

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 5/31/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 100	GENERAL FUND					
POLICE						
100-1111-51110	Administrative Salary	\$112,000.00	\$47,384.70	\$64,615.30	\$0.00	\$64,615.30
100-1111-51111	Regular Wages	\$737,615.69	\$268,881.59	\$468,734.10	\$0.00	\$468,734.10
100-1111-51112	Overtime Wages	\$59,676.07	\$37,249.31	\$22,426.76	\$0.00	\$22,426.76
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
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$20,164.00	\$28,272.13	\$0.00	\$28,272.13
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	\$3,370.00	\$10,566.00	\$0.00	\$10,566.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$8,226.12	\$21,630.30	\$0.00	\$21,630.30
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	\$77,106.82	\$201,580.52	\$18,725.52	\$182,855.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-001	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$446.58	\$2,132.37
21-0001338-001	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$75.00	\$540.00
22-0000002-001	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$165.36	\$2,775.00
22-0000320-001	03/21/2022	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$625.86	\$2,250.00
22-0000507-001	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$330.00	\$495.00
22-0000665-001	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$17,082.72	\$17,082.72
				100-1111-52101	\$18,725.52	\$25,275.09
100-1111-52102	Medicare				\$0.00	\$9,019.59
100-1111-52103	Pers				\$0.00	\$7,367.97
100-1111-52104	Uniforms				\$443.51	\$12,836.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000004-001	01/13/2022	05/02/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM ALLOWANCE FOR OFFICER	\$190.22	\$3,000.00
22-0000629-001	05/19/2022	05/19/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORM PURCHASE OFFICER DEW	\$224.18	\$224.18
22-0000694-001	05/26/2022	05/26/2022	CLYDE NULL	UNIFROM ALLOWANCE OFFICER NUL	\$29.11	\$29.11
				100-1111-52104	\$443.51	\$3,253.29
100-1111-52105	Medical Benefits Waiver				\$0.00	\$1,050.00
100-1111-52106	Travel Education				\$136.92	\$4,475.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001141-001	08/23/2021	11/16/2021	ERIC LATURNER			\$135.27	\$135.27
22-0000477-001	04/15/2022	05/02/2022	ZACHARY PETRIC			\$1.65	\$125.66
					100-1111-52106	\$136.92	\$260.93
100-1111-52107	Recruitment Training		\$21,345.90	\$1,730.00	\$19,615.90	\$13,532.65	\$6,083.25
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	04/07/2022	VANCE OUTDOORS, INC.	AMMUNITION ORDER FOR DUTY AND		\$9,986.75	\$9,986.75
22-0000688-001	05/24/2022	05/24/2022	OHIO PEACE OFFICER TRAINING	TRAINING OFFICER NULL THROUGH		\$80.00	\$80.00
22-0000698-001	05/31/2022	05/31/2022	THE BPAD GROUP, INC.	BPAD ENTRY LEVY TEST FOR NEW F		\$120.00	\$120.00
					100-1111-52107	\$13,532.65	\$14,086.75
100-1111-52302	Police Pension PY		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities		\$23,448.44	\$7,791.34	\$15,657.10	\$6,499.42	\$9,157.68
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
20-0000115-002	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY		\$970.90	\$2,600.00
21-0001277-006	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER		\$20.67	\$148.92
21-0001319-019	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$836.35	\$2,402.40
21-0001639-002	11/22/2021	12/09/2021	FIRST COMMUNICATIONS, LLC	PHONE CHARGE SERVICES FOR NOV		\$123.11	\$278.00
21-0001649-002	11/22/2021	12/28/2021	DOMINION ENERGY OHIO	GAS BILLS FOR NOV AND DEC 2021 F		\$82.18	\$1,067.00
22-0000008-007	01/13/2022	03/24/2022	AQUA OHIO, INC.	WATER SERVICES FOR 1ST QTR 2022		\$4.78	\$144.63
22-0000017-005	01/13/2022	04/05/2022	DOMINION ENERGY OHIO	GAS SERVICES FOR CITY FOR 1ST Q		\$333.58	\$2,426.89
22-0000065-020	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$159.40	\$2,044.92
22-0000066-002	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022		\$44.05	\$504.17
22-0000343-005	03/17/2022	05/02/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$2,041.72	\$2,475.53
22-0000344-002	03/21/2022	05/10/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES		\$201.49	\$508.99
22-0000357-020	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$1,378.46	\$2,543.73
22-0000374-007	03/17/2022	05/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$53.08	\$148.83
22-0000452-001	03/29/2022	05/10/2022	CHARTER COMMUNICATIONS	SPECTRUM MONTHLY CABLE INTERN		\$249.65	\$749.30
					100-1111-53101	\$6,499.42	\$18,043.31
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	\$12,502.79	\$161,496.40	\$277.14	\$161,219.26
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	05/10/2022	CULLIGAN OF CLEVELAND	MONTHLY WATER COOLER FEE FOR		\$67.95	\$193.85
					100-1111-53401	\$277.14	\$403.04
100-1111-53402	Telecommunications		\$13,165.77	\$4,066.30	\$9,099.47	\$6,657.23	\$2,442.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-003	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$332.82	\$998.46
21-0001273-003	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$998.46	\$998.46
21-0001303-001	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$834.49	\$1,200.00
22-0000001-001	01/14/2022	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES		\$253.48	\$1,200.00

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000033-003	01/13/2022	04/05/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$124.03	\$1,098.31
22-0000133-001	02/07/2022	02/22/2022	AT&T OHIO	AT&T PHONE SERVICES		\$2,000.00	\$2,000.00
22-0000347-003	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$1,071.71	\$1,071.71
22-0000365-001	03/22/2022	05/23/2022	ONE VIEW COMMUNICATIONS	SEC0ND QUARTER PO CALL FORWAR		\$15.00	\$45.00
22-0000429-001	04/05/2022	05/10/2022	VERIZON WIRELESS	2Q VERIZON		\$1,027.24	\$1,500.00
				100-1111-53402		\$6,657.23	\$10,111.94
100-1111-53403	Data Processing Services		\$31,689.94	\$8,847.78	\$22,842.16	\$4,051.28	\$18,790.88
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001573-001	11/11/2021	12/02/2021	TAC COMPUTER	TAC MONTHLY FEE FOR LEADS ACES		\$1,467.94	\$4,403.82
21-0001647-001	11/23/2021	12/16/2021	WEST PUBLISHING CORP. DBA THOMSON REUTERS-WEST	SOFTWARE SUBSCRIPTION FOR OFFI		\$222.00	\$1,332.00
22-0000038-001	01/18/2022	01/18/2022	TAC COMPUTER	REMAINING TAC INVOICE FOR MONT		\$58.70	\$58.70
22-0000334-001	03/21/2022	05/02/2022	TREASURER STATE OF OHIO	LEADS APRIL-MAY-JUNE MONTHLY F		\$600.00	\$1,800.00
22-0000335-001	03/22/2022	05/02/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP		\$176.00	\$264.00
22-0000352-001	03/22/2022	05/23/2022	TAC COMPUTER	TAC MONTHLY FEE AND MAINTENAN		\$1,526.64	\$3,053.28
				100-1111-53403		\$4,051.28	\$10,911.80
100-1111-53404			Advertising		\$600.00	\$0.00	\$600.00
100-1111-53701			Medical		\$900.00	\$109.00	\$791.00
100-1111-53901			Prisoner		\$100.00	\$0.00	\$100.00
100-1111-54101			Office Supplies		\$5,343.61	\$1,295.53	\$4,048.08
						\$343.93	\$3,704.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001758-001	12/20/2021	01/25/2022	STAPLES CREDIT PLAN	KPD HOLIDAY CARD AND OFFICE SUP		\$13.51	\$93.61
22-0000424-001	03/29/2022	04/19/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES FOLDERS PAPER		\$25.14	\$152.11
22-0000689-001	05/26/2022	05/26/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES FROM STAPLES		\$305.28	\$305.28
				100-1111-54101		\$343.93	\$551.00
100-1111-54201			New Equipment		\$0.00	\$0.00	\$0.00
100-1111-54202			New Equipment - Grants		\$9,664.00	\$0.00	\$9,664.00
100-1111-54203			Data Processing Equipment		\$0.00	\$0.00	\$0.00
100-1111-54301			Vehicle Maint Inside		\$15,572.00	\$4,207.93	\$11,364.07
						\$2,308.93	\$9,055.14
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
22-0000645-001	05/17/2022	05/17/2022	AUTOZONE INVESTMENT CORPORATION	REAR WIPER FOR 897		\$22.06	\$22.06
22-0000661-002	05/24/2022	05/24/2022	CLASSIC FORD	PARTS FOR POLICE CONVERSION AN		\$266.74	\$266.74
22-0000661-003	05/24/2022	05/24/2022	CLASSIC FORD	PARTS FOR POLICE CONVERSION AN		\$1,855.79	\$1,855.79
22-0000680-001	05/27/2022	05/27/2022	AUTOZONE INVESTMENT CORPORATION	HEADLIGHT FOR 897		\$92.34	\$92.34
				100-1111-54301		\$2,308.93	\$2,272.93
100-1111-54401			Other Materials & Supplies		\$5,000.00	\$1,825.52	\$3,174.48
100-1111-54402			Fuel		\$37,743.20	\$11,408.08	\$26,335.12
100-1111-54403			Repairs & Maintenance		\$5,000.00	\$0.00	\$5,000.00
						\$1,170.00	\$3,830.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000690-001	05/31/2022 05/31/2022 FULTON SIGN & DECAL, INC.				\$1,170.00	\$1,170.00
					100-1111-54403	\$1,170.00
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:	\$1,759,221.48	\$609,038.67	\$1,150,182.81	\$54,146.53	\$1,096,036.28

SRO

100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$14,139.77	\$17,393.53	\$0.00	\$17,393.53
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
100-1112-52102	Medicare	\$457.23	\$205.03	\$252.20	\$0.00	\$252.20
100-1112-52103	Pers	\$4,414.66	\$1,526.37	\$2,888.29	\$0.00	\$2,888.29
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1112-54101	Office Supplies	\$500.00	\$0.00	\$500.00	\$262.00	\$238.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000577-001	05/03/2022	05/03/2022	TIMOTHY HICKEY	100 JR KPD PATCHES FOR SAFETY T	\$262.00	\$262.00
				100-1112-54101	\$262.00	\$262.00
			SRO Totals:		\$262.00	\$22,022.02

