	\$1,466.14
22-0000065-012	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$173.43	\$937.27
22-0000343-001	03/17/2022	06/30/2022	DOMINION ENERGY OHIO		2ND QTR 2022 GAS SERVICES FOR CI		\$1,222.43	\$1,656.93
22-0000343-006	03/17/2022	06/30/2022	DOMINION ENERGY OHIO		2ND QTR 2022 GAS SERVICES FOR CI		\$1,710.58	\$2,255.29
22-0000357-010	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$531.89	\$1,710.87
22-0000357-012	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$440.72	\$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	06/14/2022	AQUA OHIO, INC.		2022-3RD QUARTER WATER CHARGE		\$437.14	\$437.14
22-0000764-008	06/14/2022	06/14/2022	AQUA OHIO, INC.		2022-3RD QUARTER WATER CHARGE		\$167.67	\$167.67
22-0000764-009	06/14/2022	06/14/2022	AQUA OHIO, INC.		2022-3RD QUARTER WATER CHARGE		\$83.96	\$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	06/14/2022	THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$2,108.93	\$2,108.93
22-0000772-012	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$690.27	\$690.27
22-0000852-001	06/29/2022	06/29/2022	CHARTER COMMUNICATIONS		KFD TV INTERNET FOR STATION 1		\$184.44	\$184.44
					100-1131-53101		\$10,705.63	\$19,301.83
100-1131-53301		Vehicle Maint Outside		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1131-53401		Contract Services		\$19,083.68	\$11,172.71	\$7,910.97	\$572.22	\$7,338.75
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
22-0000843-001	06/24/2022	06/24/2022	J.R. SBROCCO PLUMBING INC.		BACKFLOW AND URINAL REPAIR FIRE		\$295.00	\$295.00
					100-1131-53401		\$572.22	\$781.41
100-1131-53402		Telecommunications		\$12,182.34	\$4,627.87	\$7,554.47	\$4,771.06	\$2,783.41
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	06/09/2022	VERIZON WIRELESS		2Q VERIZON		\$472.24	\$1,200.00
22-0000769-002	06/14/2022	06/14/2022	MATRIX TELECOM, LLC		2022-3RD QUARTER MATRIX LINGO T		\$954.69	\$954.69
22-0000827-002	06/25/2022	06/25/2022	VERIZON WIRELESS		3Q VERIZON		\$1,200.00	\$1,200.00
					100-1131-53402		\$4,771.06	\$7,506.30
100-1131-53403		Data Processing Services		\$9,000.00	\$5,555.10	\$3,444.90	\$721.05	\$2,723.85

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000766-001	06/14/2022	06/14/2022	CORNERSTONE IT		2022-3RD QUARTER IT SERVICES-OF		\$721.05	\$721.05
					100-1131-53403		\$721.05	\$721.05
100-1131-53701			Medical	\$2,000.00		\$447.00	\$1,553.00	\$0.00
100-1131-54101			Office Supplies	\$3,638.68		\$1,170.41	\$2,468.27	\$0.00
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	\$505.22
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
					100-1131-54301		\$505.22	\$2,260.19
100-1131-54401			Other Materials & Supplies	\$18,423.68		\$4,330.46	\$14,093.22	\$1,012.37
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
22-0000755-001	06/15/2022	06/15/2022	SAM'S CLUB		PARADE SUPPLIES		\$325.46	\$325.46
22-0000844-001	06/30/2022	06/30/2022	BULLDOG BATTERY, INC.		BATTERIES FOR POWER COTS		\$280.00	\$280.00
22-0000866-003	06/16/2022	06/16/2022	CHEMSAFE INTERNATIONAL		CLEANING AND PAPER SUPPLIES FO		\$196.52	\$196.52
					100-1131-54401		\$1,012.37	\$2,540.39
100-1131-54402			Fuel	\$35,694.72		\$15,472.21	\$20,222.51	\$0.00
100-1131-54403			Repairs & Maintenance	\$15,066.00		\$843.50	\$14,222.50	\$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	\$0.00
			FIRE Totals:	\$967,978.67		\$378,814.79	\$589,163.88	\$32,379.29
								\$556,784.59
TRAFFIC CONTROL								
100-1141-53101			Utilities	\$49,934.18		\$18,014.80	\$31,919.38	\$18,678.84
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001319-013	09/23/2021 12/16/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$444.84	\$782.10
21-0001319-014	09/23/2021 12/16/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$4,388.92	\$10,038.60
21-0001319-015	09/23/2021 12/16/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$11.78	\$26.40
21-0001319-016	09/23/2021 12/16/2021 THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.64	\$311.30
22-0000065-014	01/13/2022 03/14/2022 THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$186.10	\$675.07
22-0000065-015	01/13/2022 03/14/2022 THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$1,510.57	\$9,796.12
22-0000065-017	01/13/2022 03/14/2022 THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$4.88	\$306.54
22-0000357-014	03/17/2022 06/09/2022 THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$286.02	\$696.83
22-0000357-015	03/17/2022 06/09/2022 THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$1,592.57	\$9,776.33
22-0000357-016	03/17/2022 06/09/2022 THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$2.04	\$20.99
22-0000357-017	03/17/2022 06/09/2022 THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$18.79	\$323.69
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 06/14/2022 THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$9,211.43	\$9,211.43
22-0000772-016	06/14/2022 06/14/2022 THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$21.29	\$21.29
22-0000772-017	06/14/2022 06/14/2022 THE ILLUMINATING COMPANY		2022-3RD QUARTER ELECTRIC CHAR		\$350.33	\$350.33

100-1141-53101 **\$18,678.84 \$42,897.66**

100-1141-53401	Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$1,699.56	\$300.44	\$0.00	\$300.44

TRAFFIC CONTROL Totals: \$61,934.18 \$19,714.36 \$42,219.82 \$18,678.84 \$23,540.98

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	\$25,720.32	\$26,301.31	\$0.00	\$26,301.31
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	\$9,930.00	\$30,409.20	\$0.00	\$30,409.20
100-3311-52101	Medical Benefits	\$9,630.24	\$4,905.12	\$4,725.12	\$830.64	\$3,894.48

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
22-0000826-007	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$53.98	\$53.98
22-0000839-005	06/28/2022	06/28/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$15.00	\$15.00
22-0000868-007	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$748.54	\$748.54

100-3311-52101 **\$830.64 \$1,154.52**

100-3311-52102	Medicare	\$1,363.16	\$143.91	\$1,219.25	\$0.00	\$1,219.25
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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000810-003	06/25/2022	06/25/2022	MERITECH			\$135.00	\$135.00
				3Q COPIER CONTRACT			
					100-3311-53401	\$1,260.18	\$3,835.00
100-3311-53403			Data Processing Services	\$1,500.00	\$208.65	\$1,291.35	\$104.34
						\$104.34	\$1,187.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000766-002	06/14/2022	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$104.34	\$104.34
				100-3311-53403		\$104.34	\$104.34
100-3311-53404			Advertising	\$1,200.00	\$66.65	\$1,133.35	\$0.00
100-3311-53701			Medical	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-54101			Office Supplies	\$900.00	\$55.49	\$844.51	\$0.00
100-3311-54401			Other Materials & Supplies	\$777.49	\$202.58	\$574.91	\$0.00
100-3311-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
100-3311-57902			Refunds	\$100.00	\$0.00	\$100.00	\$0.00
			P&Z Totals:	\$127,455.24	\$51,251.99	\$76,203.25	\$2,195.16

BZA

100-3313-51141			Part Time Seasonal Wages	\$1,680.00	\$525.00	\$1,155.00	\$0.00
100-3313-52100			Fica	\$105.00	\$32.55	\$72.45	\$0.00
100-3313-52102			Medicare	\$24.36	\$7.65	\$16.71	\$0.00
100-3313-52103			Pers	\$235.20	\$0.00	\$235.20	\$0.00
100-3313-53401			Contract Services	\$600.00	\$100.00	\$500.00	\$0.00
100-3313-53403			Data Processing Services	\$100.00	\$59.10	\$40.90	\$38.55
						\$40.90	\$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	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$32.55	\$32.55
				100-3313-53403		\$38.55	\$65.10
100-3313-53404			Advertising	\$1,000.00	\$392.65	\$607.35	\$0.00
100-3313-54101			Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00
100-3313-54601			Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
			BZA Totals:	\$3,844.56	\$1,116.95	\$2,727.61	\$38.55

