

CITY OF KIRTLAND

Expense Report with Encumbrance Detail

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

As Of: 10/31/2022

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	\$94,769.40	\$17,230.60	\$0.00	\$17,230.60
100-1111-51111	Regular Wages	\$715,615.69	\$550,530.80	\$165,084.89	\$0.00	\$165,084.89
100-1111-51112	Overtime Wages	\$82,716.36	\$79,863.63	\$2,852.73	\$0.00	\$2,852.73
100-1111-51113	Longevity	\$7,184.96	\$7,184.96	\$0.00	\$0.00	\$0.00
100-1111-51114	Qualified Compensation	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
100-1111-51115	Retirements	\$24,724.75	\$24,724.75	\$0.00	\$0.00	\$0.00
100-1111-51116	Physical Fitness Bonus	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
100-1111-51121	Regular Wages Clerk	\$48,436.13	\$42,005.20	\$6,430.93	\$0.00	\$6,430.93
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-51131	Vehicle Maint Wages	\$13,936.00	\$9,454.00	\$4,482.00	\$0.00	\$4,482.00
100-1111-51141	Part Time Seasonal Wages	\$29,856.42	\$15,778.84	\$14,077.58	\$0.00	\$14,077.58
100-1111-51142	Part Time Seasonal Overtime	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-52101	Medical Benefits	\$272,165.76	\$169,920.86	\$102,244.90	\$19,328.24	\$82,916.66
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001468-001	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$19,328.24	\$19,328.24
				100-1111-52101	\$19,328.24	\$19,328.24
100-1111-52102			Medicare		\$15,601.55	\$12,532.39
					\$3,069.16	\$3,069.16
100-1111-52103			Pers		\$11,254.96	\$9,037.54
					\$2,217.42	\$2,217.42
100-1111-52104			Uniforms		\$17,550.00	\$11,202.84
					\$6,347.16	\$781.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001477-001	10/25/2022	10/25/2022	CLYDE NULL	NULL EQUIPMENT PURCHASE	\$62.28	\$62.28
22-0001493-001	10/25/2022	10/25/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	ATWELLS - UNIFORM PURCHASE NULL,	\$719.48	\$719.48
				100-1111-52104	\$781.76	\$781.76
100-1111-52105			Medical Benefits Waiver		\$1,800.00	\$1,500.00
					\$300.00	\$300.00
100-1111-52106			Travel Education		\$7,583.12	\$6,124.68
					\$1,458.44	\$270.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001486-001	10/25/2022	10/25/2022	OHIO PEACE OFFICER TRAINING	TAPIA TRAINING	\$270.00	\$270.00
				100-1111-52106	\$270.00	\$270.00
100-1111-52107			Recruitment Training		\$17,000.00	\$15,433.15
					\$1,566.85	\$296.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000436-001	04/07/2022	10/25/2022	VANCE OUTDOORS, INC.			\$296.00	\$9,986.75
						<u>\$296.00</u>	<u>\$9,986.75</u>
100-1111-52302	Police Pension PY			\$0.00	\$0.00	\$0.00	\$0.00
100-1111-53101	Utilities			\$21,415.23	\$14,900.00	\$6,515.23	\$5,995.49
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000719-001	06/07/2022	08/30/2022	CHARTER COMMUNICATIONS	SPECTRUM THIRD QUARTER INVOICE		\$417.55	\$751.00
22-0000767-005	06/14/2022	09/27/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES		\$560.03	\$637.49
22-0000768-002	06/14/2022	09/13/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE		\$292.08	\$457.42
22-0001023-002	08/04/2022	10/17/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR		\$81.60	\$734.40
22-0001271-005	09/12/2022	10/25/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES		\$937.73	\$1,185.00
22-0001273-002	09/12/2022	09/12/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES		\$735.00	\$735.00
22-0001274-002	09/12/2022	10/11/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES		\$418.19	\$495.00
22-0001342-020	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR		\$2,416.38	\$2,538.00
22-0001391-001	10/11/2022	10/17/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR		\$136.93	\$145.00
				<u>100-1111-53101</u>		<u>\$5,995.49</u>	<u>\$7,678.31</u>
100-1111-53301	Vehicle Maint Outside			\$10,500.00	\$8,405.90	\$2,094.10	\$0.00
100-1111-53401	Contract Services			\$173,790.00	\$172,478.79	\$1,311.21	\$677.18
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000874-001	07/05/2022	09/08/2022	CULLIGAN OF CLEVELAND	3RD QUARTER PO FOR CULLIGAN WA		\$10.00	\$173.85
22-0001485-001	10/24/2022	10/24/2022	GEAUGA MECHANICAL	GARAGE HEATERS IN POLICE STATIO		\$257.50	\$257.50
22-0001495-002	10/27/2022	10/27/2022	GRAINGER	HEATERS AND CONTROLS FOR POLI		\$409.68	\$409.68
				<u>100-1111-53401</u>		<u>\$677.18</u>	<u>\$841.03</u>
100-1111-53402	Telecommunications			\$13,725.00	\$9,931.10	\$3,793.90	\$3,774.86
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000133-001	02/07/2022	10/17/2022	AT&T OHIO	AT&T PHONE SERVICES		\$1,038.49	\$2,000.00
22-0000769-003	06/14/2022	09/13/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T		\$97.43	\$1,071.71
22-0000827-001	06/25/2022	10/04/2022	VERIZON WIRELESS	3Q VERIZON		\$376.70	\$1,800.00
22-0000981-001	07/26/2022	09/20/2022	ONE VIEW COMMUNICATIONS	CALL FORWARDING MONTHLY FEE		\$15.00	\$45.00
22-0001341-003	09/12/2022	10/17/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T		\$747.24	\$1,072.00
22-0001435-001	10/20/2022	10/20/2022	VERIZON WIRELESS	4Q VERIZON		\$1,500.00	\$1,500.00
				<u>100-1111-53402</u>		<u>\$3,774.86</u>	<u>\$7,488.71</u>
100-1111-53403	Data Processing Services			\$31,467.94	\$28,993.50	\$2,474.44	\$18.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
22-0000335-001	03/22/2022	06/30/2022	MICROSOFT	MONTHLY CLOUD BASED EMAIL SUP		\$18.40	\$264.00
				<u>100-1111-53403</u>		<u>\$18.40</u>	<u>\$264.00</u>
100-1111-53404	Advertising			\$200.00	\$0.00	\$200.00	\$0.00
100-1111-53701	Medical			\$900.00	\$619.00	\$281.00	\$0.00
100-1111-53901	Prisoner			\$100.00	\$0.00	\$100.00	\$0.00
100-1111-54101	Office Supplies			\$3,505.10	\$3,172.49	\$332.61	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54202	New Equipment - Grants	\$9,664.00	\$2,520.04	\$7,143.96	\$0.00	\$7,143.96
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54301	Vehicle Maint Inside	\$17,722.00	\$16,816.87	\$905.13	\$89.18	\$815.95