DISPATCH

100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE

100-1131-51110	Administrative Salary	\$85,213.44	\$36,053.60	\$49,159.84	\$0.00	\$49,159.84
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Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-51111	Regular Wages	\$160,972.00	\$45,408.61	\$115,563.39	\$0.00	\$115,563.39
100-1131-51112	Overtime Wages	\$13,589.73	\$2,243.47	\$11,346.26	\$0.00	\$11,346.26
100-1131-51113	Longevity	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$10,936.00	\$4,455.50	\$6,480.50	\$0.00	\$6,480.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$84,647.21	\$212,580.01	\$0.00	\$212,580.01
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$13,224.93	\$16,775.07	\$0.00	\$16,775.07
100-1131-52100	Fica	\$18,428.09	\$6,068.15	\$12,359.94	\$0.00	\$12,359.94
100-1131-52101	Medical Benefits	\$141,175.32	\$39,974.80	\$101,200.52	\$13,150.30	\$88,050.22
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
22-0000507-002	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$300.00	\$450.00
22-0000507-007	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
22-0000665-003	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$12,819.52	\$12,819.52
				100-1131-52101	\$13,150.30	\$14,049.52
100-1131-52102	Medicare	\$7,977.36	\$2,961.54	\$5,015.82	\$0.00	\$5,015.82
100-1131-52104	Uniforms	\$10,000.00	\$4,312.15	\$5,687.85	\$509.50	\$5,178.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000658-001	05/26/2022	05/26/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: CLINT BUCHANAN	\$246.25	\$246.25
22-0000685-001	05/31/2022	05/31/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	UNIFORMS-BENDLOCK	\$263.25	\$263.25
				100-1131-52104	\$509.50	\$509.50
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$1,000.00	\$639.17	\$360.83
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000657-001	05/23/2022	05/23/2022	AARON MADDEN	ROPE CLASS REIMBURSTMENT	\$639.17	\$639.17
				100-1131-52106	\$639.17	\$639.17
100-1131-52107	Recruitment Training	\$7,500.00	\$10.00	\$7,490.00	\$150.00	\$7,340.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000666-001	05/26/2022	05/26/2022	TREASURER STATE OF OHIO	VOLUNTEERS FIREFIGHTER'S DEPEN	\$150.00	\$150.00
				100-1131-52107	\$150.00	\$150.00
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-53101	Utilities	\$22,856.69	\$10,093.30	\$12,763.39	\$7,061.15	\$5,702.24
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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-000065-010	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$148.99	\$1,466.14
22-000065-012	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	05/23/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$1,254.18	\$1,656.93
22-0000343-006	03/17/2022	05/17/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI		\$1,781.29	\$2,255.29
22-0000357-010	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$965.33	\$1,710.87
22-0000357-012	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$695.53	\$1,144.95
22-0000374-005	03/17/2022	05/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$160.63	\$445.30
22-0000374-008	03/17/2022	05/10/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$57.88	\$161.93
22-0000374-009	03/17/2022	05/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE		\$24.70	\$94.51
				100-1131-53101		\$7,061.15	\$15,097.20
100-1131-53301		Vehicle Maint Outside	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
100-1131-53401		Contract Services	\$19,083.68	\$10,853.89	\$8,229.79	\$277.22	\$7,952.57
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000378-003	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$83.68	\$83.68
22-0000430-003	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$193.54	\$402.73
				100-1131-53401		\$277.22	\$486.41
100-1131-53402		Telecommunications	\$12,182.34	\$3,374.93	\$8,807.41	\$4,549.65	\$4,257.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-002	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$332.82	\$998.46
21-0001273-002	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$998.46	\$998.46
21-0001303-002	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE		\$726.06	\$1,200.00
22-0000001-002	01/14/2022	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES		\$471.07	\$1,200.00
22-0000033-002	01/13/2022	04/05/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$230.41	\$1,098.31
22-0000347-002	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$954.69	\$954.69
22-0000429-002	04/05/2022	05/10/2022	VERIZON WIRELESS	2Q VERIZON		\$836.14	\$1,200.00
				100-1131-53402		\$4,549.65	\$7,649.92
100-1131-53403		Data Processing Services	\$9,000.00	\$5,314.75	\$3,685.25	\$240.35	\$3,444.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000385-001	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$240.35	\$721.05
				100-1131-53403		\$240.35	\$721.05
100-1131-53701		Medical	\$2,000.00	\$366.00	\$1,634.00	\$0.00	\$1,634.00
100-1131-54101		Office Supplies	\$3,638.68	\$1,131.44	\$2,507.24	\$38.97	\$2,468.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000602-001	05/11/2022	05/11/2022	STAPLES	OFFICE SUPPLIES		\$38.97	\$38.97
				100-1131-54101		\$38.97	\$38.97
100-1131-54201		New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202		New Equipment - Grants	\$243.82	\$0.00	\$243.82	\$243.82	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001611-001	11/16/2021	12/21/2021	STRYKER SALES CORPORATION	NEW EMS EQUIPMENT-OHIO EMS GR		\$7.84	\$386.16

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
							\$20,943.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001634-001	11/24/2021	12/28/2021	FIRE STORE	FIREFIGHTING LIGHTING		\$239.90	\$1,994.87
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	\$2,527.11	\$15,896.57	\$1,581.10
							\$14,315.47
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
22-0000567-001	05/02/2022	05/02/2022	HOME DEPOT CREDIT SERVICES	KFD STATION SUPPLIES		\$412.90	\$412.90
22-0000588-001	05/09/2022	05/09/2022	HOME DEPOT CREDIT SERVICES	CREDIT BACK TO KFD ACCOUNT DRY		(\$13.44)	(\$13.44)
22-0000621-001	05/13/2022	05/13/2022	MOTOROLA SOLUTIONS, INC.	FIRE/EMS RADIO UPGRADES		\$1,110.00	\$1,110.00
				100-1131-54401		\$1,581.10	\$2,137.87
100-1131-54402			Fuel	\$35,694.72	\$11,787.88	\$23,906.84	\$0.00
100-1131-54403			Repairs & Maintenance	\$15,066.00	\$843.50	\$14,222.50	\$66.00
							\$14,156.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001574-001	11/09/2021	12/16/2021	FIRE FORCE INC.	FIRE HOSE		\$66.00	\$2,100.00
				100-1131-54403		\$66.00	\$2,100.00
100-1131-54502			Grants	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601			Dues & Subscriptions	\$780.00	\$779.31	\$0.69	\$0.00
			FIRE Totals:	\$967,978.67	\$299,973.23	\$668,005.44	\$29,012.45
							\$638,992.99

TRAFFIC CONTROL

100-1141-53101			Utilities	\$49,934.18	\$15,048.88	\$34,885.30	\$11,501.07	\$23,384.23
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
21-0001319-013	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$444.84	\$782.10	
21-0001319-014	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$4,388.92	\$10,038.60	
21-0001319-015	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$11.78	\$26.40	
21-0001319-016	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.64	\$311.30	
22-0000065-014	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$186.10	\$675.07	
22-0000065-015	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$1,510.57	\$9,796.12	
22-0000065-017	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2		\$4.88	\$306.54	
22-0000357-014	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$422.81	\$696.83	
22-0000357-015	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$4,315.94	\$9,776.33	
22-0000357-016	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$8.25	\$20.99	
22-0000357-017	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES		\$118.34	\$323.69	
				100-1141-53101		\$11,501.07	\$32,753.97	

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$16,748.44	\$45,185.74	\$11,501.07	\$33,684.67

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	\$21,718.72	\$30,302.91	\$0.00	\$30,302.91
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	\$8,104.00	\$32,235.20	\$0.00	\$32,235.20
100-3311-52101	Medical Benefits	\$9,630.24	\$3,324.06	\$6,306.18	\$845.64	\$5,460.54

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	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$67.04	\$175.00
22-0000507-005	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
22-0000665-007	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$748.54	\$748.54
				100-3311-52101	\$845.64	\$1,130.54
100-3311-52102			Medicare		\$0.00	\$1,245.71
100-3311-52103			Pers		\$0.00	\$9,549.96
100-3311-53401			Contract Services		\$1,216.40	\$539.55

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000061-001	01/02/2020	01/16/2020	IWORQ SYSTEMS	ZONING SOFTWARE	\$1,062.00	\$3,500.00
22-0000418-001	04/05/2022	04/26/2022	MERITECH	2Q MERITECH CHARGES	\$154.40	\$200.00
				100-3311-53401	\$1,216.40	\$3,700.00
100-3311-53403			Data Processing Services		\$34.80	\$1,291.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-002	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$34.80	\$104.34
				100-3311-53403	\$34.80	\$104.34
100-3311-53404			Advertising		\$0.00	\$1,133.35
100-3311-53701			Medical		\$0.00	\$0.00
100-3311-54101			Office Supplies		\$0.00	\$844.51
100-3311-54401			Other Materials & Supplies		\$0.00	\$574.91
100-3311-54601			Dues & Subscriptions		\$0.00	\$0.00
100-3311-57902			Refunds		\$0.00	\$100.00
			P&Z Totals:		\$2,096.84	\$83,277.99

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$385.00	\$1,295.00	\$0.00	\$1,295.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-3313-52100	Fica	\$105.00	\$23.87	\$81.13	\$0.00	\$81.13
100-3313-52102	Medicare	\$24.36	\$5.61	\$18.75	\$0.00	\$18.75
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20
100-3313-53401	Contract Services	\$600.00	\$100.00	\$500.00	\$0.00	\$500.00
100-3313-53403	Data Processing Services	\$100.00	\$44.25	\$55.75	\$20.85	\$34.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000026-003	01/13/2022	03/14/2022	CORNERSTONE IT	IT SERVICES FOR 1ST QTR 2022-OFFI	\$6.00	\$32.55
22-0000385-003	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$14.85	\$32.55
				100-3313-53403	\$20.85	\$65.10
100-3313-53404	Advertising	\$1,000.00	\$283.70	\$716.30	\$0.00	\$716.30
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	BZA Totals:	\$3,844.56	\$842.43	\$3,002.13	\$20.85	\$2,981.28