COMMUNITY DEVELOPMENT

100-3323-53401			Contract Services	\$63,550.00	\$17,200.00	\$46,350.00	\$8,788.00
						\$46,350.00	\$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
22-0000450-001	04/05/2022	06/06/2022	DENNIS E. ECKART DBA NORTH SHORE ASSOCIATES LLC	COMMUNITY DEVELOPMENT CONSU		\$2,700.00	\$8,100.00

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000825-001	06/28/2022	06/28/2022	MUNISSION, LLC			\$3,738.00	\$3,738.00
						\$8,788.00	\$17,888.00
100-3323-53403		Data Processing Services	\$135.00	\$65.10	\$69.90	\$32.55	\$37.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000766-004	06/14/2022	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$32.55	\$32.55
				100-3323-53403		\$32.55	\$32.55
100-3323-53404		Advertising	\$1,100.00	\$1,019.71	\$80.29	\$0.00	\$80.29
100-3323-53501		Special Department	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3323-54401		Other Materials & Supplies	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
100-3323-54601		Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
		COMMUNITY DEVELOPMENT Totals:	\$65,485.00	\$18,284.81	\$47,200.19	\$8,820.55	\$38,379.64

SENIOR / RECREATION

100-4418-51151		Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-52101		Medical Benefits	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
100-4418-53101		Utilities	\$2,709.52	\$2,097.78	\$611.74	\$508.04	\$103.70
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	\$28,353.29	\$7,552.35	\$20,800.94	\$6,377.61	\$14,423.33
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	06/25/2022	MERITECH	3Q COPIER CONTRACT		\$100.00	\$100.00
22-0000828-001	06/28/2022	06/28/2022	J.R. SBROCCO PLUMBING INC.	REBUILD WATER PUMP FOR COMMU		\$3,000.00	\$3,000.00
22-0000854-001	06/28/2022	06/28/2022	MARUT & SONS EXCAVATING	SEPTIC INSPECTION FOR THE COMM		\$160.00	\$160.00

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000861-001	06/28/2022	06/28/2022	LAKE COUNTY GENERAL HEALTH DISTRICT	PERMIT FEES		\$45.00	\$45.00
					100-4418-53401	\$6,377.61	\$6,861.40
100-4418-53402	Telecommunications		\$419.80	\$52.09	\$367.71	\$19.80	\$347.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001639-003	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$19.80	\$44.00
				100-4418-53402		\$19.80	\$44.00
100-4418-53403	Data Processing Services		\$1,300.00	\$196.65	\$1,103.35	\$131.10	\$972.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000766-005	06/14/2022	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$65.55	\$65.55
22-0000766-011	06/14/2022	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$65.55	\$65.55
				100-4418-53403		\$131.10	\$131.10
100-4418-53501	Special Department Events		\$8,775.00	\$8,376.07	\$398.93	\$0.00	\$398.93
100-4418-54401	Other Materials & Supplies		\$5,818.20	\$5,151.00	\$667.20	\$662.10	\$5.10
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
22-0000866-001	06/16/2022	06/16/2022	CHEMSAFE INTERNATIONAL	CLEANING AND PAPER SUPPLIES FO		\$113.06	\$113.06
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL		\$275.50	\$275.50
				100-4418-54401		\$662.10	\$714.10
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	\$0.00	\$361.24
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	\$0.00	\$864.00
		SENIOR / RECREATION Totals:	\$57,375.81	\$31,925.70	\$25,450.11	\$7,793.65	\$17,656.46
PARKS							
100-4419-51111	Regular Wages		\$24,583.00	\$7,000.60	\$17,582.40	\$0.00	\$17,582.40
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	\$1,446.50	\$503.50	\$0.00	\$503.50
100-4419-52101	Medical Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102	Medicare		\$384.00	\$124.28	\$259.72	\$0.00	\$259.72
100-4419-52103	Pers		\$3,707.62	\$1,182.61	\$2,525.01	\$0.00	\$2,525.01
100-4419-53401	Contract Services		\$2,500.00	\$1,724.86	\$775.14	\$40.00	\$735.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000861-002	06/28/2022	06/28/2022	LAKE COUNTY GENERAL HEALTH DISTRICT	PERMIT FEES		\$40.00	\$40.00
					100-4419-53401	\$40.00	\$40.00
100-4419-54201		New Equipment	\$11,800.00	\$1,382.91	\$10,417.09	\$0.01	\$10,417.08
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000522-001	04/28/2022	05/10/2022	ACTIVE PLUMBING	FAUCETS FOR REC PARK BATHROOM		\$0.01	\$620.17
				100-4419-54201		\$0.01	\$620.17
100-4419-54401		Other Materials & Supplies	\$8,350.00	\$7,314.87	\$1,035.13	\$0.00	\$1,035.13
100-4419-54402		Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
		PARKS Totals:	\$54,274.62	\$20,300.04	\$33,974.58	\$40.01	\$33,934.57

SANITARY SEWER

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

STORM SEWER

100-5552-51111		Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401		Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5552-54401		Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-55501		Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER		\$3,082.00	\$61,642.00
				100-5552-55501		\$3,082.00	\$61,642.00
		STORM SEWER Totals:	\$5,582.00	\$0.00	\$5,582.00	\$3,082.00	\$2,500.00

TREES

100-5567-51111		Regular Wages	\$20,546.40	\$0.00	\$20,546.40	\$0.00	\$20,546.40
100-5567-51112		Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5567-51113		Longevity	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00
100-5567-51131		Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101		Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102		Medicare	\$321.70	\$0.00	\$321.70	\$0.00	\$321.70
100-5567-52103		Pers	\$3,106.10	\$0.00	\$3,106.10	\$0.00	\$3,106.10
100-5567-53401		Contract Services	\$3,000.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000829-001	06/22/2022	06/22/2022	VANCUREN SERVICES, INC.	8 TREES REMOVED FROM RIGHT OF		\$2,500.00	\$2,500.00
				100-5567-53401		\$2,500.00	\$2,500.00
100-5567-54301		Vehicle Maintenance Inside	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54401		Other Materials & Supplies	\$1,475.00	\$0.00	\$1,475.00	\$0.00	\$1,475.00
100-5567-54601		Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TREES Totals:		\$32,089.20	\$500.00	\$31,589.20	\$2,500.00	\$29,089.20
STREETS						
100-6611-51111	Regular Wages	\$56,502.60	\$2,069.10	\$54,433.50	\$0.00	\$54,433.50
100-6611-51112	Overtime	\$760.00	\$138.51	\$621.49	\$0.00	\$621.49
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$844.81	\$32.02	\$812.79	\$0.00	\$812.79
100-6611-52103	Pers	\$8,156.76	\$309.07	\$7,847.69	\$0.00	\$7,847.69
100-6611-52107	Recruitment Training	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-6611-53401	Contract Services	\$26,250.00	\$21,418.45	\$4,831.55	\$0.00	\$4,831.55
100-6611-53404	Advertising	\$2,000.00	\$217.05	\$1,782.95	\$0.00	\$1,782.95
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	\$7,093.15	\$12,906.85	\$3,636.01	\$9,270.84

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
22-0000830-001	06/20/2022	06/20/2022	GRAND RIVER ASPHALT CO.	ASPHALT REPAIRS	\$553.70	\$553.70
22-0000830-002	06/20/2022	06/20/2022	GRAND RIVER ASPHALT CO.	ASPHALT REPAIRS	\$1,119.30	\$1,119.30
22-0000830-003	06/20/2022	06/20/2022	GRAND RIVER ASPHALT CO.	ASPHALT REPAIRS	\$562.80	\$562.80
22-0000835-001	06/28/2022	06/28/2022	GRAND RIVER ASPHALT CO.	ASPHALT PATCHES ON BERKSHIRE	\$860.30	\$860.30
22-0000879-001	06/30/2022	06/30/2022	ADVANCED GAS & WELDING SOLUTIONS	PROPANE AND WELDING GAS	\$389.91	\$418.26
					100-6611-54401	\$3,636.01
100-6611-54601			Dues & Subscriptions		\$0.00	\$500.00
STREETS Totals:		\$118,864.17	\$31,398.35	\$87,465.82	\$3,636.01	\$83,829.81

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	\$2,802.42	\$2,800.58	\$0.00	\$2,800.58
100-7711-51111	Regular Wages	\$20,350.00	\$10,174.14	\$10,175.86	\$0.00	\$10,175.86
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$5,749.88	\$3,011.32	\$0.00	\$3,011.32
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,395.20	\$469.10	\$926.10	\$123.29	\$802.81