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000376-003	03/04/2021	03/23/2021	CHAGRIN VALLEY AUTO PARTS CO.	FRONT END WORK FOR 895	\$72.00	\$36.00
22-0000759-001	06/15/2022	07/26/2022	AUTOZONE PARTS	PARTS FOR 899 AND 898	\$17.18	\$467.65
				100-1111-54301	\$89.18	\$503.65

100-1111-54401	Other Materials & Supplies	\$4,850.00	\$4,583.87	\$266.13	\$102.08	\$164.05
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001478-001	10/28/2022	10/28/2022	SAM'S CLUB	CANDY FOR TRUNK OR TREAT	\$102.08	\$102.08
				100-1111-54401	\$102.08	\$102.08

100-1111-54402	Fuel	\$37,743.20	\$26,429.79	\$11,313.41	\$0.00	\$11,313.41
100-1111-54403	Repairs & Maintenance	\$4,850.00	\$1,612.85	\$3,237.15	\$0.00	\$3,237.15
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1111-54601	Dues & Subscriptions	\$1,650.00	\$1,405.55	\$244.45	\$0.00	\$244.45
	POLICE Totals:	\$1,751,008.17	\$1,380,432.79	\$370,575.38	\$31,333.19	\$339,242.19

SRO

100-1112-51141	Part Time Seasonal Wages	\$31,533.30	\$23,640.81	\$7,892.49	\$0.00	\$7,892.49
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$63.06	\$186.94	\$0.00	\$186.94
100-1112-52102	Medicare	\$457.23	\$343.69	\$113.54	\$0.00	\$113.54
100-1112-52103	Pers	\$4,414.66	\$2,844.75	\$1,569.91	\$0.00	\$1,569.91
100-1112-52107	Recruitment Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
100-1112-54101	Office Supplies	\$500.00	\$237.00	\$263.00	\$0.00	\$263.00
100-1112-54401	Other Materials & Supplies	\$150.00	\$121.24	\$28.76	\$0.00	\$28.76
	SRO Totals:	\$38,305.19	\$27,250.55	\$11,054.64	\$0.00	\$11,054.64

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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$72,107.20	\$13,106.24	\$0.00	\$13,106.24
100-1131-51111	Regular Wages	\$160,972.00	\$121,251.08	\$39,720.92	\$0.00	\$39,720.92
100-1131-51112	Overtime Wages	\$13,589.73	\$12,106.43	\$1,483.30	\$0.00	\$1,483.30
100-1131-51113	Longevity	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
100-1131-51114	Qualified Compensation	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-51131	Vehicle Maint Wages	\$10,936.00	\$6,219.50	\$4,716.50	\$0.00	\$4,716.50
100-1131-51141	Part Time Seasonal Wages	\$297,227.22	\$206,846.72	\$90,380.50	\$0.00	\$90,380.50
100-1131-51142	Part Time Seasonal Overtime	\$30,000.00	\$24,514.87	\$5,485.13	\$0.00	\$5,485.13
100-1131-52100	Fica	\$18,428.09	\$14,647.89	\$3,780.20	\$0.00	\$3,780.20
100-1131-52101	Medical Benefits	\$141,175.32	\$106,155.40	\$35,019.92	\$12,145.92	\$22,874.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001468-003	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$12,145.92	\$12,145.92
				100-1131-52101	\$12,145.92	\$12,145.92
100-1131-52102				Medicare	\$0.00	\$1,281.01
100-1131-52104				Uniforms	\$0.00	\$0.37
100-1131-52106				Travel Education	\$0.00	\$360.83
100-1131-52107				Recruitment Training	\$0.00	\$7,125.60
100-1131-52108				Travel Education Grant	\$0.00	\$0.00
100-1131-52303				Fire Pension PY	\$0.00	\$0.00
100-1131-53101				Utilities	\$4,637.69	\$2,446.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000750-002	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$1.89	\$75.00
22-0000767-001	06/14/2022	09/27/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$351.91	\$411.91
22-0000767-006	06/14/2022	10/20/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$368.43	\$585.12
22-0000772-010	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$207.25	\$2,108.93
22-0001271-001	09/12/2022	10/25/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$503.24	\$558.00
22-0001271-006	09/12/2022	09/12/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$655.00	\$655.00
22-0001340-005	09/12/2022	10/17/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$50.92	\$295.00
22-0001340-007	09/12/2022	10/06/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$125.90	\$168.00
22-0001340-008	09/12/2022	10/17/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$127.58	\$165.00
22-0001342-010	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,381.00	\$1,381.00
22-0001342-012	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$680.13	\$818.00
22-0001483-001	10/31/2022	10/31/2022	CHARTER COMMUNICATIONS	KFD STATION 1 TV AND INTERNET	\$184.44	\$184.44