COMMUNITY DEVELOPMENT

100-3323-53401	Contract Services	\$63,550.00	\$10,800.00	\$52,750.00	\$11,450.00	\$41,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
21-0000646-001	05/11/2021	05/11/2021	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY CODE	\$3,000.00	\$3,000.00
21-0000646-002	05/11/2021	05/11/2021	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY POTE	\$900.00	\$900.00
21-0000646-003	05/11/2021	05/11/2021	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY REVIE	\$1,800.00	\$1,800.00
22-0000450-001	04/05/2022	05/02/2022	DENNIS E. ECKART DBA NORTH SHORE ASSOCIATES LLC	COMMUNITY DEVELOPMENT CONSU	\$5,400.00	\$8,100.00
				100-3323-53401	\$11,450.00	\$14,150.00
100-3323-53403	Data Processing Services	\$135.00	\$54.25	\$80.75	\$10.85	\$69.90
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-004	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$10.85	\$32.55
				100-3323-53403	\$10.85	\$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	\$11,873.96	\$53,611.04	\$11,460.85	\$42,150.19

SENIOR / RECREATION

100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
100-4418-53101	Utilities	\$2,709.52	\$417.18	\$2,292.34	\$607.03	\$1,685.31
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000115-003	01/02/2020	12/09/2020	FIRST COMMUNICATIONS, LLC	PHONE SERVICE FOR CITY	\$145.45	\$400.00

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001277-009	09/23/2021	11/10/2021	AQUA OHIO, INC.			\$64.07	\$179.32
22-0000065-009	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY			\$230.33	\$2,152.17
22-0000374-002	03/17/2022	05/17/2022	AQUA OHIO, INC.			\$50.93	\$312.29
22-0000374-003	03/17/2022	05/10/2022	AQUA OHIO, INC.			\$57.88	\$161.93
22-0000374-011	03/17/2022	04/12/2022	AQUA OHIO, INC.			\$58.37	\$110.14
					100-4418-53101	\$607.03	\$3,315.85
100-4418-53401	Contract Services		\$29,353.29	\$6,704.29	\$22,649.00	\$3,409.16	\$19,239.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000123-004	02/12/2021	02/12/2021	CITY OF WILLOUGHBY	FEES FOR WASTE WATER TREATMEN		\$500.00	\$500.00
21-0000126-001	02/12/2021	02/12/2021	RUGG'S PEST MANAGEMENT	PEST CONTROL ALL DEPARTMENTS		\$500.00	\$500.00
21-0000378-001	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE		\$62.76	\$62.76
21-0000378-007	03/10/2021	03/10/2021	WASTE ZERO	MONTHLY SOLID WATSE LATE FEE		\$125.53	\$125.53
21-0001298-003	09/25/2021	12/30/2021	MERITECH	4Q BLANKET COPIER CONTRACT - KC		\$157.69	\$165.00
21-0001775-001	12/29/2021	12/29/2021	MERITECH	COPIER CONTRACT FOR KCC		\$7.31	\$7.31
22-0000047-001	01/14/2022	01/14/2022	PROPERTY MANAGEMENT SERVICE	1Q KCC CLEANING		\$600.00	\$600.00
22-0000053-001	01/14/2022	03/29/2022	MERITECH	1Q KCC COPIER		\$171.00	\$200.00
22-0000377-001	03/14/2022	04/05/2022	ARIS COMPANY	MONTHLY RESTROOM SERVICE		\$1.00	\$199.90
22-0000418-003	04/05/2022	04/26/2022	MERITECH	2Q MERITECH CHARGES		\$184.34	\$200.00
22-0000430-001	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$62.76	\$144.84
22-0000430-005	03/12/2022	04/12/2022	WM CORPORATE SERVICES, INC.	SOLID WASTE SERVICE		\$125.53	\$251.06
22-0000438-001	04/05/2022	04/05/2022	PROPERTY MANAGEMENT SERVICE	2Q CITY HALL CLEANING		\$600.00	\$600.00
22-0000638-001	05/06/2022	05/06/2022	TRUGREEN-CHEMLAWN	FERTILIZER FOR REC PARK		\$140.00	\$140.00
22-0000707-001	05/22/2022	05/22/2022	VECTOR SECURITY	MONITORING SERVICE FOR THE COM		\$171.24	\$171.24
					100-4418-53401	\$3,409.16	\$3,867.64
100-4418-53402	Telecommunications		\$419.80	\$0.00	\$419.80	\$71.89	\$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
22-0000596-001	05/10/2022	05/10/2022	CHASE CARD SERVICES	Office Phone for KCC		\$52.09	\$52.09
					100-4418-53402	\$71.89	\$96.09
100-4418-53403	Data Processing Services		\$1,300.00	\$152.95	\$1,147.05	\$43.70	\$1,103.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000385-005	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$21.85	\$65.55
22-0000385-011	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S		\$21.85	\$65.55
					100-4418-53403	\$43.70	\$131.10
100-4418-53501	Special Department Events		\$8,500.00	\$8,126.07	\$373.93	\$250.00	\$123.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000634-001	05/13/2022	05/13/2022	DINO'S CATERING, INC.	DEPOSIT FOR KSC CHRISTMAS PART		\$250.00	\$250.00
					100-4418-53501	\$250.00	\$250.00
100-4418-54401	Other Materials & Supplies		\$5,543.20	\$1,365.72	\$4,177.48	\$4,165.32	\$12.16

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000556-001	04/25/2022	04/25/2022	CHASE CARD SERVICES	BIRTHDAY LUNCH MEAL - APRIL	\$78.54	\$78.54	
22-0000557-001	05/03/2022	05/03/2022	CHASE CARD SERVICES	FOOD FOR COMMUNITY CLEANUP DA	\$78.00	\$78.00	
22-0000639-001	05/06/2022	05/06/2022	CASHEN READY MIX	CONCRETE FOR COOMUNITY CENTE	\$1,239.00	\$1,239.00	
22-0000640-001	05/06/2022	05/06/2022	CASHEN READY MIX	CONCRETE FOR COMMUNITY CENTE	\$1,728.00	\$1,728.00	
22-0000644-001	05/13/2022	05/13/2022	BREMEC ENTERPRISES, INC.	TOPSOIL AND POTTING SOIL FOR CO	\$129.29	\$129.29	
22-0000646-002	05/16/2022	05/16/2022	CHAGRIN VALLEY NURSERIES INC.	TREES AND SHURBS FOR THE COMM	\$309.00	\$309.00	
22-0000714-001	05/26/2022	05/26/2022	CHEMSAFE INTERNATIONAL	SUPPLIES FOR PARK BATHROOMS	\$327.99	\$327.99	
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL	\$275.50	\$275.50	
				100-4418-54401	\$4,165.32	\$4,165.32	
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4418-54601	Dues & Subscriptions	\$2,500.00	\$1,863.76	\$636.24	\$0.00	\$636.24	
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	\$6,500.00	\$6,053.00	\$447.00	\$240.00	\$207.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000667-001	05/23/2022	05/23/2022	BLANKET VENDOR	EVENT REFUND - 05/17/20 MOODRY	\$240.00	\$240.00	
				100-4418-57902	\$240.00	\$240.00	
SENIOR / RECREATION Totals:			\$57,100.81	\$24,682.97	\$32,417.84	\$8,882.10	\$23,535.74
PARKS							
100-4419-51111	Regular Wages	\$25,583.00	\$4,128.72	\$21,454.28	\$0.00	\$21,454.28	
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	\$950.00	\$426.50	\$523.50	\$0.00	\$523.50	
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-4419-52102	Medicare	\$384.00	\$67.83	\$316.17	\$0.00	\$316.17	
100-4419-52103	Pers	\$3,707.62	\$324.97	\$3,382.65	\$0.00	\$3,382.65	
100-4419-53401	Contract Services	\$2,500.00	\$1,203.06	\$1,296.94	\$0.00	\$1,296.94	
100-4419-54201	New Equipment	\$11,800.00	\$620.16	\$11,179.84	\$671.76	\$10,508.08	
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	
22-0000643-001	05/13/2022	05/13/2022	MARSHALL POWER EQUIPMENT LLC	SUPPLIES FOR PARK EQUIPMENT	\$459.99	\$459.99	
22-0000671-001	05/23/2022	05/23/2022	MARSHALL POWER EQUIPMENT LLC	PARTS FOR PARK EQUIPMENT	\$211.76	\$211.76	
				100-4419-54201	\$671.76	\$1,291.92	
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	\$14,209.52	\$40,065.10	\$671.76	\$39,393.34

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$61,642.00
		STORM SEWER Totals:		\$5,582.00	\$0.00	\$5,582.00
					\$3,082.00	\$2,500.00

TREES

100-5567-51111	Regular Wages	\$20,546.40	\$0.00	\$20,546.40	\$0.00	\$20,546.40
100-5567-51112	Overtime Wages	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-5567-51113	Longevity	\$640.00	\$0.00	\$640.00	\$0.00	\$640.00
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-52102	Medicare	\$321.70	\$0.00	\$321.70	\$0.00	\$321.70
100-5567-52103	Pers	\$3,106.10	\$0.00	\$3,106.10	\$0.00	\$3,106.10
100-5567-53401	Contract Services	\$3,000.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00
100-5567-54301	Vehicle Maintenance Inside	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
100-5567-54401	Other Materials & Supplies	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
100-5567-54601	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
TREES Totals:		\$32,364.20	\$500.00	\$31,864.20	\$0.00	\$31,864.20

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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
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	\$4,670.10	\$15,329.90	\$1,711.35	\$13,618.55

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
22-0000648-001	05/13/2022	05/13/2022	UNIQUE PAVING MATERIALS	TACH FOR ASPHALT	\$564.25	\$564.25

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000664-001	05/20/2022 05/20/2022	UNIQUE PAVING MATERIALS	COLD PATCH		\$281.60	\$281.60
22-0000673-001	05/02/2022 05/02/2022	BREMEC ENTERPRISES, INC.	TOPSOIL FOR PLOW DAMAGE		\$152.00	\$152.00
22-0000675-001	05/23/2022 05/23/2022	GRAND RIVER ASPHALT CO.	ASPHALT REPAIRS		\$563.50	\$563.50
				100-6611-54401	\$1,711.35	\$1,711.35
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	STREETS Totals:	\$118,864.17	\$28,758.25	\$90,105.92	\$1,711.35	\$88,394.57