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
22-0000826-006	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$3.99	\$3.99
22-0000868-006	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$115.28	\$115.28
					100-7711-52101	\$123.29
						\$131.27

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-52102	Medicare	\$503.36	\$271.52	\$231.84	\$0.00	\$231.84
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	\$155.10	\$494.90	\$77.55	\$417.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-006	06/14/2022	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$77.55	\$77.55
				100-7711-53403	\$77.55	\$77.55
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$405.00	\$195.00	\$0.00	\$195.00
	MAYOR Totals:	\$43,422.75	\$22,673.89	\$20,748.86	\$200.84	\$20,548.02
INCOME TAX						
100-7712-53401	Contract Services	\$87,449.91	\$51,400.68	\$36,049.23	\$0.00	\$36,049.23
	INCOME TAX Totals:	\$87,449.91	\$51,400.68	\$36,049.23	\$0.00	\$36,049.23
FINANCE						
100-7713-51110	Administrative Salary	\$47,500.00	\$26,124.96	\$21,375.04	\$0.00	\$21,375.04
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$26,973.41	\$27,488.06	\$0.00	\$27,488.06
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	\$20,709.98	\$23,814.76	\$0.00	\$23,814.76
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	\$14,135.40	\$13,955.40	\$2,370.62	\$11,584.78
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
22-0000826-005	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$95.38	\$95.38
22-0000839-004	06/28/2022	06/28/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$15.00	\$15.00
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
				100-7713-52101	\$2,370.62	\$2,942.90
100-7713-52102	Medicare	\$2,026.30	\$1,070.56	\$955.74	\$0.00	\$955.74
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	\$5,000.00	\$100.00	\$4,900.00	\$0.00	\$4,900.00
100-7713-53401	Contract Services	\$17,688.46	\$16,547.12	\$1,141.34	\$386.65	\$754.69
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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$3,600.00	\$589.50	\$3,010.50	\$394.75	\$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	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$294.75	\$294.75
				100-7713-53403	\$394.75	\$394.75
100-7713-54101	Office Supplies	\$2,142.88	\$575.40	\$1,567.48	\$222.07	\$1,345.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000731-001	06/09/2022	06/09/2022	STAPLES	OFFICE SUPPLIES FOR FINANCE	\$222.07	\$222.07
				100-7713-54101	\$222.07	\$222.07
100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$1,275.94	\$3,219.56	\$29.18	\$3,190.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000736-002	06/09/2022	06/09/2022	CHASE CARD SERVICES	SUPPLIES FOR FINANCE	\$29.18	\$29.18
				100-7713-54401	\$29.18	\$29.18
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:		\$237,858.22	\$118,040.83
					\$119,817.39	\$3,403.27
						\$116,414.12

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$31,666.68	\$33,333.32	\$0.00	\$33,333.32
100-7714-52102	Medicare	\$942.50	\$459.16	\$483.34	\$0.00	\$483.34
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	\$32,774.78	\$10,725.22	\$5,750.00	\$4,975.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000773-001	06/14/2022	06/14/2022	THOMAS G. LOBE INC. LPA	2022-3RD QUARTER LEGAL SERVICE	\$5,750.00	\$5,750.00
				100-7714-53401	\$5,750.00	\$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	\$69,333.94
					\$49,208.56	\$5,750.00
						\$43,458.56

SERVICE

100-7715-51110	Administrative Salary	\$110,000.00	\$54,999.10	\$55,000.90	\$0.00	\$55,000.90
100-7715-51111	Regular Wages	\$35,174.91	\$4,184.38	\$30,990.53	\$0.00	\$30,990.53
100-7715-51112	Overtime Wages	\$2,000.00	\$992.77	\$1,007.23	\$0.00	\$1,007.23
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	\$19,232.00	\$22,826.00	\$0.00	\$22,826.00
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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$51,797.42	\$79,462.12	\$13,472.07	\$65,990.05
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
22-0000826-010	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$946.26	\$946.26
22-0000839-003	06/28/2022	06/28/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$165.00	\$165.00
22-0000868-010	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$12,335.89	\$12,335.89
				100-7715-52101	\$13,472.07	\$24,564.24
100-7715-52102	Medicare	\$2,884.17	\$1,220.66	\$1,663.51	\$0.00	\$1,663.51
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	\$10,586.03	\$7,062.52	\$698.66	\$6,363.86
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
22-0000845-001	06/28/2022	06/28/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$254.74	\$254.74
22-0000846-001	06/21/2022	06/21/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$254.74	\$254.74
				100-7715-52104	\$698.66	\$1,133.20
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	\$0.00	\$4,335.00
100-7715-53101	Utilities	\$10,917.61	\$4,841.22	\$6,076.39	\$4,423.40	\$1,652.99
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	06/30/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,222.44	\$1,656.93
22-0000357-013	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$440.71	\$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	06/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$83.96	\$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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000850-001	06/16/2022	06/16/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE BILL		\$189.32	\$189.32
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE		\$177.40	\$354.80
					100-7715-53101	\$4,423.40	\$9,172.58
100-7715-53301	Vehicle Maint Outside		\$18,500.00	\$8,640.42	\$9,859.58	\$4,028.00	\$5,831.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000196-001	02/15/2021	02/15/2021	KOLSOM TIRES	TIRES FOR ALL 3 DEPARTMENTS		\$3,000.00	\$3,000.00
22-0000834-001	06/20/2022	06/20/2022	KOLSOM TIRES	NEW TIRES FOR THE SKID STEER		\$1,028.00	\$1,028.00
					100-7715-53301	\$4,028.00	\$4,028.00
100-7715-53401	Contract Services		\$6,775.10	\$4,920.15	\$1,854.95	\$1,526.45	\$328.50
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
22-0000836-001	06/26/2022	06/26/2022	J.R. SBROCCO PLUMBING INC.	SEWER JET FOR PUBLIC WORKS AND		\$650.00	\$650.00
22-0000863-001	06/29/2022	06/29/2022	CHARDON WELDING, INC.	FABRICATING CHARGE		\$67.00	\$67.00
					100-7715-53401	\$1,526.45	\$1,803.15
100-7715-53402	Telecommunications		\$7,089.72	\$4,100.76	\$2,988.96	\$2,449.10	\$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	06/09/2022	VERIZON WIRELESS	2Q VERIZON		\$104.60	\$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	06/14/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$954.69	\$954.69
22-0000827-003	06/25/2022	06/25/2022	VERIZON WIRELESS	3Q VERIZON		\$300.00	\$300.00
					100-7715-53402	\$2,449.10	\$3,234.97
100-7715-53403	Data Processing Services		\$1,750.00	\$333.30	\$1,416.70	\$163.65	\$1,253.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000766-008	06/14/2022	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$163.65	\$163.65
					100-7715-53403	\$163.65	\$163.65
100-7715-53701	Medical		\$255.00	\$253.00	\$2.00	\$0.00	\$2.00
100-7715-54101	Office Supplies		\$4,078.40	\$356.23	\$3,722.17	\$78.40	\$3,643.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000884-001	06/29/2022	06/29/2022	STAPLES	OFFICE SUPPLIES FOR PUBLIC WORK		\$78.40	\$78.40
					100-7715-54101	\$78.40	\$78.40
100-7715-54201	New Equipment		\$8,000.00	\$1,300.00	\$6,700.00	\$209.47	\$6,490.53