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-1131-53101	\$4,637.69	\$7,405.40
100-1131-53301	Vehicle Maint Outside	\$10,000.00	\$3,567.79	\$6,432.21	\$0.00	\$6,432.21
100-1131-53401	Contract Services	\$19,000.00	\$14,274.68	\$4,725.32	\$3,349.39	\$1,375.93
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001399-001	10/17/2022	10/17/2022	STRYKER SALES CORPORATION	EMS PROCARE SERVICES FOR STRY	\$2,095.20	\$2,095.20
22-0001465-001	10/27/2022	10/27/2022	CFS-LADDER TEST	FIRE EQUIPMENT TESTING: GROUND	\$356.60	\$356.60
22-0001469-001	10/31/2022	10/31/2022	PROTEGIS FIRE SAFETY	FIRE EXTINGUISHER MAINTENANCE	\$22.75	\$22.75
22-0001471-001	10/31/2022	10/31/2022	PROTEGIS FIRE SAFETY	FIRE EXTINGUISHER MAINTENANCE (\$26.18	\$26.18
22-0001472-001	10/31/2022	10/31/2022	DEX IMAGING LLC	MONTHLY PRINT CONTROLLER	\$43.63	\$43.63
22-0001494-001	10/31/2022	10/31/2022	PROTEGIS FIRE SAFETY	FIRE EXTINGUISHER MAIN AND INSPE	\$805.03	\$805.03
				100-1131-53401	\$3,349.39	\$3,349.39
100-1131-53402	Telecommunications	\$10,125.00	\$7,293.24	\$2,831.76	\$2,109.09	\$722.67
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000769-002	06/14/2022	09/13/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$86.79	\$954.69
22-0000827-002	06/25/2022	10/04/2022	VERIZON WIRELESS	3Q VERIZON	\$156.60	\$1,200.00
22-0001341-002	09/12/2022	10/17/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$665.70	\$955.00
22-0001435-002	10/20/2022	10/20/2022	VERIZON WIRELESS	4Q VERIZON	\$1,200.00	\$1,200.00
				100-1131-53402	\$2,109.09	\$4,309.69
100-1131-53403	Data Processing Services	\$9,000.00	\$7,090.35	\$1,909.65	\$481.65	\$1,428.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001343-001	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$481.65	\$722.00
				100-1131-53403	\$481.65	\$722.00
100-1131-53701	Medical	\$1,770.00	\$447.00	\$1,323.00	\$0.00	\$1,323.00
100-1131-54101	Office Supplies	\$3,013.68	\$1,387.65	\$1,626.03	\$567.79	\$1,058.24
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001182-001	09/08/2022	09/08/2022	STAPLES	KFD STATION 1 AND STATION 2 OFFI	\$522.15	\$522.15
22-0001453-001	10/27/2022	10/27/2022	STAPLES	KFD STATION SUPPLIES FOR THE OF	\$45.64	\$45.64
				100-1131-54101	\$567.79	\$567.79
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54301	Vehicle Maint Inside	\$25,000.00	\$9,905.09	\$15,094.91	\$1,008.19	\$14,086.72
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001292-001	09/26/2022	10/11/2022	PENN CARE, INC.	REAR DOOR PARTS FOR 1932	\$10.74	\$171.34
22-0001411-001	10/20/2022	10/20/2022	CLASSIC FORD	PARTS FOR 1911,893,898	\$215.82	\$215.82
22-0001460-001	10/26/2022	10/26/2022	CLASSIC CHEVROLET	PARTS FOR 1911	\$215.82	\$215.82
22-0001490-001	10/28/2022	10/28/2022	HAN'S FREIGHTLINER	SENSOR FOR 1922	\$565.81	\$565.81
				100-1131-54301	\$1,008.19	\$1,168.79

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-1131-54401	Other Materials & Supplies	\$18,360.00	\$7,973.49	\$10,386.51	\$1,146.29	\$9,240.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000621-001	05/13/2022	06/30/2022	MOTOROLA SOLUTIONS, INC.	FIRE/EMS RADIO UPGRADES	\$138.75	\$1,110.00
22-0001208-001	09/12/2022	09/12/2022	STRYKER SALES CORPORATION	EMS REPLACEMENT EQUIPMENT	\$498.10	\$498.10
22-0001438-001	10/24/2022	10/24/2022	SAM'S CLUB	KFD STATION SUPPLIES	\$269.48	\$269.48
22-0001461-001	10/27/2022	10/27/2022	ROCK-N-RESCUE	ROPE RESCUE EQUIPMENT	\$239.96	\$239.96
				100-1131-54401	\$1,146.29	\$2,117.54
100-1131-54402	Fuel	\$35,694.72	\$25,463.90	\$10,230.82	\$0.00	\$10,230.82
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$2,065.65	\$10,434.35	\$6,741.61	\$3,692.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001328-001	10/04/2022	10/04/2022	STRYKER SALES CORPORATION	CARDIAC MONITOR AND LUCAS DEVI	\$6,552.00	\$6,552.00
22-0001409-001	10/18/2022	10/18/2022	BOUNDTREE MEDICAL	EVAC-U-SPLINT PATIENT RESTRAINT	\$64.99	\$64.99
22-0001480-001	10/31/2022	10/31/2022	HOME DEPOT CREDIT SERVICES	KFD STATION 1 BUILDING SUPPLIES	\$124.62	\$124.62
				100-1131-54403	\$6,741.61	\$6,741.61
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-1131-54601	Dues & Subscriptions	\$780.00	\$779.31	\$0.69	\$0.00	\$0.69
	FIRE Totals:	\$963,931.70	\$689,392.12	\$274,539.58	\$32,187.62	\$242,351.96