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	\$2,335.35	\$3,267.65	\$0.00	\$3,267.65
100-7711-51111	Regular Wages	\$20,350.00	\$8,478.45	\$11,871.55	\$0.00	\$11,871.55
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$5,064.19	\$3,697.01	\$0.00	\$3,697.01
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,395.20	\$234.55	\$1,160.65	\$119.29	\$1,041.36

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
22-0000665-006	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$115.28	\$115.28
				100-7711-52101	\$119.29	\$123.28
100-7711-52102	Medicare	\$503.36	\$230.22	\$273.14	\$0.00	\$273.14
100-7711-52103	Pers	\$4,859.99	\$1,824.15	\$3,035.84	\$0.00	\$3,035.84
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	\$129.25	\$520.75	\$25.85	\$494.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-006	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$25.85	\$77.55
				100-7711-53403	\$25.85	\$77.55
100-7711-54101	Office Supplies	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$405.00	\$195.00	\$0.00	\$195.00
	MAYOR Totals:	\$43,422.75	\$18,726.16	\$24,696.59	\$145.14	\$24,551.45

INCOME TAX

100-7712-53401	Contract Services	\$87,449.91	\$42,312.04	\$45,137.87	\$0.00	\$45,137.87
	INCOME TAX Totals:	\$87,449.91	\$42,312.04	\$45,137.87	\$0.00	\$45,137.87

FINANCE

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7713-51110	Administrative Salary	\$47,500.00	\$21,770.80	\$25,729.20	\$0.00	\$25,729.20
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$22,784.61	\$31,676.86	\$0.00	\$31,676.86
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$17,616.53	\$26,908.21	\$0.00	\$26,908.21
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	\$9,518.98	\$18,571.82	\$2,385.62	\$16,186.20
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	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$109.24	\$300.00
22-0000507-004	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$30.00	\$45.00
22-0000665-005	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$2,245.52	\$2,245.52
				100-7713-52101	\$2,385.62	\$2,877.52
100-7713-52102	Medicare	\$2,026.30	\$901.83	\$1,124.47	\$0.00	\$1,124.47
100-7713-52103	Pers	\$26,528.07	\$6,755.27	\$19,772.80	\$0.00	\$19,772.80
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00
100-7713-53401	Contract Services	\$17,688.46	\$16,375.29	\$1,313.17	\$342.85	\$970.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000039-001	01/03/2021	02/16/2021	MERITECH	COPIER BASE RATE CHARGE/OVERA	\$188.46	\$250.00
22-0000418-002	04/05/2022	04/26/2022	MERITECH	2Q MERITECH CHARGES	\$154.39	\$200.00
				100-7713-53401	\$342.85	\$450.00
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7713-53403	Data Processing Services	\$3,600.00	\$491.25	\$3,108.75	\$198.25	\$2,910.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001571-001	11/08/2021	11/08/2021	FAIRSITE TECHNOLOGIES LLC	WEBCAM FOR C. SPEECE IN FINANCE	\$100.00	\$100.00
22-0000385-007	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$98.25	\$294.75
				100-7713-53403	\$198.25	\$394.75
100-7713-54101	Office Supplies	\$2,142.88	\$575.40	\$1,567.48	\$0.00	\$1,567.48
100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$885.62	\$3,609.88	\$390.32	\$3,219.56
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000654-001	05/23/2022	05/23/2022	SAFEGUARD BUSINESS SYSTEMS, INC.	OPERATING ACCOUNT CHECKS FOR	\$390.32	\$390.32
				100-7713-54401	\$390.32	\$390.32
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FINANCE Totals:	\$237,858.22	\$97,694.83	\$140,163.39

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$25,833.34	\$39,166.66	\$0.00	\$39,166.66
100-7714-52102	Medicare	\$942.50	\$374.58	\$567.92	\$0.00	\$567.92

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7714-52103	Pers	\$9,100.00	\$2,800.00	\$6,300.00	\$0.00	\$6,300.00
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$43,500.00	\$28,701.78	\$14,798.22	\$2,000.00	\$12,798.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000358-001	03/17/2022	05/02/2022	THOMAS G. LOBE INC. LPA	2ND QTR 2022 LEGAL SERVICES	\$2,000.00	\$5,500.00
				100-7714-53401	\$2,000.00	\$5,500.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$118,542.50	\$57,709.70	\$60,832.80	\$2,000.00	\$58,832.80

SERVICE

100-7715-51110	Administrative Salary	\$110,000.00	\$46,537.70	\$63,462.30	\$0.00	\$63,462.30
100-7715-51111	Regular Wages	\$35,174.91	\$2,938.06	\$32,236.85	\$0.00	\$32,236.85
100-7715-51112	Overtime Wages	\$2,000.00	\$916.27	\$1,083.73	\$0.00	\$1,083.73
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	\$14,300.00	\$27,758.00	\$0.00	\$27,758.00
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	\$494.00	\$406.00	\$0.00	\$406.00
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$11.25	\$88.75	\$0.00	\$88.75
100-7715-51151	Building Grounds Wages	\$3,000.00	\$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	\$28,833.50	\$102,426.04	\$10,679.53	\$91,746.51

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-005	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$9.30	\$506.16
21-0001338-003	09/28/2021	12/16/2021	NFP CORPORATE SERVICES	NFP GROUP HEALTH CARE CONSULT	\$15.00	\$360.00
22-0000320-005	03/21/2022	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$37.78	\$632.07
22-0000467-010	04/13/2022	04/14/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MARCH 2022 HEALTH CARE INSURAN	\$0.01	\$9,875.93
22-0000507-003	04/21/2022	04/26/2022	NFP CORPORATE SERVICES	2ND QUARTER 2022 HEALTH CARE A	\$270.00	\$405.00
22-0000665-010	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$10,347.44	\$10,347.44
				100-7715-52101	\$10,679.53	\$22,126.60
100-7715-52102	Medicare	\$2,884.17	\$1,005.24	\$1,878.93	\$0.00	\$1,878.93
100-7715-52103	Pers	\$27,847.12	\$8,084.91	\$19,762.21	\$0.00	\$19,762.21
100-7715-52104	Uniforms	\$17,648.55	\$6,749.45	\$10,899.10	\$840.28	\$10,058.82

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	05/17/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$209.27	\$209.27
22-0000660-001	05/24/2022	05/24/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$208.27	\$208.27
22-0000686-001	05/31/2022	05/31/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE AND MA	\$234.56	\$234.56
				100-7715-52104	\$840.28	\$1,066.55

100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52107	Recruitment Training	\$5,000.00	\$560.00	\$4,440.00	\$0.00	\$4,440.00
100-7715-53101	Utilities	\$10,917.61	\$4,328.84	\$6,588.77	\$3,548.38	\$3,040.39
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	05/23/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$1,254.19	\$1,656.93
22-0000357-013	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$695.51	\$1,144.92
22-0000374-010	03/17/2022	05/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$24.71	\$94.51
22-0000676-001	05/16/2022	05/16/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE	\$198.32	\$198.32
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80
				100-7715-53101	\$3,548.38	\$7,879.69
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$8,485.42	\$10,014.58	\$3,155.00	\$6,859.58
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
22-0000678-001	05/25/2022	05/25/2022	KOLSOM TIRES	NEW RIM FOR #14	\$155.00	\$155.00
				100-7715-53301	\$3,155.00	\$3,155.00
100-7715-53401	Contract Services	\$6,775.10	\$4,789.47	\$1,985.63	\$809.45	\$1,176.18
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
				100-7715-53401	\$809.45	\$1,086.15
100-7715-53402	Telecommunications	\$7,089.72	\$3,135.16	\$3,954.56	\$2,215.57	\$1,738.99
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000991-004	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES	\$221.88	\$665.64
21-0001273-004	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA	\$665.64	\$665.64
21-0001303-003	09/25/2021	11/04/2021	VERIZON WIRELESS	4Q BLANKET MONTHLY CELL PHONE	\$202.20	\$300.00
22-0000001-003	01/14/2022	03/24/2022	VERIZON WIRELESS	1Q VERIZON CHARGES	\$104.56	\$300.00
22-0000347-004	03/21/2022	04/05/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC	\$818.99	\$954.69
22-0000429-003	04/05/2022	05/10/2022	VERIZON WIRELESS	2Q VERIZON	\$202.30	\$300.00
				100-7715-53402	\$2,215.57	\$3,185.97
100-7715-53403	Data Processing Services	\$1,750.00	\$282.75	\$1,467.25	\$50.55	\$1,416.70

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000385-008	03/17/2022	05/10/2022	CORNERSTONE IT		2ND QTR 2022 IT SERVICES-OFFICE S		\$50.55	\$163.65
					100-7715-53403		\$50.55	\$163.65
100-7715-53701			Medical	\$150.00		\$29.00	\$0.00	\$29.00
100-7715-54101			Office Supplies	\$4,078.40		\$3,722.17	\$0.00	\$3,722.17
100-7715-54201			New Equipment	\$8,000.00		\$6,700.00	\$0.00	\$6,700.00
100-7715-54203			Data Processing Equipment	\$2,650.00		\$2,650.00	\$0.00	\$2,650.00
100-7715-54301			Vehicle Maint Inside	\$104,605.03		\$62,432.28	\$9,623.09	\$52,809.19
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
22-0000636-001	05/06/2022	05/06/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR #6 AND PARKS TRAILER		\$1,416.28	\$1,416.28
22-0000636-002	05/06/2022	05/06/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR #6 AND PARKS TRAILER		\$156.63	\$156.63
22-0000636-003	05/06/2022	05/06/2022	CHAGRIN VALLEY AUTO PARTS CO.		PARTS FOR #6 AND PARKS TRAILER		\$56.59	\$56.59
22-0000659-001	05/23/2022	05/23/2022	CHAGRIN VALLEY AUTO PARTS CO.		STOCK WIRE FOR ALL 3 DEPARTMEN		\$306.50	\$306.50
22-0000661-001	05/24/2022	05/24/2022	CLASSIC FORD		PARTS FOR POLICE CONVERSION AN		\$12.63	\$12.63
22-0000672-001	05/19/2022	05/19/2022	CTW INC.		STOCK WIRE CONNECTIONS		\$383.47	\$383.47
22-0000674-001	05/23/2022	05/23/2022	AUTOZONE INVESTMENT CORPORATION		PARTS FOR #26		\$156.95	\$156.95
22-0000674-002	05/23/2022	05/23/2022	AUTOZONE INVESTMENT CORPORATION		PARTS FOR #26		\$195.38	\$195.38
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		\$10,763.47	\$14,751.06
100-7715-54401			Other Materials & Supplies	\$8,776.54		\$976.27	\$646.89	\$329.38
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
22-0000668-001	05/13/2022	05/13/2022	LAWSON PRODUCTS, INC.		STOCK FOR ALL THREE DEPARTMEN		\$189.84	\$189.84
22-0000715-001	05/17/2022	05/17/2022	VILLAGE OUTDOORS, LTD.		WEED KILLER AND POTTING SOIL		\$256.00	\$256.00
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO		SUPPLIES FOR PUBLIC WORKS		\$105.98	\$105.98
					100-7715-54401		\$646.89	\$646.89
100-7715-54402			Fuel	\$65,016.72		\$26,118.45	\$0.20	\$26,118.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000380-002	03/11/2022	04/12/2022	MELZER'S FUEL SERVICE		DIESEL FOR PUBLIC WORKS AND FIR		\$0.20	\$571.33
					100-7715-54402		\$0.20	\$571.33
100-7715-54404			Oil & Lubricants	\$13,700.00		\$9,074.40	\$6,700.00	\$2,374.40