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000847-001	06/22/2022	06/22/2022	IRON MAN SUPPLY LLC		TOOLS FOR PUBLIC WORKS		\$209.47	\$209.47
					100-7715-54201		\$209.47	\$209.47
100-7715-54203			Data Processing Equipment	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
100-7715-54301			Vehicle Maint Inside	\$104,605.03	\$46,481.11	\$58,123.92	\$8,586.43	\$49,537.49
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
22-0000837-001	06/16/2022	06/16/2022	CERNI MOTORS - PAINESVILLE		BRAKES FRO #16		\$640.50	\$640.50
22-0000838-002	06/24/2022	06/24/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR WATER TRUCK AND 898		\$53.53	\$53.53
22-0000877-001	06/28/2022	06/28/2022	CERNI MOTORS - PAINESVILLE		RPM FOR TRUCK #29		\$897.67	\$897.67
22-0000886-001	06/30/2022	06/30/2022	CHAGRIN VALLEY AUTO PARTS CO.		SUPPLIES FOR STOCK		\$36.10	\$36.10
22-0000886-002	06/30/2022	06/30/2022	CHAGRIN VALLEY AUTO PARTS CO.		SUPPLIES FOR STOCK		\$15.96	\$15.96
22-0000886-003	06/30/2022	06/30/2022	CHAGRIN VALLEY AUTO PARTS CO.		SUPPLIES FOR STOCK		\$4.01	\$4.01
22-0001811-007	01/12/2022	01/14/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR ALL 3 DEPARTMENTS		\$0.54	\$24.93
					100-7715-54301		\$9,726.81	\$13,714.40
100-7715-54401			Other Materials & Supplies	\$10,276.54	\$8,246.11	\$2,030.43	\$2,025.10	\$5.33
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
22-0000858-002	06/23/2022	06/23/2022	CHEMSAFE INTERNATIONAL		SUPPLIES FOR POLICE AND PUBLIC		\$51.27	\$51.27
22-0000862-001	06/22/2022	06/22/2022	TURNEY HOME AND AUTO		PARTS FOR WATER TRUCK AND REC		\$30.92	\$30.92
22-0000862-002	06/22/2022	06/22/2022	TURNEY HOME AND AUTO		PARTS FOR WATER TRUCK AND REC		\$36.84	\$36.84
22-0000862-003	06/22/2022	06/22/2022	TURNEY HOME AND AUTO		PARTS FOR WATER TRUCK AND REC		\$9.52	\$9.52
22-0000864-001	06/23/2022	06/23/2022	SHERWIN WILLIAMS		PAINT AND SUPPLIES FOR SALT BIN		\$1,216.88	\$1,216.88
22-0000865-002	06/27/2022	06/27/2022	HOME DEPOT CREDIT SERVICES		SUPPLIES FOR COMMUNITY CENTER		\$410.22	\$410.22
22-0000866-002	06/16/2022	06/16/2022	CHEMSAFE INTERNATIONAL		CLEANING AND PAPER SUPPLIES FO		\$68.40	\$68.40
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO		SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98
					100-7715-54401		\$2,025.10	\$2,025.10
100-7715-54402			Fuel	\$65,016.72	\$45,283.25	\$19,733.47	\$0.20	\$19,733.27
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	\$4,625.60	\$9,074.40	\$6,700.00	\$2,374.40

Encumbrance does not equal Account encumbrance

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE		\$6,700.00	\$7,000.00	
				100-7715-54404		\$6,700.00	\$7,000.00	
100-7715-54601			Dues & Subscriptions	\$2,500.00	\$362.00	\$2,138.00	\$0.00	\$2,138.00
			SERVICE Totals:	\$637,506.50	\$290,119.63	\$347,386.87	\$44,360.93	\$303,025.94

CEMETERY

100-7716-51111			Regular Wages	\$56,510.00	\$11,039.81	\$45,470.19	\$0.00	\$45,470.19
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	\$836.00	\$164.00	\$0.00	\$164.00
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	\$198.83	\$644.49	\$0.00	\$644.49
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	\$2,429.79	\$4,013.79	\$2,307.43	\$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	
22-0000357-008	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$18.16	\$321.35	
22-0000357-011	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$283.50	\$831.13	
22-0000357-022	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$51.20	\$383.75	
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	06/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE		\$54.11	\$54.11	
22-0000772-008	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$348.92	\$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	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$387.79	\$387.79	
				100-7716-53101		\$2,307.43	\$4,734.17	
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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
100-7716-57902			Refunds	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
			CEMETERY Totals:	\$82,189.30	\$21,432.38	\$60,756.92	\$2,442.59	\$58,314.33

CIVIL SERVICE

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$8,074.95	\$8,234.85	\$0.00	\$8,234.85
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$13,833.45	\$14,416.55	\$0.00	\$14,416.55
100-7721-52100	Fica	\$496.00	\$248.04	\$247.96	\$0.00	\$247.96
100-7721-52102	Medicare	\$646.11	\$200.50	\$445.61	\$0.00	\$445.61
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	\$0.00	\$50.00	\$0.00	\$50.00
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	\$1,080.00	\$521.25	\$558.75	\$260.61	\$298.14
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000766-009	06/14/2022	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF	\$260.61	\$260.61
				100-7721-53403	\$260.61	\$260.61

100-7721-53404	Advertising	\$2,000.00	\$665.85	\$1,334.15	\$0.00	\$1,334.15
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	\$28,758.00	\$41,219.80	\$9,910.61	\$31,309.19
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MUNICIPAL COURT

100-7731-53401	Contract Services	\$25,000.00	\$11,076.00	\$13,924.00	\$170.00	\$13,754.00
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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
				100-7731-53401	\$170.00	\$170.00

MUNICIPAL COURT Totals:		\$25,000.00	\$11,076.00	\$13,924.00	\$170.00	\$13,754.00
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GENERAL GOVERNMENT

100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7741-52601	Life Insurance	\$2,786.64	\$1,195.08	\$1,591.56	\$380.08	\$1,211.48

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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
22-0000826-014	06/28/2022	06/28/2022	GUARDIAN		JULY 2022 GUARDIAN DENTAL/EYE/LI		\$234.52	\$234.52
					100-7741-52601		\$380.08	\$1,513.52
100-7741-53401	Contract Services			\$16,092.58	\$889.53	\$15,203.05	\$2,226.26	\$12,976.79
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	06/28/2022	WAGE WORKS, INC.	JULY 2022 WAGWORKS COBRA ADM		\$100.00	\$100.00	
				100-7741-53401		\$2,226.26	\$4,000.00	
100-7741-53403	Data Processing Services			\$19,600.00	\$7,995.30	\$11,604.70	\$6,597.65	\$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	06/14/2022	CORNERSTONE IT	2022-3RD QUARTER IT SERVICES-OF		\$97.65	\$97.65	
22-0000777-001	06/14/2022	06/14/2022	FAIRSITE TECHNOLOGIES LLC	2022-3RD QUARTER MSP CONTRACT		\$3,900.00	\$3,900.00	
				100-7741-53403		\$6,597.65	\$15,697.65	
100-7741-53801	Comprehensive Insurance			\$93,094.00	\$91,594.00	\$1,500.00	\$600.00	\$900.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000770-001	06/14/2022	06/21/2022	EDWARD H. SUTTON INSURANCE AGENCY	2022-3RD QUARTER AGENCY FEE FO		\$600.00	\$900.00	
				100-7741-53801		\$600.00	\$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			\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-7741-57902	Refunds			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:				\$146,003.22	\$113,260.92	\$32,742.30	\$10,146.98	\$22,595.32

LANDS & BUILDINGS

100-7742-51111	Regular Wages			\$11,300.00	\$4,750.41	\$6,549.59	\$0.00	\$6,549.59
100-7742-51141	Part Time Seasonal Wages			\$950.00	\$544.00	\$406.00	\$0.00	\$406.00
100-7742-52102	Medicare			\$200.00	\$76.74	\$123.26	\$0.00	\$123.26
100-7742-52103	Pers			\$1,500.00	\$715.28	\$784.72	\$0.00	\$784.72
100-7742-53101	Utilities			\$24,017.46	\$10,938.97	\$13,078.49	\$11,030.53	\$2,047.96
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	

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
22-0000357-018	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$1.97		\$109.02
22-0000357-021	03/17/2022	06/16/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$781.46		\$2,543.72
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	06/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$152.70		\$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	06/14/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE	\$900.58		\$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	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$112.41		\$112.41
22-0000772-019	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$62.54		\$62.54
22-0000772-021	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$3,028.97		\$3,028.97
					100-7742-53101	\$11,030.53	\$23,554.99

100-7742-53401	Contract Services		\$36,950.76	\$10,213.98	\$26,736.78	\$11,314.96	\$15,421.82
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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	06/25/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT CH	\$2,100.00	\$2,100.00
22-0000948-001	06/29/2022	06/29/2022	SHERWIN WILLIAMS	PAINT FOR SALT BARN	\$99.55	\$99.55

					100-7742-53401	\$11,314.96	\$16,172.48
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100-7742-53402	Telecommunications		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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100-7742-54401	Other Materials & Supplies		\$7,086.52	\$6,819.61	\$266.91	\$87.92	\$178.99
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000866-004	06/16/2022	06/16/2022	CHEMSAFE INTERNATIONAL	CLEANING AND PAPER SUPPLIES FO	\$52.16	\$52.16
22-0000915-001	06/24/2022	06/24/2022	SHERWIN WILLIAMS	SUPPLIES FOR SALT BARN PROJECT	\$35.76	\$35.76

					100-7742-54401	\$87.92	\$87.92
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100-7742-54403	Repairs & Maintenance		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
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Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		\$83,254.74	\$34,058.99	\$49,195.75	\$22,433.41	\$26,762.34