TRAFFIC CONTROL

100-1141-53101	Utilities	\$45,000.00	\$29,791.13	\$15,208.87	\$10,348.55	\$4,860.32
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000772-014	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$140.04	\$560.64
22-0000772-015	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$4.61	\$9,211.43
22-0000772-016	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$1.04	\$21.29
22-0000772-017	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$0.10	\$350.33
22-0001342-014	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$557.00	\$557.00
22-0001342-015	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$9,296.00	\$9,296.00
22-0001342-016	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$24.00	\$24.00
22-0001342-017	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$325.76	\$354.00
				100-1141-53101	\$10,348.55	\$20,374.69
100-1141-53401	Contract Services	\$10,000.00	\$1,917.00	\$8,083.00	\$0.00	\$8,083.00
100-1141-54401	Other Materials & Supplies	\$2,000.00	\$1,780.31	\$219.69	\$0.00	\$219.69
	TRAFFIC CONTROL Totals:	\$57,000.00	\$33,488.44	\$23,511.56	\$10,348.55	\$13,163.01

PUBLIC HEALTH

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

P&Z

100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
100-3311-51121	Regular Wages Clerk	\$52,021.63	\$43,727.52	\$8,294.11	\$0.00	\$8,294.11
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-3311-51141	Part Time Seasonal Wages	\$40,339.20	\$16,303.00	\$24,036.20	\$0.00	\$24,036.20	
100-3311-52101	Medical Benefits	\$9,630.24	\$7,426.66	\$2,203.58	\$748.54	\$1,455.04	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001468-007	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$748.54	\$748.54	
				100-3311-52101	\$748.54	\$748.54	
100-3311-52102	Medicare	\$1,363.16	\$236.26	\$1,126.90	\$0.00	\$1,126.90	
100-3311-52103	Pers	\$13,161.52	\$7,896.49	\$5,265.03	\$0.00	\$5,265.03	
100-3311-53401	Contract Services	\$3,750.00	\$3,464.49	\$285.51	\$73.78	\$211.73	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000810-003	06/25/2022	08/30/2022	MERITECH	3Q COPIER CONTRACT	\$73.78	\$135.00	
				100-3311-53401	\$73.78	\$135.00	
100-3311-53403	Data Processing Services	\$850.00	\$347.73	\$502.27	\$70.26	\$432.01	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000766-002	06/14/2022	10/06/2022	CORNERSTONE IT, LLC DBA LOGICALLY	2022-3RD QUARTER IT SERVICES-OF	\$0.03	\$104.34	
22-0001343-002	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$70.23	\$105.00	
				100-3311-53403	\$70.26	\$209.34	
100-3311-53404	Advertising	\$1,200.00	\$171.75	\$1,028.25	\$0.00	\$1,028.25	
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-3311-54101	Office Supplies	\$600.00	\$465.35	\$134.65	\$0.00	\$134.65	
100-3311-54401	Other Materials & Supplies	\$777.49	\$202.58	\$574.91	\$0.00	\$574.91	
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
100-3311-57902	Refunds	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
		P&Z Totals:	\$125,443.24	\$81,891.83	\$43,551.41	\$892.58	\$42,658.83

BZA

100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$770.00	\$910.00	\$0.00	\$910.00	
100-3313-52100	Fica	\$105.00	\$47.74	\$57.26	\$0.00	\$57.26	
100-3313-52102	Medicare	\$24.36	\$11.22	\$13.14	\$0.00	\$13.14	
100-3313-52103	Pers	\$235.20	\$0.00	\$235.20	\$0.00	\$235.20	
100-3313-53401	Contract Services	\$570.00	\$100.00	\$470.00	\$0.00	\$470.00	
100-3313-53403	Data Processing Services	\$130.00	\$94.50	\$35.50	\$32.15	\$3.35	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0000766-003	06/14/2022	10/06/2022	CORNERSTONE IT, LLC DBA LOGICALLY	2022-3RD QUARTER IT SERVICES-OF	\$6.00	\$32.55	
22-0001343-003	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$26.15	\$35.00	
				100-3313-53403	\$32.15	\$67.55	
100-3313-53404	Advertising	\$1,000.00	\$785.30	\$214.70	\$0.00	\$214.70	
100-3313-54101	Office Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		BZA Totals:	\$3,844.56	\$1,808.76	\$2,035.80	\$32.15	\$2,003.65