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000327-001	12/23/2020	01/29/2021	HERITAGE COOPERATIVE INC.	FLUIDS, OILS, HYDRAULIC, ANITFREE	\$6,700.00	\$7,000.00
				100-7715-54404	\$6,700.00	\$7,000.00
100-7715-54601			Dues & Subscriptions		\$2,500.00	\$125.00
					\$2,375.00	\$0.00
			SERVICE Totals:		\$636,006.50	\$230,863.25
					\$405,143.25	\$38,268.94
						\$366,874.31
CEMETERY						
100-7716-51111			Regular Wages		\$56,510.00	\$7,872.50
					\$48,637.50	\$0.00
100-7716-51112			Overtime Wages		\$1,000.00	\$644.73
					\$355.27	\$0.00
100-7716-51113			Longevity		\$1,100.00	\$1,100.00
					\$0.00	\$0.00
100-7716-51141			Part Time Seasonal Wages		\$1,000.00	\$564.00
					\$436.00	\$0.00
100-7716-52101			Medical Benefits		\$2,000.00	\$1,758.92
					\$241.08	\$135.16
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	\$147.61
					\$695.71	\$0.00
100-7716-52103			Pers		\$8,142.40	\$939.95
					\$7,202.45	\$0.00
100-7716-53101			Utilities		\$6,443.58	\$2,006.74
					\$4,436.84	\$1,301.41
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	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$117.71	\$321.35
22-0000357-011	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$486.28	\$831.13
22-0000357-022	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$160.85	\$383.75
22-0000374-004	03/17/2022	05/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$31.20	\$53.34
				100-7716-53101	\$1,301.41	\$3,305.10
100-7716-53401			Contract Services		\$100.00	\$0.00
					\$100.00	\$0.00
100-7716-53402			Telecommunications		\$50.00	\$0.00
					\$50.00	\$0.00
100-7716-54401			Other Materials & Supplies		\$6,000.00	\$0.00
					\$6,000.00	\$0.00
100-7716-57902			Refunds		\$1,500.00	\$1,500.00
					\$0.00	\$0.00
			CEMETERY Totals:		\$84,689.30	\$16,534.45
					\$68,154.85	\$1,436.57
						\$66,718.28
CIVIL SERVICE						
100-7717-51141			Part Time Seasonal Wages		\$0.00	\$0.00
					\$0.00	\$0.00
100-7717-52102			Medicare		\$0.00	\$0.00
					\$0.00	\$0.00
100-7717-52103			Pers		\$0.00	\$0.00
					\$0.00	\$0.00
100-7717-53401			Contract Services		\$0.00	\$0.00
					\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$6,715.80	\$9,594.00	\$0.00	\$9,594.00
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$11,479.31	\$16,770.69	\$0.00	\$16,770.69
100-7721-52100	Fica	\$496.00	\$206.70	\$289.30	\$0.00	\$289.30
100-7721-52102	Medicare	\$646.11	\$166.38	\$479.73	\$0.00	\$479.73
100-7721-52103	Pers	\$5,118.34	\$1,654.08	\$3,464.26	\$0.00	\$3,464.26
100-7721-52106	Travel Education	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7721-53401	Contract Services	\$12,450.00	\$1,149.62	\$11,300.38	\$9,650.00	\$1,650.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000026-001	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		\$86.85	\$558.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000385-009	03/17/2022	05/10/2022	CORNERSTONE IT	2ND QTR 2022 IT SERVICES-OFFICE S	\$86.85	\$260.61
				100-7721-53403	\$86.85	\$260.61
100-7721-53404			Advertising		\$0.00	\$1,439.25
100-7721-54101			Office Supplies		\$0.00	\$650.00
100-7721-54401			Other Materials & Supplies		\$0.00	\$97.01
100-7721-54601			Dues & Subscriptions		\$0.00	\$1,400.00
COUNCIL Totals:			\$69,977.80	\$23,797.58	\$46,180.22	\$9,736.85

MUNICIPAL COURT

100-7731-53401	Contract Services	\$25,000.00	\$11,076.00	\$13,924.00	\$0.00	\$13,924.00
MUNICIPAL COURT Totals:		\$25,000.00	\$11,076.00	\$13,924.00	\$0.00	\$13,924.00

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	\$1,006.32	\$1,780.32	\$330.32	\$1,450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001333-012	09/28/2021	12/16/2021	GUARDIAN	2021 GUARDIAN DENTAL/EYE/LIFE IN	\$86.64	\$600.00
22-0000002-012	01/13/2022	03/08/2022	GUARDIAN	2022 GUARDIAN DENTAL/EYE/LIFE QU	\$57.64	\$675.00
22-0000320-012	03/21/2022	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$186.04	\$575.00
				100-7741-52601	\$330.32	\$1,850.00
100-7741-53401	Contract Services	\$16,092.58	\$689.37	\$15,403.21	\$2,126.26	\$13,276.95

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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001328-001	09/23/2021	09/23/2021	PITNEY BOWES GLOBAL FIN. SERV.		POSTAGE METER RENTAL -4TH QUAR		\$400.00	\$400.00
21-0001416-001	10/13/2021	12/09/2021	WAGE WORKS, INC.		WAGE WORKS Q4 COBRA ADMINISTR		\$31.83	\$300.00
22-0000014-001	01/13/2022	03/08/2022	WAGE WORKS, INC.		WAGE WORKS COBRA ADMINISTRAT		\$33.68	\$300.00
					100-7741-53401		\$2,126.26	\$3,900.00
100-7741-53403		Data Processing Services		\$19,600.00	\$6,662.75	\$12,937.25	\$3,932.55	\$9,004.70
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0000339-001	03/01/2021	09/07/2021	FAIRSITE TECHNOLOGIES LLC		2021 MANAGED IT SUPPORT AGREEM		\$2,600.00	\$11,700.00
22-0000362-001	03/17/2022	05/02/2022	FAIRSITE TECHNOLOGIES LLC		2ND QTR 2022 MSP CONTRACT		\$1,300.00	\$3,900.00
22-0000385-010	03/17/2022	05/10/2022	CORNERSTONE IT		2ND QTR 2022 IT SERVICES-OFFICE S		\$32.55	\$97.65
					100-7741-53403		\$3,932.55	\$15,697.65
100-7741-53801		Comprehensive Insurance		\$93,094.00	\$91,294.00	\$1,800.00	\$0.00	\$1,800.00
100-7741-54201		New Equipment		\$11,930.00	\$11,587.01	\$342.99	\$342.99	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000069-001	01/20/2022	03/24/2022	FAIRSITE TECHNOLOGIES LLC		INSTALLATION AND SET UP OF 7 NEW		\$342.99	\$11,930.00
					100-7741-54201		\$342.99	\$11,930.00
100-7741-54401		Other Materials & Supplies		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-7741-57902		Refunds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		GENERAL GOVERNMENT Totals:		\$146,503.22	\$111,239.45	\$35,263.77	\$6,732.12	\$28,531.65

LANDS & BUILDINGS

100-7742-51111		Regular Wages		\$11,300.00	\$3,728.09	\$7,571.91	\$0.00	\$7,571.91
100-7742-51141		Part Time Seasonal Wages		\$950.00	\$408.00	\$542.00	\$0.00	\$542.00
100-7742-52102		Medicare		\$200.00	\$59.95	\$140.05	\$0.00	\$140.05
100-7742-52103		Pers		\$1,500.00	\$253.45	\$1,246.55	\$0.00	\$1,246.55
100-7742-53101		Utilities		\$24,017.46	\$9,692.96	\$14,324.50	\$6,526.54	\$7,797.96
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
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	05/02/2022	DOMINION ENERGY OHIO		2ND QTR 2022 GAS SERVICES FOR CI		\$2,041.75	\$2,475.56
22-0000344-001	03/21/2022	05/10/2022	FIRST COMMUNICATIONS, LLC		2ND QTR 2022 PHONE SERVICES		\$396.67	\$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	05/17/2022	THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$37.52	\$109.02
22-0000357-019	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$13.82	\$55.09
22-0000357-021	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$1,378.45	\$2,543.72