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	\$16,123.20	\$62,984.90	\$13,984.90	\$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	06/06/2022	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$3,200.00	\$10,500.00	
21-0001770-001	12/14/2021	06/06/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$10,364.80	\$19,188.00	
100-7744-53602					\$13,984.90	\$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	\$42,612.90	\$141,547.18	\$24,855.88	\$116,691.30	

TRANSFERS

100-7745-57131	Transfer		\$395,741.38	\$391,625.59	\$4,115.79	\$0.00	\$4,115.79
100-7745-57141	Transfer		\$113,785.00	\$113,785.00	\$0.00	\$0.00	\$0.00
100-7745-57146	Transfer		\$480,000.00	\$480,000.00	\$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	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
100-7745-57173	Transfer		\$195,000.00	\$97,500.00	\$97,500.00	\$0.00	\$97,500.00
TRANSFERS Totals:		\$1,434,526.38	\$1,282,910.59	\$151,615.79	\$0.00	\$151,615.79	

ENGINEERING

100-7746-51141	Part Time Seasonal Wages		\$25,350.00	\$11,012.00	\$14,338.00	\$0.00	\$14,338.00
100-7746-52102	Medicare		\$367.58	\$159.68	\$207.90	\$0.00	\$207.90
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	

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$29,743.61	\$48,931.47	\$10,167.50	\$38,763.97

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:			\$6,748,638.60	\$3,596,943.45	\$3,151,695.15	\$264,902.36	\$2,886,792.79

Fund: 200 POLICE OPERATING

POLICE

200-1111-51111	Regular Wages		\$77,486.00	\$40,053.37	\$37,432.63	\$0.00	\$37,432.63
200-1111-51112	Overtime Wages		\$7,000.00	\$1,690.25	\$5,309.75	\$0.00	\$5,309.75
200-1111-51113	Longevity		\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation		\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-51116	Physical Fitness Bonus		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits		\$19,510.80	\$9,755.40	\$9,755.40	\$1,632.02	\$8,123.38

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	
22-0000826-002	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$53.98	\$53.98	
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	
				200-1111-52101	\$1,632.02	\$1,955.90	
200-1111-52102	Medicare		\$1,313.50	\$693.70	\$619.80	\$0.00	\$619.80
200-1111-52601	Life Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:		\$111,410.30	\$58,292.72	\$53,117.58	\$1,632.02	\$51,485.56
200 Total:			\$111,410.30	\$58,292.72	\$53,117.58	\$1,632.02	\$51,485.56

Fund: 201 POLICE PENSION

TRANSFERS

201-7745-57172	Transfer		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
	TRANSFERS Totals:		\$95,000.00	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00
201 Total:			\$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	\$80,537.08	\$42,110.83	\$0.00	\$42,110.83
202-1131-51142	Part Time Seasonal Overtime		\$13,500.00	\$7,504.15	\$5,995.85	\$0.00	\$5,995.85

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
202-1131-52100	Fica	\$8,441.17	\$5,458.57	\$2,982.60	\$0.00	\$2,982.60
202-1131-52102	Medicare	\$1,974.15	\$1,276.58	\$697.57	\$0.00	\$697.57
	FIRE Totals:	\$146,563.23	\$94,776.38	\$51,786.85	\$0.00	\$51,786.85
202 Total:		\$146,563.23	\$94,776.38	\$51,786.85	\$0.00	\$51,786.85

Fund: 203 SENIOR / RECREATION

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$23,363.20	\$6,939.50	\$16,423.70	\$0.00	\$16,423.70
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$15,133.25	\$16,063.96	\$0.00	\$16,063.96
203-4418-51151	Building Grounds Wages	\$7,500.00	\$3,878.82	\$3,621.18	\$0.00	\$3,621.18
203-4418-52101	Medical Benefits	\$3,720.53	\$1,923.72	\$1,796.81	\$365.51	\$1,431.30

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
22-0000826-008	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$10.63	\$10.63
22-0000839-006	06/28/2022	06/28/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$15.00	\$15.00
22-0000868-008	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$307.42	\$307.42
				203-4418-52101	\$365.51	\$493.05

203-4418-52102	Medicare	\$899.87	\$376.39	\$523.48	\$0.00	\$523.48
203-4418-52103	Pers	\$8,688.46	\$3,633.19	\$5,055.27	\$0.00	\$5,055.27
203-4418-53101	Utilities	\$2,000.00	\$1,148.61	\$851.39	\$709.16	\$142.23

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	06/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$358.68	\$358.68
22-0000764-003	06/14/2022	06/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$167.67	\$167.67
22-0000764-011	06/14/2022	06/14/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$162.75	\$1,016.73
				203-4418-53101	\$709.16	\$1,893.08

203-4418-53401	Contract Services	\$3,600.00	\$154.00	\$3,446.00	\$1,200.00	\$2,246.00
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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	\$2,243.76	\$1,069.62	\$1,174.14	\$946.27	\$227.87
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$110.94	\$332.82
21-0001273-001	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$332.82	\$332.82
22-0000066-003	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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0000768-003	06/14/2022	06/14/2022	FIRST COMMUNICATIONS, LLC			\$71.47	\$71.47	
22-0000769-001	06/14/2022	06/14/2022	MATRIX TELECOM, LLC			\$381.88	\$381.88	
						203-4418-53402	\$946.27	\$1,659.17
203-4418-53403			Data Processing Services	\$562.20	\$360.53	\$201.67	\$0.00	\$201.67
203-4418-53404			Advertising	\$5,000.00	\$76.92	\$4,923.08	\$508.02	\$4,415.06
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	
22-0000841-001	06/30/2022	06/30/2022	THE LEGAL NEWS PUBLISHING CO.	JUNE SENIOR NEWSLETTER		\$502.44	\$502.44	
						203-4418-53404	\$508.02	\$584.94
203-4418-54101			Office Supplies	\$1,811.60	\$197.43	\$1,614.17	\$111.60	\$1,502.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001533-002	10/06/2021	10/06/2021	STAPLES	PRINTER TONER FOR KCC		\$111.60	\$111.60	
						203-4418-54101	\$111.60	\$111.60
203-4418-54201			New Equipment	\$10,509.11	\$8,703.07	\$1,806.04	\$306.04	\$1,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001711-001	12/10/2021	01/27/2022	FAIRSITE TECHNOLOGIES LLC	SMART TV FOR KCC		\$209.04	\$967.04	
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	\$1,209.70	\$2,040.30	\$596.23	\$1,444.07
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000371-001	03/29/2022	04/12/2022	CHASE CARD SERVICES	EASTER EGG SUPPLIES		\$576.67	\$800.00	
22-0000806-001	06/25/2022	06/25/2022	TERESA SZARY	SUPPLIES FOR CONCERTS		\$19.56	\$21.30	
						203-4418-54401	\$596.23	\$821.30
203-4418-54601			Dues & Subscriptions	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
203-4418-55201			Building Improvement	\$47,367.90	\$0.00	\$47,367.90	\$525.00	\$46,842.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
20-0000287-001	12/22/2020	02/17/2021	FAIRSITE TECHNOLOGIES LLC	WIRELESS NETWORK INSTALLATION		\$525.00	\$6,607.24	
						203-4418-55201	\$525.00	\$6,607.24
203-4418-55601			Land Improvement	\$13,000.00	\$1,064.09	\$11,935.91	\$9,000.00	\$2,935.91
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000683-001	05/03/2022	05/03/2022	GAME TIME	PLAYGROUND		\$9,000.00	\$9,000.00	
						203-4418-55601	\$9,000.00	\$9,000.00
SENIOR / RECREATION Totals:				\$165,013.84	\$45,868.84	\$119,145.00	\$14,267.83	\$104,877.17
203 Total:				\$165,013.84	\$45,868.84	\$119,145.00	\$14,267.83	\$104,877.17