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
COMMUNITY DEVELOPMENT						
100-3323-53401	Contract Services	\$58,550.00	\$35,488.00	\$23,062.00	\$14,950.00	\$8,112.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000192-001	04/28/2020	04/28/2020	MARLOWE APPRAISAL INC.	APPRAISALS AT 8117 AND 8125 CHAR	\$350.00	\$350.00
21-0000646-001	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY CODE	\$650.00	\$3,000.00
21-0000646-002	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY POTE	\$450.00	\$900.00
21-0000646-003	05/11/2021	06/16/2022	CONSERVE FIRST LLC DBA THE RENAISSANCE GROUP	ALTERNATIVE ENERGY STUDY REVIE	\$900.00	\$1,800.00
22-0000982-001	08/01/2022	10/25/2022	DIONE DEMITRO	STRATEGIC PLANNING SERVICES-TE	\$4,500.00	\$8,250.00
22-0001238-001	09/12/2022	09/12/2022	E SQUARED STRATEGIES	2022- 4TH QUARTER CONSULTING SE	\$8,100.00	\$8,100.00
				100-3323-53401	\$14,950.00	\$22,400.00
100-3323-53403	Data Processing Services	\$135.00	\$108.50	\$26.50	\$24.15	\$2.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001343-004	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$24.15	\$35.00
				100-3323-53403	\$24.15	\$35.00
100-3323-53404	Advertising	\$1,100.00	\$1,019.71	\$80.29	\$0.00	\$80.29
100-3323-53501	Special Department	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
100-3323-54601	Dues & Subscriptions	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	COMMUNITY DEVELOPMENT Totals:	\$60,235.00	\$36,616.21	\$23,618.79	\$14,974.15	\$8,644.64
SENIOR / RECREATION						
100-4418-51151	Building Grounds Wages	\$3,900.00	\$3,611.72	\$288.28	\$0.00	\$288.28
100-4418-52101	Medical Benefits	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00
100-4418-53101	Utilities	\$3,400.00	\$3,054.16	\$345.84	\$2.75	\$343.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000750-001	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$2.75	\$85.00
				100-4418-53101	\$2.75	\$85.00
100-4418-53401	Contract Services	\$18,825.00	\$16,250.18	\$2,574.82	\$354.43	\$2,220.39
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000810-001	06/25/2022	09/27/2022	MERITECH	3Q COPIER CONTRACT	\$65.73	\$100.00
22-0001278-001	09/20/2022	09/20/2022	J.R. SBROCCO PLUMBING INC.	REPAIRS FOR COMMUNITY CENTER	\$202.00	\$202.00
22-0001314-001	09/30/2022	10/20/2022	MERITECH	4Q KCC COPIER	\$86.70	\$100.00
				100-4418-53401	\$354.43	\$402.00
100-4418-53402	Telecommunications	\$400.00	\$52.09	\$347.91	\$0.00	\$347.91
100-4418-53403	Data Processing Services	\$800.00	\$371.45	\$428.55	\$88.30	\$340.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001343-005	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$44.15	\$66.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
22-0001343-011	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY			\$44.15	\$66.00	
				2022- 4TH QTR IT SERVICES-OFFICE				
				100-4418-53403		\$88.30	\$132.00	
100-4418-53501			Special Department Events	\$10,775.00	\$10,516.48	\$258.52	\$1.00	\$257.52
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0000994-001	08/03/2022	08/16/2022	KEVIN POTTER	SAFETY TOWN AND CONCERT REIMB		\$1.00	\$953.09	
				100-4418-53501		\$1.00	\$953.09	
100-4418-54201			New Equipment	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
100-4418-54401			Other Materials & Supplies	\$8,718.20	\$8,408.43	\$309.77	\$305.50	\$4.27
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0001389-001	10/11/2022	10/11/2022	HOME DEPOT CREDIT SERVICES	LUMBER FOR SIDEWALK		\$30.00	\$30.00	
22-0001778-002	01/12/2022	01/12/2022	CASHEN READY MIX	CONCRETE FOR FENCE PICKLE BALL		\$275.50	\$275.50	
				100-4418-54401		\$305.50	\$305.50	
100-4418-54403			Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-54601			Dues & Subscriptions	\$2,225.00	\$2,208.02	\$16.98	\$0.00	\$16.98
100-4418-55601			Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4418-57902			Refunds	\$7,925.00	\$7,412.00	\$513.00	\$504.00	\$9.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0001439-001	10/14/2022	10/14/2022	KIRTLAND SENIORS GUILD	2022 MEMBERSHIP DUES CLOSEOUT		\$504.00	\$504.00	
				100-4418-57902		\$504.00	\$504.00	
			SENIOR / RECREATION Totals:	\$57,848.20	\$52,584.53	\$5,263.67	\$1,255.98	\$4,007.69

PARKS

100-4419-51111			Regular Wages	\$21,583.00	\$17,781.48	\$3,801.52	\$0.00	\$3,801.52
100-4419-51112			Overtime	\$800.00	\$123.41	\$676.59	\$0.00	\$676.59
100-4419-51113			Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-51141			Part Time Seasonal Wages	\$1,750.00	\$1,484.50	\$265.50	\$0.00	\$265.50
100-4419-52101			Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-4419-52102			Medicare	\$384.00	\$281.18	\$102.82	\$0.00	\$102.82
100-4419-52103			Pers	\$3,707.62	\$2,518.31	\$1,189.31	\$0.00	\$1,189.31
100-4419-53401			Contract Services	\$2,500.00	\$2,369.19	\$130.81	\$100.00	\$30.81
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0001470-001	10/25/2022	10/25/2022	TRUGREEN-CHEMLAWN	FERTILIZER FOR BASEBALL FIELD AT		\$25.00	\$25.00	
22-0001555-001	10/04/2022	10/04/2022	VILLAGE OUTDOORS, LTD.	MOWER RENTAL		\$75.00	\$75.00	
				100-4419-53401		\$100.00	\$100.00	
100-4419-54201			New Equipment	\$8,800.00	\$4,804.21	\$3,995.79	\$2,350.00	\$1,645.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
22-0001244-001	09/16/2022	10/06/2022	D.W. WILLIAMS	EDGING AND ADA RAMP FOR PLAYG		\$1,750.00	\$1,750.00	
22-0001276-001	09/13/2022	09/13/2022	PROFESSIONAL PLAYGROUND INSPECTIONS LLC	PLAYGROUND		\$600.00	\$600.00	

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-4419-54201	\$2,350.00	\$2,350.00
100-4419-54401	Other Materials & Supplies	\$8,350.00	\$8,314.22	\$35.78	\$0.00	\$35.78
100-4419-54402	Fuel	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
	PARKS Totals:	\$48,074.62	\$37,676.50	\$10,398.12	\$2,450.00	\$7,948.12

SANITARY SEWER

100-5551-51111	Regular Wages	\$55.00	\$53.86	\$1.14	\$0.00	\$1.14
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5551-56101	Assessment Utility	\$45,000.00	\$44,550.35	\$449.65	\$0.00	\$449.65
	SANITARY SEWER Totals:	\$45,055.00	\$44,604.21	\$450.79	\$0.00	\$450.79

STORM SEWER

100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-53401	Contract Services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5552-55501	Storm Sewer Drainage Improv	\$3,082.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
21-0000207-001	02/19/2021	06/24/2021	APPLIED ECOLOGICAL SERVICES	CHANGE ORDER #1 CHAGRIN RIVER	\$3,082.00	\$61,642.00
				100-5552-55501	\$3,082.00	\$61,642.00
			STORM SEWER Totals:		\$5,582.00	\$0.00
					\$5,582.00	\$3,082.00
					\$3,082.00	\$2,500.00