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001664-001	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	\$12,124.20	\$66,983.90	\$17,983.90	\$49,000.00
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	05/10/2022	OHIO AUDITOR OF STATE		2021 GAAP CONVERSION CONTRACT		\$6,625.00	\$10,500.00
21-0001770-001	12/14/2021	05/10/2022	OHIO AUDITOR OF STATE		AUDIT CITY BASIC FINANCIAL STATE		\$10,938.80	\$19,188.00
					100-7744-53602		\$17,983.90	\$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	\$38,613.90	\$145,546.18	\$28,854.88	\$116,691.30
TRANSFERS								
100-7745-57131		Transfer		\$395,741.38	\$167,585.59	\$228,155.79	\$0.00	\$228,155.79
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	\$1,058,870.59	\$375,655.79	\$0.00	\$375,655.79
ENGINEERING								
100-7746-51141		Part Time Seasonal Wages		\$25,350.00	\$9,406.00	\$15,944.00	\$0.00	\$15,944.00
100-7746-52102		Medicare		\$367.58	\$136.40	\$231.18	\$0.00	\$231.18
100-7746-52103		Pers		\$3,549.00	\$1,092.00	\$2,457.00	\$0.00	\$2,457.00
100-7746-53401		Contract Services		\$49,408.50	\$17,030.25	\$32,378.25	\$6,408.50	\$25,969.75
20-0000109-001	01/02/2020	01/16/2020	CHAGRIN RIVER WATERSHED PARTNERS, INC.		2020 CONTRACT/MEMBERSHIP FEES		\$2,451.00	\$6,000.00
21-0001148-001	08/19/2021	08/26/2021	THE C.W. COURTNEY COMPANY		2021 GIS SUPPORT SERVICES		\$3,957.50	\$6,000.00
					100-7746-53401		\$6,408.50	\$12,000.00
100-7746-54601		Dues & Subscriptions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		ENGINEERING Totals:		\$78,675.08	\$27,664.65	\$51,010.43	\$6,408.50	\$44,601.93
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	\$2,977,422.78	\$3,771,215.82	\$241,306.46	\$3,529,909.36

Fund: 200 POLICE OPERATING

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
200-1111-51111	Regular Wages	\$77,486.00	\$33,839.39	\$43,646.61	\$0.00	\$43,646.61
200-1111-51112	Overtime Wages	\$7,000.00	\$1,690.25	\$5,309.75	\$0.00	\$5,309.75
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
200-1111-52101	Medical Benefits	\$19,510.80	\$6,557.58	\$12,953.22	\$1,632.02	\$11,321.20
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	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$57.04	\$165.00
22-0000665-002	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$1,571.92	\$1,571.92
				200-1111-52101	\$1,632.02	\$1,901.92
200-1111-52102	Medicare	\$1,313.50	\$603.60	\$709.90	\$0.00	\$709.90
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$111,410.30	\$48,790.82	\$62,619.48	\$1,632.02	\$60,987.46
200 Total:		\$111,410.30	\$48,790.82	\$62,619.48	\$1,632.02	\$60,987.46
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	\$66,425.52	\$56,222.39	\$0.00	\$56,222.39
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$6,100.41	\$7,399.59	\$0.00	\$7,399.59
202-1131-52100	Fica	\$8,441.17	\$4,496.63	\$3,944.54	\$0.00	\$3,944.54
202-1131-52102	Medicare	\$1,974.15	\$1,051.61	\$922.54	\$0.00	\$922.54
	FIRE Totals:	\$146,563.23	\$78,074.17	\$68,489.06	\$0.00	\$68,489.06
202 Total:		\$146,563.23	\$78,074.17	\$68,489.06	\$0.00	\$68,489.06
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,363.20	\$5,111.02	\$18,252.18	\$0.00	\$18,252.18
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$12,610.25	\$18,586.96	\$0.00	\$18,586.96
203-4418-51151	Building Grounds Wages	\$7,500.00	\$2,044.50	\$5,455.50	\$0.00	\$5,455.50
203-4418-52101	Medical Benefits	\$3,720.53	\$1,268.25	\$2,452.28	\$380.51	\$2,071.77
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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000320-011	03/21/2022	05/24/2022	GUARDIAN			\$42.80	\$80.00
22-0000507-006	04/21/2022	04/26/2022	NFP CORPORATE SERVICES			\$30.00	\$45.00
22-0000665-008	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS			\$307.42	\$307.42
					203-4418-52101	\$380.51	\$512.42
203-4418-52102		Medicare	\$899.87	\$286.68	\$613.19	\$0.00	\$613.19
203-4418-52103		Pers	\$8,688.46	\$1,956.60	\$6,731.86	\$0.00	\$6,731.86
203-4418-53101		Utilities	\$2,000.00	\$1,038.63	\$961.37	\$130.04	\$831.33
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000423-001	04/05/2022	05/17/2022	CHARTER COMMUNICATIONS	2Q KCC INTERNET		\$130.04	\$350.00
				203-4418-53101		\$130.04	\$350.00
203-4418-53401		Contract Services	\$3,600.00	\$154.00	\$3,446.00	\$600.00	\$2,846.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0001334-001	09/28/2021	09/28/2021	PROPERTY MANAGEMENT SERVICE	4Q BLANKET KCC CLEANING		\$600.00	\$600.00
				203-4418-53401		\$600.00	\$600.00
203-4418-53402		Telecommunications	\$2,243.76	\$698.53	\$1,545.23	\$882.95	\$662.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
21-0000991-001	07/19/2021	08/18/2021	MATRIX TELECOM, LLC	MONTHLY PHONE CHARGES		\$110.94	\$332.82
21-0001273-001	09/23/2021	09/23/2021	MATRIX TELECOM, LLC	4TH QUARTER MONTHLY PHONE CHA		\$332.82	\$332.82
22-0000033-001	01/13/2022	04/05/2022	MATRIX TELECOM, LLC	MATRIX LINGO- SERVICES FOR 1ST Q		\$18.94	\$366.10
22-0000066-003	01/13/2022	03/08/2022	FIRST COMMUNICATIONS, LLC	PHONE SERVICES FOR 1ST QTR 2022		\$6.88	\$78.77
22-0000344-003	03/21/2022	05/10/2022	FIRST COMMUNICATIONS, LLC	2ND QTR 2022 PHONE SERVICES		\$31.49	\$79.53
22-0000347-001	03/21/2022	03/21/2022	MATRIX TELECOM, LLC	2ND QTR 2022 MATRIX LINGO SERVIC		\$381.88	\$381.88
				203-4418-53402		\$882.95	\$1,571.92
203-4418-53403		Data Processing Services	\$562.20	\$360.53	\$201.67	\$0.00	\$201.67
203-4418-53404		Advertising	\$5,000.00	\$0.00	\$5,000.00	\$82.50	\$4,917.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000596-002	05/10/2022	05/10/2022	CHASE CARD SERVICES	Materials for Government Day		\$82.50	\$82.50
				203-4418-53404		\$82.50	\$82.50
203-4418-54101		Office Supplies	\$1,811.60	\$52.44	\$1,759.16	\$256.59	\$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
22-0000591-001	05/10/2022	05/10/2022	STAPLES	OFFICE CHAIR AND SUPPLIES FOR K		\$144.99	\$144.99
				203-4418-54101		\$256.59	\$256.59
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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance			
					203-4418-54201	\$306.04	\$2,351.26		
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$1,103.30	\$2,146.70	\$576.67	\$1,570.03			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
22-0000371-001	03/29/2022	04/12/2022	CHASE CARD SERVICES	EASTER EGG SUPPLIES	\$576.67	\$800.00			
				203-4418-54401	\$576.67	\$800.00			
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	\$0.00	\$13,000.00	\$10,064.09	\$2,935.91			
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount			
22-0000681-001	05/28/2022	05/28/2022	KEVIN POTTER	PICKLEBALL NETS FOR KCC	\$1,064.09	\$1,064.09			
22-0000683-001	05/03/2022	05/03/2022	GAME TIME	PLAYGROUND	\$9,000.00	\$9,000.00			
				203-4418-55601	\$10,064.09	\$10,064.09			
			SENIOR / RECREATION Totals:		\$165,013.84	\$35,387.80	\$129,626.04	\$13,804.39	\$115,821.65
203 Total:					\$165,013.84	\$35,387.80	\$129,626.04	\$13,804.39	\$115,821.65
Fund: 204	FIRE EMERGENCY								
FIRE									
204-1131-51111	Regular Wages	\$498,762.00	\$232,869.24	\$265,892.76	\$0.00	\$265,892.76			
204-1131-51112	Overtime Wages	\$25,510.02	\$15,606.75	\$9,903.27	\$0.00	\$9,903.27			
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	\$39,869.64	\$54,136.08	\$6,839.06	\$47,297.02			
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	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$826.06	\$1,600.00			
22-0000665-004	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$6,008.12	\$6,008.12			
				204-1131-52101	\$6,839.06	\$9,203.12			
204-1131-52102	Medicare	\$7,885.42	\$4,100.32	\$3,785.10	\$0.00	\$3,785.10			
204-1131-52104	Uniforms	\$8,400.00	\$600.00	\$7,800.00	\$0.00	\$7,800.00			
			FIRE Totals:		\$654,113.16	\$312,595.95	\$341,517.21	\$6,839.06	\$334,678.15
204 Total:					\$654,113.16	\$312,595.95	\$341,517.21	\$6,839.06	\$334,678.15
Fund: 205	ROAD LEVY								
STREETS									

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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 \$69,406.74 \$69,406.74 \$0.00

205 Total: \$69,406.74 \$0.00 \$69,406.74 \$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 \$0.00 \$0.00 \$0.00

FIRE

217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FIRE Totals: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

COMMUNITY DEVELOPMENT

217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

COMMUNITY DEVELOPMENT Totals: \$20,000.00 \$0.00 \$20,000.00 \$0.00 \$20,000.00

STREETS

217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04	\$0.00	\$695,038.04
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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
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Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
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:		\$715,038.04	\$0.00	\$715,038.04	\$0.00	\$715,038.04
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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$9,189.83	\$30,563.17	\$0.00	\$30,563.17
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	\$8,153.62	\$10,823.08	\$1,792.22	\$9,030.86

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	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$220.63	\$400.00
22-0000665-011	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$1,478.20	\$1,478.20
				220-5552-52101	\$1,792.22	\$2,669.11
220-5552-52102			Medicare		\$0.00	\$830.74
220-5552-52103			Pers		\$0.00	\$8,176.88
220-5552-52105			Medical Benefits Waiver		\$0.00	\$0.00
220-5552-53401			Contract Services		\$0.00	\$1,500.00
220-5552-54401			Other Materials & Supplies		\$0.00	\$3,729.72
			STORM SEWER Totals:		\$1,792.22	\$80,445.13

STREETS

220-6611-51111	Regular Wages	\$157,654.00	\$124,776.72	\$32,877.28	\$0.00	\$32,877.28
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	\$779.00	\$12,319.64	\$0.00	\$12,319.64
220-6611-51142	Part Time Seasonal Overtime	\$500.00	\$22.50	\$477.50	\$0.00	\$477.50
220-6611-52101	Medical Benefits	\$19,622.95	\$15,017.95	\$4,605.00	\$2,271.43	\$2,333.57