Fund: 204 FIRE EMERGENCY

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
204-1131-51111	Regular Wages	\$498,762.00	\$271,235.54	\$227,526.46	\$0.00	\$227,526.46
204-1131-51112	Overtime Wages	\$25,510.02	\$17,793.21	\$7,716.81	\$0.00	\$7,716.81
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	\$52,129.78	\$41,875.94	\$6,839.06	\$35,036.88
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
22-0000826-004	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$243.90	\$243.90
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
				204-1131-52101	\$6,839.06	\$9,447.02
204-1131-52102	Medicare				\$0.00	\$3,197.06
204-1131-52104	Uniforms				\$0.00	\$7,800.00
			FIRE Totals:		\$654,113.16	\$365,996.89
					\$288,116.27	\$6,839.06
204 Total:					\$654,113.16	\$365,996.89
					\$288,116.27	\$6,839.06
Fund: 205	ROAD LEVY					
STREETS						
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$69,406.74	\$0.00	\$69,406.74	\$69,406.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000030-001	09/05/2019	07/30/2020	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$54,580.82	\$319,097.12
19-0000031-001	07/16/2019	07/16/2019	CT CONSULTANTS	BOOTH ROAD RESURFACING PROJE	\$6,963.21	\$6,963.21
20-0000135-001	08/19/2020	08/19/2020	D.J.L. MATERIAL AND SUPPLY, INC.	CRACK SEAL TO FINISH 2020 MAINT	\$2,265.50	\$2,265.50
20-0000153-001	01/31/2020	04/08/2021	BLANKET VENDOR	BOOTH ROAD RESURFACING PROJE	\$4,210.00	\$5,400.00
20-0000180-001	08/26/2020	11/13/2020	ALLIED CORPORATION	ASPHALT FOR KIRTLAND CITY ROAD	\$1,387.21	\$19,055.63
				205-6611-55302	\$69,406.74	\$352,781.46
			STREETS Totals:		\$69,406.74	\$0.00
205 Total:					\$69,406.74	\$0.00
Fund: 217	AMERICAN RESCUE PLAN					
POLICE						
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			POLICE Totals:		\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04	\$0.00	\$695,038.04
	STREETS Totals:	\$695,038.04	\$0.00	\$695,038.04	\$0.00	\$695,038.04
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
217 Total:		<u>\$715,038.04</u>	<u>\$0.00</u>	<u>\$715,038.04</u>	<u>\$0.00</u>	<u>\$715,038.04</u>

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 219 COVID 19 RELIEF FUND

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,926.83	\$29,826.17	\$0.00	\$29,826.17
220-5552-51112	Overtime Wages	\$5,000.00	\$103.30	\$4,896.70	\$0.00	\$4,896.70
220-5552-51113	Longevity	\$367.50	\$66.16	\$301.34	\$0.00	\$301.34
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$595.00	\$13,415.72	\$0.00	\$13,415.72
220-5552-52101	Medical Benefits	\$18,976.70	\$11,393.45	\$7,583.25	\$2,152.61	\$5,430.64

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-008	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$44.73	\$356.91
22-0000002-008	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$48.66	\$434.00
22-0000320-008	03/21/2022	06/09/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$161.75	\$400.00
22-0000826-011	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$135.20	\$135.20

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
			220-5552-52101		\$2,152.61	\$3,088.38
220-5552-52102	Medicare	\$973.40	\$153.35	\$820.05	\$0.00	\$820.05
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	\$1,603.47	\$3,396.53	\$858.50	\$2,538.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000888-001	06/29/2022	06/29/2022	CORE & MAIN	CATCH BASINS FOR STORMWATER	\$858.50	\$858.50
				220-5552-54401	\$858.50	\$858.50
			STORM SEWER Totals:			
					\$102,979.69	\$25,276.52
					\$77,703.17	\$3,011.11
						\$74,692.06

STREETS

220-6611-51111	Regular Wages	\$157,654.00	\$148,118.71	\$9,535.29	\$0.00	\$9,535.29
220-6611-51112	Overtime Wages	\$13,350.00	\$1,034.75	\$12,315.25	\$0.00	\$12,315.25
220-6611-51113	Longevity	\$4,382.50	\$4,350.86	\$31.64	\$0.00	\$31.64
220-6611-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-6611-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-6611-51141	Part Time Seasonal Wages	\$13,098.64	\$881.00	\$12,217.64	\$0.00	\$12,217.64
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$22.50	\$477.50	\$0.00	\$477.50
220-6611-52101	Medical Benefits	\$21,122.95	\$18,257.78	\$2,865.17	\$2,631.81	\$233.36

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
22-0000826-012	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$135.19	\$135.19
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
				220-6611-52101	\$2,631.81	\$9,204.64
220-6611-52102	Medicare	\$2,856.28	\$2,238.96	\$617.32	\$0.00	\$617.32
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:			
					\$262,042.29	\$197,181.53
					\$64,860.76	\$2,631.81
						\$62,228.95

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	\$17,431.97	\$6,030.56	\$11,401.41	\$1,908.70	\$9,492.71

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: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000620-001	05/17/2022	06/09/2022	GUARDIAN	2022 May Guardian	New accounts added	\$11.24	\$129.00
22-0000826-013	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN	DENTAL/EYE/LI	\$135.19	\$135.19
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
				220-6621-52101		\$1,908.70	\$2,026.46
220-6621-52102			Medicare	\$991.10	\$323.39	\$667.71	\$0.00
220-6621-52103			Pers	\$9,569.23	\$3,122.35	\$6,446.88	\$0.00
220-6621-53401			Contract Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00
220-6621-54201			New Equipment	\$18,200.00	\$0.00	\$18,200.00	\$0.00
220-6621-54401			Other Materials & Supplies	\$8,050.00	\$4,222.61	\$3,827.39	\$0.00
220-6621-54801			Salt	\$46,530.00	\$32,827.83	\$13,702.17	\$0.00
			SNOW REMOVAL Totals:	\$170,123.94	\$68,829.07	\$101,294.87	\$1,908.70
220 Total:				\$541,877.68	\$291,287.12	\$250,590.56	\$7,551.62
Fund: 221			STATE HIGHWAY				
			SNOW REMOVAL				
221-6621-54801			Salt	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00
			SNOW REMOVAL Totals:	\$41,530.00	\$20,000.00	\$21,530.00	\$0.00
221 Total:				\$41,530.00	\$20,000.00	\$21,530.00	\$0.00
Fund: 222			ENFORCEMENT & ED				
			POLICE				
222-1111-52106			Travel Education	\$500.00	\$0.00	\$500.00	\$0.00
			POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00
222 Total:				\$500.00	\$0.00	\$500.00	\$0.00
Fund: 223			FIRE CAPITAL IMPROV				
			FIRE				
223-1131-54201			New Equipment	\$13,000.00	\$1,844.40	\$11,155.60	\$6,217.70
			FIRE Totals:	\$13,000.00	\$1,844.40	\$11,155.60	\$6,217.70
223 Total:				\$13,000.00	\$1,844.40	\$11,155.60	\$6,217.70
Fund: 224			GOVERNMENT GRANT				
			GENERAL GOVERNMENT				
224-7741-54401			Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2022

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	\$15,768.38	\$10,515.22	\$0.00	\$10,515.22
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$2,467.86	\$1,717.73	\$357.88	\$1,359.85

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
22-0000826-009	06/28/2022	06/28/2022	GUARDIAN	JULY 2022 GUARDIAN DENTAL/EYE/LI	\$11.96	\$11.96
22-0000868-009	06/28/2022	06/28/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$345.84	\$345.84
225-4418-52101					\$357.88	\$381.80
225-4418-52102			Medicare		\$0.00	\$152.52
225-4418-52103			Pers		\$0.00	\$1,472.11
225-4418-53101			Utilities		\$9,198.45	\$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	06/09/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$2,671.06	\$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	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$340.67	\$340.67
22-0000772-009	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$2,023.70	\$2,023.70
22-0000772-023	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$425.74	\$425.74
225-4418-53101					\$9,198.45	\$15,445.60

225-4418-53401	Contract Services	\$48,332.45	\$15,388.32	\$32,944.13	\$12,316.75	\$20,627.38
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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: 6/30/2022

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	06/02/2022	EBERHARD G. MOLESCH	2Q TAI CHI		\$150.00	\$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	06/09/2022	NANCY L. DIFRANCO	2Q STRENGTH TRAINING		\$270.00	\$750.00
22-0000805-001	06/25/2022	06/25/2022	JILLIAN STANTON	JUNE YOGA - JS		\$60.00	\$60.00
22-0000807-001	06/25/2022	06/25/2022	ROBERT J. RUSSELL JR.	PIANO TUNING		\$130.00	\$130.00
22-0000809-001	06/25/2022	06/25/2022	SPECTRUM	3Q KCC INTERNET		\$360.00	\$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	06/25/2022	CONSTANCE M. ADAMS	3Q PAINTING		\$3,000.00	\$3,000.00
22-0000842-001	06/27/2022	06/27/2022	LINDA P. MCMAHON	JUNE REFLEXOLOGY		\$490.48	\$490.48
					225-4418-53401	\$12,316.75	\$23,760.48
225-4418-54401	Other Materials & Supplies		\$9,640.68	\$5,105.20	\$4,535.48	\$726.57	\$3,808.91