TREES

100-5567-51111	Regular Wages	\$5,546.40	\$0.00	\$5,546.40	\$0.00	\$5,546.40
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	\$6,250.00	\$6,224.00	\$26.00	\$0.00	\$26.00
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-5567-54401	Other Materials & Supplies	\$475.00	\$0.00	\$475.00	\$0.00	\$475.00
100-5567-54601	Dues & Subscriptions	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
	TREES Totals:	\$18,239.20	\$6,224.00	\$12,015.20	\$0.00	\$12,015.20

STREETS

100-6611-51111	Regular Wages	\$103,502.60	\$102,050.79	\$1,451.81	\$0.00	\$1,451.81
100-6611-51112	Overtime	\$760.00	\$138.51	\$621.49	\$0.00	\$621.49
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6611-52102	Medicare	\$1,544.81	\$1,503.80	\$41.01	\$0.00	\$41.01
100-6611-52103	Pers	\$11,156.76	\$10,717.20	\$439.56	\$0.00	\$439.56
100-6611-52107	Recruitment Training	\$1,725.00	\$500.00	\$1,225.00	\$0.00	\$1,225.00
100-6611-53401	Contract Services	\$31,250.00	\$26,418.45	\$4,831.55	\$0.00	\$4,831.55

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-6611-53404	Advertising	\$1,600.00	\$1,412.55	\$187.45	\$0.00	\$187.45
100-6611-53701	Medical	\$600.00	\$121.00	\$479.00	\$0.00	\$479.00
100-6611-54401	Other Materials & Supplies	\$20,900.00	\$19,776.08	\$1,123.92	\$1,083.97	\$39.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001557-001	10/27/2022	10/27/2022	LAWSON PRODUCTS, INC.	SUPPLIES FOR STOCK, NUTS, BOLTS, 100-6611-54401	\$1,083.97 \$1,083.97	\$1,083.97 \$1,083.97
100-6611-54601			Dues & Subscriptions		\$0.00	\$0.00
			STREETS Totals:		\$173,039.17	\$162,638.38
					\$10,400.79	\$1,083.97
						\$9,316.82

SNOW REMOVAL

100-6621-53401	Contract Services	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-6621-54401	Other Materials & Supplies	\$13,500.00	\$796.54	\$12,703.46	\$5,085.49	\$7,617.97
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001446-002	10/17/2022	10/17/2022	CERNI MOTORS - PAINESVILLE	AUGER CHAIN FOR 16 AND ONE SPA	\$4,400.24	\$4,400.24
22-0001447-001	10/20/2022	10/20/2022	BARNES SAW MILL	200 PLOW STAKES	\$300.00	\$300.00
22-0001489-001	10/31/2022	10/31/2022	SOUTHEASTERN EQUIPMENT CO., INC.	CHAINS FOR SNOW AND ICE TRUCKS 100-6621-54401	\$385.25 \$5,085.49	\$385.25 \$5,085.49
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-6621-54801	Salt	\$60,512.00	\$58,827.47	\$1,684.53	\$0.00	\$1,684.53
			SNOW REMOVAL Totals:		\$74,312.00	\$59,624.01
					\$14,687.99	\$5,085.49
						\$9,602.50

MAYOR

100-7711-51110	Administrative Salary	\$5,603.00	\$4,670.70	\$932.30	\$0.00	\$932.30
100-7711-51111	Regular Wages	\$20,350.00	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-51121	Regular Wages Clerk	\$8,761.20	\$7,989.79	\$771.41	\$0.00	\$771.41
100-7711-51122	Overtime Wages Clerk	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-52101	Medical Benefits	\$1,395.20	\$989.92	\$405.28	\$192.14	\$213.14
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001468-006	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA 100-7711-52101	\$192.14 \$192.14	\$192.14 \$192.14
100-7711-52102	Medicare	\$503.36	\$429.42	\$73.94	\$0.00	\$73.94
100-7711-52103	Pers	\$4,859.99	\$3,789.30	\$1,070.69	\$0.00	\$1,070.69
100-7711-52106	Travel Education	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7711-53403	Data Processing Services	\$650.00	\$258.50	\$391.50	\$52.15	\$339.35
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001343-006	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE 100-7711-53403	\$52.15 \$52.15	\$78.00 \$78.00
100-7711-54101	Office Supplies	\$445.00	\$0.00	\$445.00	\$0.00	\$445.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7711-54401	Other Materials & Supplies	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7711-54601	Dues & Subscriptions	\$600.00	\$505.00	\$95.00	\$0.00	\$95.00
	MAYOR Totals:	\$43,422.75	\$35,644.53	\$7,778.22	\$244.29	\$7,533.93

INCOME TAX

100-7712-53401	Contract Services	\$87,449.91	\$84,697.14	\$2,752.77	\$0.00	\$2,752.77
	INCOME TAX Totals:	\$87,449.91	\$84,697.14	\$2,752.77	\$0.00	\$2,752.77