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	05/24/2022	GUARDIAN	2ND QUARTER 2022 GUARDIAN DENT	\$566.41	\$900.00

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
223-1131-54201	New Equipment	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
223 Total:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00

Fund: 224 GOVERNMENT GRANT

GENERAL GOVERNMENT

224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$26,283.60	\$13,711.35	\$12,572.25	\$0.00	\$12,572.25
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$1,764.22	\$2,421.37	\$345.88	\$2,075.49

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
22-0000665-009	05/25/2022	05/25/2022	LAKE COUNTY BOARD OF COMMISSIONERS	MAY 2022 HEALTH CARE INSURANCE	\$345.84	\$345.84
				225-4418-52101	\$345.88	\$357.84
225-4418-52102			Medicare		\$381.12	\$198.78
225-4418-52103			Pers		\$3,679.70	\$1,631.63
225-4418-53101			Utilities		\$27,186.38	\$11,313.42
					\$15,872.96	\$5,338.09
					\$5,338.09	\$10,534.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-006	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$204.15	\$421.30
21-0001319-008	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$1,819.67	\$2,916.10
21-0001319-022	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$82.58	\$320.10
21-0001646-001	11/22/2021	11/30/2021	SPECTRUM	CABLE BILL FOR COMMUNITY CENTE	\$79.98	\$159.96
22-0000065-001	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$5.89	\$299.93
22-0000065-023	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$2.73	\$302.95
22-0000343-003	03/17/2022	05/10/2022	DOMINION ENERGY OHIO	2ND QTR 2022 GAS SERVICES FOR CI	\$3,138.08	\$5,340.98
22-0000357-023	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$4.31	\$350.13
22-0000605-001	05/12/2022	05/17/2022	THE ILLUMINATING COMPANY	APRIL 2022 ELECTRIC SERVICES	\$0.70	\$640.00
				225-4418-53101	\$5,338.09	\$10,751.45

225-4418-53401	Contract Services	\$48,332.45	\$12,061.21	\$36,271.24	\$5,149.42	\$31,121.82
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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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0000012-001	01/14/2022	04/12/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	1Q AEROBICS		\$60.00	\$1,000.00	
22-0000018-001	01/14/2022	03/29/2022	CONSTANCE M. ADAMS	1Q PAINTING		\$474.30	\$3,000.00	
22-0000031-001	01/14/2022	04/26/2022	TIMOTHY S. SHEA	1Q TAIJI FIT/FUSION		\$240.00	\$720.00	
22-0000035-001	01/14/2022	04/12/2022	EBERHARD G. MOLESCH	1Q TAI CHI		\$60.00	\$360.00	
22-0000042-001	01/14/2022	05/10/2022	ANNE CELESTE OWENS	1Q GENTLE YOGA		\$210.00	\$450.00	
22-0000057-001	01/14/2022	03/10/2022	DAWN GETTIG	1Q FIT YOGA		\$200.00	\$520.00	
22-0000404-001	04/05/2022	04/26/2022	CONSTANCE M. ADAMS	2Q PAINTING		\$1,174.02	\$2,000.00	
22-0000410-001	04/05/2022	05/10/2022	DAWN GETTIG	2Q FIT YOGA		\$200.00	\$520.00	
22-0000412-001	04/05/2022	05/17/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	2Q AEROBICS		\$600.00	\$920.00	
22-0000420-001	04/05/2022	05/10/2022	EBERHARD G. MOLESCH	2Q TAI CHI		\$270.00	\$390.00	
22-0000422-001	04/05/2022	04/05/2022	TIMOTHY S. SHEA	2Q TAI CHI FIT		\$690.00	\$690.00	
22-0000445-001	04/05/2022	05/10/2022	NANCY L. DIFRANCO	2Q STRENGTH TRAINING		\$510.00	\$750.00	
22-0000677-001	05/28/2022	05/28/2022	LINDA P. MCMAHON	MAY REFLEXOLOGY AND LIGHT THER		\$289.70	\$289.70	
						225-4418-53401	\$5,149.42	\$14,589.70

225-4418-54401	Other Materials & Supplies		\$9,640.68	\$3,644.27	\$5,996.41	\$1,773.42	\$4,222.99
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount		
22-0000005-001	01/14/2022	04/12/2022	THE LEGAL NEWS PUBLISHING CO.	1Q NEWSLETTER PRINTING	\$278.38	\$1,500.00		
22-0000372-001	03/28/2022	04/12/2022	CHASE CARD SERVICES	VOLLEYBALLS FOR KSC	\$4.07	\$60.14		
22-0000583-001	05/04/2022	05/04/2022	CHASE CARD SERVICES	EQUIPMENT FOR WII ACTIVITIES	\$117.86	\$117.86		
22-0000589-001	05/09/2022	05/17/2022	THE LEGAL NEWS PUBLISHING CO.	2Q CENTER NEWSLETTER	\$562.17	\$1,000.00		
22-0000596-003	05/10/2022	05/10/2022	CHASE CARD SERVICES	Tablecloths for KSC lunch	\$26.80	\$26.80		
22-0000656-001	05/23/2022	05/23/2022	CHASE CARD SERVICES	SUPPLIES FOR TRIVIA, EVENTS, MAY	\$316.76	\$316.76		
22-0000679-001	05/28/2022	05/28/2022	TERESA SZARY	SUPPLIES FOR KSC AND LUNCHES	\$467.38	\$467.38		
						225-4418-54401	\$1,773.42	\$3,488.94

225-4418-55601	Land Improvement	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
SENIOR / RECREATION Totals:		\$169,689.52	\$44,324.88	\$125,364.64	\$12,606.81	\$112,757.83

225 Total:		\$169,689.52	\$44,324.88	\$125,364.64	\$12,606.81	\$112,757.83
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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
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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
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Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 228	RECREATION PK FUND					
PARKS						
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 229	MAJOR CAPITAL EQUIP					
FIRE						
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
229-7745-57131	Transfer	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
	TRANSFERS Totals:	\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
229 Total:		\$191,000.00	\$0.00	\$191,000.00	\$0.00	\$191,000.00
Fund: 300	TEMPLEVIEW SW PROJ					
SANITARY SEWER						
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 302	OLD TOWN SWR PROJ					
SANITARY SEWER						
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000032-001	07/09/2019	07/30/2020	CT CONSULTANTS	OLD TOWN AREA SANITARY SEWER	\$16,209.21	\$21,794.17
				302-5551-53401	\$16,209.21	\$21,794.17
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
TRANSFERS						
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
302 Total:		\$16,209.21	\$0.00	\$16,209.21	\$16,209.21	\$0.00
Fund: 305	WISNER RD S PROJ					
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	
19-000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C		\$6,979.96	\$6,979.96	
				305-5552-55501		\$6,979.96	\$6,979.96	
			STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00

TRANSFERS

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

UNCLAIMED

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	\$138,713.67	\$17,113.67	\$0.00	\$17,113.67
310-7751-56301	Interest Bonds GO			\$27,305.43	\$7,984.90	\$19,320.53	\$2,500.00	\$16,820.53

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	\$0.00	\$2,008,000.00	\$0.00	\$2,008,000.00
310-7751-56601	Interest Notes			\$10,040.00	\$0.00	\$10,040.00	\$0.00	\$10,040.00
			DEBT Totals:	\$2,202,072.77	\$147,148.57	\$2,054,924.20	\$2,500.00	\$2,052,424.20
310 Total:				\$2,202,072.77	\$147,148.57	\$2,054,924.20	\$2,500.00	\$2,052,424.20

Fund: 312 EAGLE ROAD PROJ

TRANSFERS

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

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

Fund: 313 REC PK CULVRT PROJ

TRANSFERS

313-7745-57145	Transfer			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

313 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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>
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:	<u>\$3,676.52</u>	<u>\$3,676.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Expense Report with Encumbrance Detail

As Of: 5/31/2022

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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$18,285.00	\$0.00	\$18,285.00	\$1,084.05	\$17,200.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000633-001	05/18/2022	05/18/2022	MOTOROLA SOLUTIONS, INC.	REPLACEMENT OF PORTABLE RADIO	\$1,084.05	\$1,084.05
				410-1111-54201	\$1,084.05	\$1,084.05
			POLICE Totals:	\$18,285.00	\$0.00	\$18,285.00
					\$1,084.05	\$17,200.95
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$1,866.00	\$1,760.00	\$106.00	\$106.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001392-001	10/06/2021	11/23/2021	FAIRSITE TECHNOLOGIES LLC	NEW PC'S ONE FOR EACH FIRE STATI	\$106.00	\$915.00
				410-1131-54203	\$106.00	\$915.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$0.00	\$20,000.00
	LANDS & BUILDINGS Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
410 Total:		\$119,748.70	\$3,520.00	\$116,228.70	\$13,540.75	\$102,687.95
Fund: 450	STORM SWR IMPROV					
STORM SEWER						
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450-5552-55501	Storm Sewer Drainage Improv	\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
	STORM SEWER Totals:	\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
450 Total:		\$501,732.61	\$0.00	\$501,732.61	\$0.00	\$501,732.61
Fund: 455	SANITARY IMPROV					
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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$208,111.21	\$1,122,864.47	\$527,864.47	\$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	05/23/2022	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	05/23/2022	SPECIALIZED CONSTRUCTION INC.	2021 ROAD PAVEMENT REHAB CONS	\$476,220.84	\$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	05/23/2022	THE C.W. COURTNEY COMPANY	2022 ROAD PROGRAM - BASE ENGINE	\$31,023.18	\$65,000.00
Encumbrance does not equal Account encumbrance				460-6611-55302	\$527,050.32	\$2,082,385.75
STREETS Totals:		\$1,330,975.68	\$208,111.21	\$1,122,864.47	\$527,864.47	\$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	\$2,228,111.21	\$1,122,864.47	\$527,864.47	\$595,000.00

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$5,000.00	\$1,286.83	\$3,713.17	\$0.00	\$3,713.17
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$72.50	\$18.65	\$53.85	\$0.00	\$53.85
500-5551-52103	Pers	\$700.00	\$83.86	\$616.14	\$0.00	\$616.14
500-5551-53101	Utilities	\$5,805.96	\$1,851.64	\$3,954.32	\$987.07	\$2,967.25
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	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$423.77	\$1,145.08
				500-5551-53101	\$987.07	\$3,513.36
500-5551-53401	Contract Services	\$27,920.00	\$8,152.31	\$19,767.69	\$3,770.00	\$15,997.69
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