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
22-0000736-001	06/09/2022	06/09/2022	CHASE CARD SERVICES	COFFEE FOR KCC	\$31.40	\$31.40
22-0000781-001	06/20/2022	06/20/2022	CHASE CARD SERVICES	FOOD FOR JUNE POTLUCK	\$59.99	\$59.99
22-0000782-001	06/20/2022	06/20/2022	STAPLES	KCC COFFEE AND LUNCH SUPPLIES	\$104.26	\$104.26
22-0000806-002	06/25/2022	06/25/2022	TERESA SZARY	SUPPLIES FOR KCC	\$41.72	\$41.72
22-0000860-001	06/29/2022	06/29/2022	CHASE CARD SERVICES	FOOD FOR JUNE BIRTHDAY LUNCH	\$98.28	\$98.28
					225-4418-54401	\$726.57

225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SENIOR / RECREATION Totals:		\$169,689.52	\$53,663.29	\$116,026.23	\$22,599.65	\$93,426.58

225 Total: \$169,689.52 \$53,663.29 \$116,026.23 \$22,599.65 \$93,426.58

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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 227	LAW ENFORCEMENT					
POLICE						
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
227-1111-54401	Other Materials & Supplies	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	POLICE Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
227 Total:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00
229 Total:		\$191,000.00	\$191,000.00	\$0.00	\$0.00	\$0.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00

Fund: 305 WISNER RD S PROJ

STORM SEWER

305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:		\$6,979.96	\$0.00

TRANSFERS

305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

UNCLAIMED

305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

305 Total: **\$6,979.96** **\$0.00** **\$6,979.96** **\$6,979.96** **\$0.00**

Fund: 310 DEBT SERVICE FUND

DEBT

310-7751-53401	Contract Services	\$900.00	\$450.00	\$450.00	\$0.00	\$450.00
310-7751-56101	Principal Bonds GO	\$155,827.34	\$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:	\$2,202,072.77	\$2,182,424.19	\$19,648.58	\$2,500.00	\$17,148.58

310 Total: **\$2,202,072.77** **\$2,182,424.19** **\$19,648.58** **\$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	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 313	REC PK CULVRT PROJ					
TRANSFERS						
313-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$1,252.46</u>	<u>\$1,252.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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:	<u>\$3,543.53</u>	<u>\$3,543.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
318 Total:		\$3,543.53	\$3,543.53	\$0.00	\$0.00	\$0.00
Fund: 319	FOX HILL PROJECT					
STORM SEWER						
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319-5552-55501	Storm Sewer Improv	\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
319 Total:		\$3,676.52	\$3,676.52	\$0.00	\$0.00	\$0.00
Fund: 320	GILDERSLEEVE PROJ					
STORM SEWER						
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-5552-55501	Storm Sewer Improv	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
	STORM SEWER Totals:	\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
320 Total:		\$5,245.78	\$5,245.78	\$0.00	\$0.00	\$0.00
Fund: 321	WISNER RD N PROJ					
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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 402	EPA SOIL INSPECTION					
TRANSFERS						
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$18,285.00	\$1,165.83	\$17,119.17	\$6,562.46	\$10,556.71
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
22-0000831-001	06/27/2022	06/27/2022	MOTOROLA SOLUTIONS, INC.	MOTOROLA FLASH KEY INSTALLATIO	\$1,803.75	\$1,803.75
				410-1111-54201	\$6,562.46	\$6,562.46
			POLICE Totals:		\$6,562.46	\$10,556.71
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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$1,866.00	\$1,760.00	\$106.00	\$106.00	\$0.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
	SENIOR / RECREATION Totals:	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
STREETS						
410-6611-55101	Capital Equipment	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	STREETS Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
FINANCE						
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$19,597.70	\$1,760.00	\$17,837.70	\$12,350.70	\$5,487.00
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
22-0000595-001	05/10/2022	05/10/2022	BLUE TECHNOLOGIES, INC.	NEW COPIERS FOR SERVICE AND CIT	\$5,687.00	\$5,687.00
22-0000595-002	05/10/2022	05/10/2022	BLUE TECHNOLOGIES, INC.	NEW COPIERS FOR SERVICE AND CIT	\$4,326.00	\$4,326.00
				410-7741-54203	\$12,350.70	\$17,525.10
			GENERAL GOVERNMENT Totals:	\$19,597.70	\$1,760.00	\$17,837.70
					\$12,350.70	\$5,487.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$20,000.00	\$0.00	\$20,000.00	\$4,280.00	\$15,720.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000823-001	06/23/2022	06/23/2022	KEN'S PARKHILL ROOFING CO. INC.	ROOF REPAIRS TO FIRE STATION 2	\$4,280.00	\$4,280.00
				410-7742-55201	\$4,280.00	\$4,280.00
			LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$20,000.00
					\$4,280.00	\$15,720.00
410 Total:				\$119,748.70	\$4,685.83	\$115,062.87
					\$23,299.16	\$91,763.71

Fund: 450

STORM SWR IMPROV

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
STORM SEWER Totals:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
450 Total:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61

Fund: 455 SANITARY IMPROV

SANITARY SEWER

455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
SANITARY SEWER Totals:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
455 Total:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Fund: 460 STREET IMPROV FUND

STREETS

460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
460-6611-55302	Road Improv Maintenance	\$1,330,975.68	\$454,494.43	\$876,481.25	\$281,481.25	\$595,000.00

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
21-0000938-001	07/09/2021	11/18/2021	PAT FLOWERS INC.	2021 STREET STRIPING AND PAVEME	\$531.00	\$32,968.00
21-0001408-001	11/11/2021	12/06/2021	PAVEMENT TECHNOLOGY, INC.	RECLAMITE FOR 2021 ROAD PROGRA	\$6,150.30	\$6,150.30
21-0001767-001	12/30/2021	01/14/2022	SPECIALIZED CONSTRUCTION INC.	2021 STREET MAINTENANCE PROGR	\$305.12	\$86,500.00
22-0000549-001	03/13/2022	06/03/2022	THE C.W. COURTNEY COMPANY	2022 ROAD PROGRAM - BASE ENGINE	\$51,187.50	\$65,000.00

Encumbrance does not equal Account encumbrance

				460-6611-55302	\$280,667.10	\$2,082,385.75
STREETS Totals:		\$1,330,975.68	\$454,494.43	\$876,481.25	\$281,481.25	\$595,000.00

DEBT

460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DEBT Totals:		\$2,020,000.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00
460 Total:		\$3,350,975.68	\$2,474,494.43	\$876,481.25	\$281,481.25	\$595,000.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$5,000.00	\$1,547.95	\$3,452.05	\$0.00	\$3,452.05
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$72.50	\$22.44	\$50.06	\$0.00	\$50.06

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-52103	Pers	\$700.00	\$216.71	\$483.29	\$0.00	\$483.29
500-5551-53101	Utilities	\$5,805.96	\$2,148.50	\$3,657.46	\$1,921.52	\$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
22-0000357-002	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$126.91	\$1,145.08
22-0000772-002	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$1,231.31	\$1,231.31
				500-5551-53101	\$1,921.52	\$4,744.67
500-5551-53401	Contract Services	\$27,920.00	\$11,825.30	\$16,094.70	\$4,660.16	\$11,434.54
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	FEES 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
22-0000833-001	06/26/2022	06/26/2022	GLENN ELLIOTT	MONTHLY WASTE WATER	\$537.50	\$537.50
				500-5551-53401	\$4,660.16	\$4,660.16
500-5551-54201	New Equipment	\$833.33	\$0.00	\$833.33	\$0.00	\$833.33
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$5,843.15	\$2,706.21	\$0.00	\$2,706.21
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	\$21,729.05	\$42,277.10	\$6,581.68	\$35,695.42
500 Total:		\$64,006.15	\$21,729.05	\$42,277.10	\$6,581.68	\$35,695.42

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$5,000.00	\$3,800.90	\$1,199.10	\$0.00	\$1,199.10
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$72.50	\$55.13	\$17.37	\$0.00	\$17.37
501-5551-52103	Pers	\$700.00	\$532.14	\$167.86	\$0.00	\$167.86
501-5551-53101	Utilities	\$8,632.96	\$3,221.94	\$5,411.02	\$3,082.39	\$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
22-0000357-003	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$86.19	\$1,196.17
22-0000357-004	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$118.07	\$507.50
22-0000374-001	03/17/2022	06/16/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$12.61	\$46.37