FINANCE

100-7713-51110	Administrative Salary	\$47,500.00	\$43,541.60	\$3,958.40	\$0.00	\$3,958.40
100-7713-51121	Regular Wages Clerk	\$54,461.47	\$45,823.01	\$8,638.46	\$0.00	\$8,638.46
100-7713-51122	Overtime Wages Clerk	\$500.00	\$19.25	\$480.75	\$0.00	\$480.75
100-7713-51141	Part Time Seasonal Wages	\$44,524.74	\$34,866.41	\$9,658.33	\$0.00	\$9,658.33
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	\$21,313.48	\$6,777.32	\$2,245.52	\$4,531.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001468-005	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$2,245.52	\$2,245.52
				100-7713-52101	\$2,245.52	\$2,245.52
100-7713-52102			Medicare		\$0.00	\$224.58
100-7713-52103			Pers		\$0.00	\$11,461.11
100-7713-52105			Medical Benefits Waiver		\$0.00	\$0.00
100-7713-52106			Travel Education		\$25.00	\$25.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001500-001	10/14/2022	10/14/2022	CHASE CARD SERVICES	SAFETY COUNCIL MEETING REGISTR	\$25.00	\$25.00
				100-7713-52106	\$25.00	\$25.00
100-7713-52107			Recruitment Training		\$1,800.00	\$50.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001216-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	ONSITE VIP TRAINING-SYSTEM RVW	\$1,800.00	\$1,800.00
				100-7713-52107	\$1,800.00	\$1,800.00
100-7713-53401			Contract Services		\$73.80	\$248.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000810-002	06/25/2022	08/30/2022	MERITECH	3Q COPIER CONTRACT	\$73.80	\$135.00
				100-7713-53401	\$73.80	\$135.00
100-7713-53402			Telecommunications		\$0.00	\$0.00
100-7713-53403			Data Processing Services		\$4,196.75	\$320.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001217-001	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001217-002	09/15/2022	09/15/2022	SOFTWARE SOLUTIONS INC.	VIP ANALYTICS EXCEL PUBLISHER LI	\$2,000.00	\$2,000.00
22-0001343-007	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$196.75	\$295.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7713-53403	\$4,196.75	\$4,295.00
100-7713-54101	Office Supplies	\$2,142.88	\$1,129.97	\$1,012.91	\$83.14	\$929.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001374-001	10/10/2022	10/10/2022	STAPLES	FINANCE OFFICE SUPPLIES	\$83.14	\$83.14
				100-7713-54101	\$83.14	\$83.14
100-7713-54201	New Equipment	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
100-7713-54401	Other Materials & Supplies	\$4,495.50	\$1,784.12	\$2,711.38	\$0.00	\$2,711.38
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$235,869.76	\$183,906.72	\$51,963.04	\$8,424.21	\$43,538.83

LAW

100-7714-51110	Administrative Salary	\$65,000.00	\$54,166.68	\$10,833.32	\$0.00	\$10,833.32
100-7714-52102	Medicare	\$942.50	\$785.40	\$157.10	\$0.00	\$157.10
100-7714-52103	Pers	\$9,100.00	\$6,824.98	\$2,275.02	\$0.00	\$2,275.02
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-53401	Contract Services	\$50,500.00	\$45,293.42	\$5,206.58	\$3,500.00	\$1,706.58
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001239-001	09/12/2022	10/04/2022	THOMAS G. LOBE INC. LPA	2022-4TH QUARTER LEGAL SERVICES	\$3,500.00	\$5,250.00
				100-7714-53401	\$3,500.00	\$5,250.00
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAW Totals:	\$125,542.50	\$107,070.48	\$18,472.02	\$3,500.00	\$14,972.02

SERVICE

100-7715-51110	Administrative Salary	\$110,000.00	\$93,075.40	\$16,924.60	\$0.00	\$16,924.60
100-7715-51111	Regular Wages	\$19,619.91	\$8,704.56	\$10,915.35	\$0.00	\$10,915.35
100-7715-51112	Overtime Wages	\$2,000.00	\$995.53	\$1,004.47	\$0.00	\$1,004.47
100-7715-51113	Longevity	\$50.00	\$47.64	\$2.36	\$0.00	\$2.36
100-7715-51115	Retirements	\$1,575.09	\$1,575.09	\$0.00	\$0.00	\$0.00
100-7715-51131	Vehicle Maint Wages	\$42,058.00	\$37,376.00	\$4,682.00	\$0.00	\$4,682.00
100-7715-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
100-7715-51141	Part Time Seasonal Wages	\$1,100.00	\$1,086.80	\$13.20	\$0.00	\$13.20
100-7715-51142	Part Time Seasonal Overtime	\$100.00	\$11.25	\$88.75	\$0.00	\$88.75
100-7715-51151	Building Grounds Wages	\$3,000.00	\$2,389.38	\$610.62	\$0.00	\$610.62
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52101	Medical Benefits	\$131,235.24	\$95,627.64	\$35,607.60	\$14,652.45	\$20,955.15
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000839-003	06/28/2022	07/26/2022	NFP CORPORATE SERVICES	JULY 2022 NFP GROUP HEALTH CARE	\$15.00	\$165.00
22-0000868-010	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE	\$416.58	\$12,335.89
22-0000984-010	07/29/2022	08/09/2022	GUARDIAN	AUGUST 2022 GUARDIAN DENTAL/EY	\$0.02	\$545.69
22-0001468-010	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$14,220.85	\$14,220.85
				100-7715-52101	\$14,652.45	\$27,267.43