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0001640-003	11/15/2021 11/15/2021 AUBURN BAINBRIDGE EXCAVATING				\$510.00	\$510.00
					500-5551-53401	\$3,770.00
						\$3,770.00
500-5551-54201	New Equipment	\$833.33	\$0.00	\$833.33	\$0.00	\$833.33
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$5,308.16	\$3,241.20	\$534.99	\$2,706.21
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000641-001	05/10/2022	05/10/2022	MCMMASTER-CARR SUPPLY COMPANY	FLOAT FOR WASTE WATER	\$242.39	\$242.39
22-0000662-001	05/20/2022	05/20/2022	HOME DEPOT CREDIT SERVICES	TOOLS AND SUPPLIES NEED FOR ALL	\$292.60	\$292.60
				500-5551-54401	\$534.99	\$534.99
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	\$16,826.45	\$47,179.70	\$5,292.06	\$41,887.64
500 Total:		\$64,006.15	\$16,826.45	\$47,179.70	\$5,292.06	\$41,887.64

Fund: 501

WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$5,000.00	\$3,547.46	\$1,452.54	\$0.00	\$1,452.54
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$72.50	\$51.44	\$21.06	\$0.00	\$21.06
501-5551-52103	Pers	\$700.00	\$403.19	\$296.81	\$0.00	\$296.81
501-5551-53101	Utilities	\$8,632.96	\$2,812.25	\$5,820.71	\$1,847.88	\$3,972.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001277-001	09/23/2021	12/16/2021	AQUA OHIO, INC.	CITY WATER BILLS - 4TH QUARTER	\$5.06	\$38.80
21-0001319-001	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$565.32	\$1,257.30
21-0001319-003	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$263.95	\$561.00
22-0000065-003	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$240.81	\$1,354.44
22-0000065-004	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$27.82	\$471.91
22-0000169-001	02/10/2022	02/15/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR W	\$118.36	\$200.00
22-0000357-003	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$374.37	\$1,196.17
22-0000357-004	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$227.98	\$507.50
22-0000374-001	03/17/2022	05/17/2022	AQUA OHIO, INC.	2ND QUARTER 2022 WATER SERVICE	\$24.21	\$46.37
				501-5551-53101	\$1,847.88	\$5,633.49
501-5551-53401	Contract Services	\$29,745.26	\$4,417.34	\$25,327.92	\$5,319.00	\$20,008.92

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
				501-5551-53401	\$5,319.00	\$5,319.00
501-5551-53402	Telecommunications	\$1,078.27	\$289.30	\$788.97	\$422.29	\$366.68

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

As Of: 5/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
21-0000991-005	07/19/2021	08/18/2021	MATRIX TELECOM, LLC		MONTHLY PHONE CHARGES		\$55.47	\$166.41
21-0001273-005	09/23/2021	09/23/2021	MATRIX TELECOM, LLC		4TH QUARTER MONTHLY PHONE CHA		\$166.41	\$166.41
22-0000033-005	01/13/2022	04/05/2022	MATRIX TELECOM, LLC		MATRIX LINGO- SERVICES FOR 1ST Q		\$9.47	\$183.05
22-0000347-005	03/21/2022	03/21/2022	MATRIX TELECOM, LLC		2ND QTR 2022 MATRIX LINGO SERVIC		\$190.94	\$190.94
					501-5551-53402		\$422.29	\$706.81
501-5551-54201			New Equipment	\$833.33	\$0.00	\$833.33	\$0.00	\$833.33
501-5551-54401			Other Materials & Supplies	\$5,000.00	\$3,621.91	\$1,378.09	\$292.60	\$1,085.49
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000662-002	05/20/2022	05/20/2022	HOME DEPOT CREDIT SERVICES		TOOLS AND SUPPLIES NEED FOR ALL		\$292.60	\$292.60
					501-5551-54401		\$292.60	\$292.60
501-5551-55201			Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			SANITARY SEWER Totals:	\$66,062.32	\$15,142.89	\$50,919.43	\$7,881.77	\$43,037.66
501 Total:				\$66,062.32	\$15,142.89	\$50,919.43	\$7,881.77	\$43,037.66

Fund: 502

WWTP SHENANDOAH

SANITARY SEWER

502-5551-51111			Regular Wages	\$5,000.00	\$1,757.71	\$3,242.29	\$0.00	\$3,242.29
502-5551-51141			Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102			Medicare	\$72.50	\$25.48	\$47.02	\$0.00	\$47.02
502-5551-52103			Pers	\$700.00	\$152.63	\$547.37	\$0.00	\$547.37
502-5551-53101			Utilities	\$2,980.75	\$751.42	\$2,229.33	\$628.69	\$1,600.64

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
21-0001319-002	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY		ELECTRIC BILLS FOR THE CITY-4TH Q		\$88.31	\$654.50
22-0000065-005	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY		ELECTRIC SERVICES FOR 1ST QTR 2		\$315.39	\$658.09
22-0000357-005	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY		2ND QTR 2022 ELECTRIC SERVICES		\$224.99	\$633.71
					502-5551-53101		\$628.69	\$1,946.30

502-5551-53401			Contract Services	\$27,039.00	\$5,997.35	\$21,041.65	\$2,889.00	\$18,152.65
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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
					502-5551-53401		\$2,889.00	\$2,929.00

502-5551-54201			New Equipment	\$833.34	\$0.00	\$833.34	\$0.00	\$833.34
502-5551-54401			Other Materials & Supplies	\$7,273.25	\$2,185.01	\$5,088.24	\$292.60	\$4,795.64

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000662-003	05/20/2022	05/20/2022	HOME DEPOT CREDIT SERVICES		TOOLS AND SUPPLIES NEED FOR ALL		\$292.60	\$292.60
					502-5551-54401		\$292.60	\$292.60
502-5551-55201			Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER Totals:	\$58,898.84	\$10,869.60	\$48,029.24	\$3,810.29	\$44,218.95
502 Total:		\$58,898.84	\$10,869.60	\$48,029.24	\$3,810.29	\$44,218.95

Fund: 503 WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,477.77	\$754.87	\$1,722.90	\$466.70	\$1,256.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0001319-005	09/23/2021	12/16/2021	THE ILLUMINATING COMPANY	ELECTRIC BILLS FOR THE CITY-4TH Q	\$237.64	\$603.90
22-0000065-006	01/13/2022	03/14/2022	THE ILLUMINATING COMPANY	ELECTRIC SERVICES FOR 1ST QTR 2	\$77.74	\$539.44
22-0000357-006	03/17/2022	05/17/2022	THE ILLUMINATING COMPANY	2ND QTR 2022 ELECTRIC SERVICES	\$151.32	\$444.49
				503-5551-53101	\$466.70	\$1,587.83
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:	\$17,477.77	\$754.87	\$16,722.90	\$466.70	\$16,256.20

TRANSFERS

503-7745-57131	Transfer	\$31,431.39	\$7,097.88	\$24,333.51	\$0.00	\$24,333.51
	TRANSFERS Totals:	\$31,431.39	\$7,097.88	\$24,333.51	\$0.00	\$24,333.51
503 Total:		\$48,909.16	\$7,852.75	\$41,056.41	\$466.70	\$40,589.71

Fund: 600 GO BONDS

TRANSFERS

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

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$9,301.32	\$3,839.03	\$5,462.29	\$1.29	\$5,461.00
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	\$13,344.23	\$32,257.95	\$13,777.93	\$18,480.02

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
22-0000613-001	05/17/2022	05/23/2022	BLANKET VENDOR	ENGINEERING REVIEW DEPOSIT - PA	\$13,528.25	\$20,352.00
				710-7761-57303	\$13,777.93	\$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	\$2,850.00	\$12,150.00	\$1,300.00	\$10,850.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000220-001	02/28/2022	02/28/2022	BLANKET VENDOR	WASHBURN 062522 PIO 2200196	\$200.00	\$200.00
22-0000235-001	02/28/2022	02/28/2022	BLANKET VENDOR	BRYLL 070922 PIO 2200158	\$200.00	\$200.00
22-0000277-001	03/10/2022	04/12/2022	BLANKET VENDOR	CHAUDHARI SECURITY DEPOSIT 03/2	\$100.00	\$200.00
22-0000649-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 051322 HALL PI	\$200.00	\$200.00
22-0000650-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 052822 CALABR	\$200.00	\$200.00
22-0000651-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 110422 BARNS	\$200.00	\$200.00
22-0000652-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 092522 VIDAL PI	\$200.00	\$200.00
				710-7761-57307	\$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
22-0000613-005	05/17/2022	05/17/2022	BLANKET VENDOR	STORMWATER MANAGEMENT - PARK	\$45,047.92	\$45,047.92
				710-7761-57309	\$45,047.92	\$45,047.92
710-7761-57315	Cemetery Trust	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$2,386.00
710-7761-57316	Community Center Special Events	\$1,000.00	(\$355.00)	\$1,355.00	\$0.00	\$1,355.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$1,214,995.91	\$147,389.41	\$1,067,606.50	\$741,830.71	\$325,775.79
710 Total:		\$1,214,995.91	\$147,389.41	\$1,067,606.50	\$741,830.71	\$325,775.79
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$194,940.08	\$70,679.98	\$124,260.10	\$0.00	\$124,260.10

Expense Report with Encumbrance Detail

As Of: 5/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
		POLICE Totals:	\$194,940.08	\$70,679.98	\$124,260.10	\$0.00	\$124,260.10
720 Total:			\$194,940.08	\$70,679.98	\$124,260.10	\$0.00	\$124,260.10
Fund: 730	FIRE PENSION						
FIRE							
730-1131-52303	Fire Pension		\$190,099.39	\$69,832.39	\$120,267.00	\$0.00	\$120,267.00
		FIRE Totals:	\$190,099.39	\$69,832.39	\$120,267.00	\$0.00	\$120,267.00
730 Total:			\$190,099.39	\$69,832.39	\$120,267.00	\$0.00	\$120,267.00
Grand Total:			\$18,137,644.50	\$6,570,507.55	\$11,567,136.95	\$1,677,583.37	\$9,889,553.58