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000764-001	06/14/2022	06/14/2022	AQUA OHIO, INC.			\$49.84	\$49.84
22-0000772-003	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY			\$1,162.47	\$1,162.47
22-0000772-004	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY			\$431.89	\$431.89
					501-5551-53101	\$3,082.39	\$7,277.69
501-5551-53401	Contract Services		\$29,745.26	\$6,499.34	\$23,245.92	\$6,209.16	\$17,036.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000103-001	02/10/2021	02/10/2021	GREAT LAKES WATER & WASTE SYSTEMS, LLC	PUMP REPAIR ESTIMATE MODEL WG		\$2,809.00	\$2,809.00
21-0000123-002	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$2,000.00	\$2,000.00
21-0001640-004	11/15/2021	11/15/2021	AUBURN BAINBRIDGE EXCAVATING	WASTE WATER SERVICE ALL 3 PLANT		\$510.00	\$510.00
22-0000696-002	06/02/2022	06/13/2022	AMANDA K. MEITZ, DBA BIOSOLUTIONS LLC	MONTHLY LAB FEES FOR WASTE WA		\$352.66	\$352.66
22-0000833-002	06/26/2022	06/26/2022	GLENN ELLIOTT	MONTHLY WASTE WATER		\$537.50	\$537.50
					501-5551-53401	\$6,209.16	\$6,209.16
501-5551-53402	Telecommunications		\$1,078.27	\$462.88	\$615.39	\$430.18	\$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	06/14/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$190.94	\$190.94
					501-5551-53402	\$430.18	\$714.70
501-5551-54201	New Equipment		\$833.33	\$0.00	\$833.33	\$0.00	\$833.33
501-5551-54401	Other Materials & Supplies		\$5,000.00	\$3,914.51	\$1,085.49	\$0.00	\$1,085.49
501-5551-55201	Building Improvement		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
		SANITARY SEWER Totals:	\$66,062.32	\$18,486.84	\$47,575.48	\$9,721.73	\$37,853.75
501 Total:			\$66,062.32	\$18,486.84	\$47,575.48	\$9,721.73	\$37,853.75

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111	Regular Wages		\$5,000.00	\$2,011.15	\$2,988.85	\$0.00	\$2,988.85
502-5551-51141	Part Time Seasonal Wages		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare		\$72.50	\$29.16	\$43.34	\$0.00	\$43.34
502-5551-52103	Pers		\$700.00	\$281.58	\$418.42	\$0.00	\$418.42
502-5551-53101	Utilities		\$2,980.75	\$914.59	\$2,066.16	\$1,121.19	\$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
22-0000357-005	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$61.82	\$633.71
22-0000772-005	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR		\$655.67	\$655.67
					502-5551-53101	\$1,121.19	\$2,601.97
502-5551-53401	Contract Services		\$27,039.00	\$7,781.35	\$19,257.65	\$3,779.18	\$15,478.47

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000123-003	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
22-0000833-003	06/26/2022	06/26/2022	GLENN ELLIOTT	MONTHLY WASTE WATER	\$537.50	\$537.50
				502-5551-53401	\$3,779.18	\$3,819.18
502-5551-54201	New Equipment			\$833.34	\$0.00	\$833.34
502-5551-54401	Other Materials & Supplies			\$7,273.25	\$2,477.61	\$4,795.64
502-5551-55201	Building Improvement			\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:			\$58,898.84	\$13,495.44	\$45,403.40
502 Total:				\$58,898.84	\$13,495.44	\$45,403.40
					\$4,900.37	\$40,503.03

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,477.77	\$880.68	\$1,597.09	\$822.45	\$774.64
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$237.64	\$603.90
22-0000065-006	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$77.74	\$539.44
22-0000357-006	03/17/2022	06/09/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$25.51	\$444.49
22-0000772-006	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$481.56	\$481.56
				503-5551-53101	\$822.45	\$2,069.39
503-5551-55201	Building Improvement			\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:			\$17,477.77	\$880.68	\$16,597.09
					\$822.45	\$15,774.64

TRANSFERS

503-7745-57131	Transfer	\$31,431.39	\$7,097.88	\$24,333.51	\$0.00	\$24,333.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
				TRANSFERS Totals:	\$31,431.39	\$7,097.88
					\$24,333.51	\$0.00
503 Total:				\$48,909.16	\$7,978.56	\$40,930.60
					\$822.45	\$40,108.15

Fund: 600 GO BONDS

TRANSFERS

600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
				TRANSFERS Totals:	\$0.00	\$0.00
					\$0.00	\$0.00
600 Total:				\$0.00	\$0.00	\$0.00

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$9,301.32	\$5,362.68	\$3,938.64	\$1.29	\$3,937.35

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000002-013	01/13/2022	03/08/2022	GUARDIAN		2022 GUARDIAN DENTAL/EYE/LIFE QU		\$1.29	\$81.00
					710-7761-52101		\$1.29	\$81.00
710-7761-57301			Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302			Street Opening Deposit	\$139,700.00	\$5,900.00	\$133,800.00	\$14,700.00	\$119,100.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
20-0000282-001	12/10/2020	12/10/2020	SAM TRAVARCA		ROAD BOND AND ENGINEERING DEP		\$4,700.00	\$4,700.00
22-0000613-004	05/17/2022	05/17/2022	BLANKET VENDOR		ROAD BOND - PARKS FARM		\$10,000.00	\$10,000.00
					710-7761-57302		\$14,700.00	\$14,700.00
710-7761-57303			Engineering Review Deposits	\$45,602.18	\$17,286.73	\$28,315.45	\$10,762.93	\$17,552.52
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
					710-7761-57303		\$10,762.93	\$20,601.68
710-7761-57304			EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305			Performance Bonds	\$901,958.49	\$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	\$0.00	\$10,000.00
710-7761-57307			Community Center Deposit Refund	\$15,000.00	\$3,450.00	\$11,550.00	\$1,300.00	\$10,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000235-001	02/28/2022	02/28/2022	BLANKET VENDOR		BRYLL 070922 PIO 2200158		\$200.00	\$200.00
22-0000277-001	03/10/2022	04/12/2022	BLANKET VENDOR		CHAUDHARI SECURITY DEPOSIT 03/2		\$100.00	\$200.00
22-0000651-001	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
22-0000808-001	06/25/2022	06/25/2022	BLANKET VENDOR		SECURITY DEPOSIT - CHAUDHARI 06/		\$200.00	\$200.00
22-0000848-001	06/27/2022	06/27/2022	BLANKET VENDOR		SECURITY DEPOSIT - BOYD 7/17 EVE		\$200.00	\$200.00
22-0000849-001	06/27/2022	06/27/2022	BLANKET VENDOR		SECURITY DEPOSIT - 8 RIVER FILMS		\$200.00	\$200.00
					710-7761-57307		\$1,300.00	\$1,400.00
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

Expense Report with Encumbrance Detail

As Of: 6/30/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000613-005	05/17/2022 05/17/2022 BLANKET VENDOR				\$45,047.92	\$45,047.92
					<u>\$45,047.92</u>	<u>\$45,047.92</u>
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	(\$220.00)	\$1,220.00	\$0.00	\$1,220.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	<u>\$1,214,995.91</u>	<u>\$153,590.56</u>	<u>\$1,061,405.35</u>	<u>\$738,815.71</u>	<u>\$322,589.64</u>
710 Total:		<u>\$1,214,995.91</u>	<u>\$153,590.56</u>	<u>\$1,061,405.35</u>	<u>\$738,815.71</u>	<u>\$322,589.64</u>
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:	<u>\$194,940.08</u>	<u>\$97,458.07</u>	<u>\$97,482.01</u>	<u>\$0.00</u>	<u>\$97,482.01</u>
720 Total:		<u>\$194,940.08</u>	<u>\$97,458.07</u>	<u>\$97,482.01</u>	<u>\$0.00</u>	<u>\$97,482.01</u>
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:	<u>\$190,099.39</u>	<u>\$98,738.61</u>	<u>\$91,360.78</u>	<u>\$0.00</u>	<u>\$91,360.78</u>
730 Total:		<u>\$190,099.39</u>	<u>\$98,738.61</u>	<u>\$91,360.78</u>	<u>\$0.00</u>	<u>\$91,360.78</u>
Grand Total:		<u>\$18,137,644.50</u>	<u>\$9,878,987.28</u>	<u>\$8,258,657.22</u>	<u>\$1,484,728.50</u>	<u>\$6,773,928.72</u>