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7715-52102	Medicare	\$2,384.17	\$2,108.08	\$276.09	\$0.00	\$276.09
100-7715-52103	Pers	\$24,647.12	\$18,708.24	\$5,938.88	\$0.00	\$5,938.88
100-7715-52104	Uniforms	\$17,648.55	\$15,715.56	\$1,932.99	\$649.96	\$1,283.03
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001165-001	08/21/2022	08/21/2022	LAWSON PRODUCTS, INC.	PPE FOR PUBLIC WORKS	\$37.32	\$37.32
22-0001449-001	10/18/2022	10/18/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE AND MA	\$276.82	\$276.82
22-0001463-001	10/25/2022	10/25/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE	\$276.82	\$276.82
22-0001476-001	10/31/2022	10/31/2022	IRON MAN SUPPLY LLC	PPE FOR PUBLIC WORKS	\$59.00	\$59.00
				100-7715-52104	\$649.96	\$649.96
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7715-52106	Travel Education	\$775.00	\$0.00	\$775.00	\$0.00	\$775.00
100-7715-52107	Recruitment Training	\$4,695.00	\$3,919.60	\$775.40	\$150.00	\$625.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001190-001	09/08/2022	09/27/2022	OHIO DEPARTMENT OF AGRICULTURE	RECERTIFICATION	\$150.00	\$150.00
				100-7715-52107	\$150.00	\$150.00
100-7715-53101	Utilities	\$10,000.00	\$7,099.59	\$2,900.41	\$1,958.76	\$941.65
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000676-001	05/16/2022	06/02/2022	CHARTER COMMUNICATIONS	MONTHLY CABLE SERVICE	\$9.00	\$198.32
22-0000750-003	06/14/2022	06/16/2022	AQUA OHIO, INC.	ADDITIONAL MONIES NEEDED FOR J	\$0.20	\$12.00
22-0000767-002	06/14/2022	09/27/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$351.88	\$411.87
22-0001271-002	09/12/2022	10/25/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$503.24	\$558.00
22-0001342-013	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$680.13	\$818.00
22-0001391-002	10/11/2022	10/17/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$47.59	\$85.00
22-0001459-001	10/26/2022	10/26/2022	CHARTER COMMUNICATIONS	CABLE FOR PUBLIC WORKS	\$189.32	\$189.32
22-0001808-001	01/12/2022	01/19/2022	CHARTER COMMUNICATIONS	CABLE	\$177.40	\$354.80
				100-7715-53101	\$1,958.76	\$2,627.31
100-7715-53301	Vehicle Maint Outside	\$18,500.00	\$12,771.42	\$5,728.58	\$3,125.00	\$2,603.58
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
22-0001481-001	10/24/2022	10/24/2022	KOLSOM TIRES	LOADER TIRE REPAIR	\$125.00	\$125.00
				100-7715-53301	\$3,125.00	\$3,125.00
100-7715-53401	Contract Services	\$6,725.00	\$6,607.07	\$117.93	\$0.00	\$117.93
100-7715-53402	Telecommunications	\$6,725.00	\$5,649.16	\$1,075.84	\$1,059.08	\$16.76
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000753-001	06/14/2022	06/16/2022	MATRIX TELECOM, LLC	ADDITIONAL MONIES NEEDED FOR 5/	\$0.09	\$49.00
22-0000769-004	06/14/2022	09/13/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$86.79	\$954.69
22-0000827-003	06/25/2022	10/04/2022	VERIZON WIRELESS	3Q VERIZON	\$6.50	\$300.00
22-0001341-004	09/12/2022	10/17/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$665.70	\$955.00
22-0001435-003	10/20/2022	10/20/2022	VERIZON WIRELESS	4Q VERIZON	\$300.00	\$300.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				100-7715-53402	\$1,059.08	\$2,558.69
100-7715-53403	Data Processing Services	\$1,325.00	\$559.50	\$765.50	\$101.45	\$664.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001343-008	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$101.45	\$164.00
				100-7715-53403	\$101.45	\$164.00
100-7715-53701	Medical	\$255.00	\$253.00	\$2.00	\$0.00	\$2.00
100-7715-54101	Office Supplies	\$753.40	\$664.48	\$88.92	\$87.22	\$1.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000884-001	06/29/2022	07/14/2022	STAPLES	OFFICE SUPPLIES FOR PUBLIC WORK	\$37.22	\$78.40
22-0001457-001	10/27/2022	10/27/2022	STAPLES	OFFICE SUPPLIES FOR PUBLIC WORK	\$50.00	\$50.00
				100-7715-54101	\$87.22	\$128.40
100-7715-54201	New Equipment	\$11,000.00	\$10,333.72	\$666.28	\$0.00	\$666.28
100-7715-54203	Data Processing Equipment	\$2,650.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00
100-7715-54301	Vehicle Maint Inside	\$96,526.53	\$80,939.57	\$15,586.96	\$2,447.67	\$13,139.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001144-003	09/01/2022	09/01/2022	CHAGRIN VALLEY AUTO PARTS CO.	PARTS FOR #13 FRONT END AND TRA	(\$65.85)	(\$65.85)
22-0001175-001	08/16/2022	09/15/2022	FLEETPRIDE, INC.	SPRINGS FOR #16	\$1,186.94	\$1,186.94
22-0001448-001	10/13/2022	10/13/2022	CHAGRIN VALLEY AUTO PARTS CO.	BRAKE CHAMBERS FOR #25	\$92.44	\$92.44
22-0001450-001	10/18/2022	10/18/2022	D&W DIESEL	TURBO FOR #16	\$1,661.41	\$1,661.41
22-0001452-001	10/25/2022	10/25/2022	CHAGRIN VALLEY AUTO PARTS CO.	FITTINGS FOR #15 SPREADER	\$32.80	\$32.80
22-0001454-001	10/24/2022	10/24/2022	MCMaster-CARR SUPPLY COMPANY	RIVETS FOR CHIPPER FAN	\$54.12	\$54.12
22-0001455-001	10/25/2022	10/25/2022	AUTOZONE PARTS	CALIBER FOR #29	\$71.30	\$71.30
22-0001462-001	10/24/2022	10/24/2022	AUTOZONE PARTS	BRAKES FOR #26 AND SEALS FOR ST	\$257.15	\$257.15
22-0001473-001	10/31/2022	10/31/2022	CHAGRIN VALLEY AUTO PARTS CO.	FILTER FOR #25	\$46.31	\$46.31
22-0001484-001	10/27/2022	10/27/2022	D&W DIESEL	HYDRO HOSE FOR STOCK	\$231.00	\$231.00
22-0001495-003	10/27/2022	10/27/2022	GRAINGER	HEATERS AND CONTROLS FOR POLI	\$20.43	\$20.43
				100-7715-54301	\$3,588.05	\$3,588.05
Encumbrance does not equal Account encumbrance						
100-7715-54401	Other Materials & Supplies	\$12,181.47	\$10,684.40	\$1,497.07	\$251.06	\$1,246.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001567-001	10/31/2022	10/31/2022	ADVANCED GAS & WELDING SOLUTIONS	PROPANE FOR ROADS	\$145.08	\$145.08
22-0001798-002	01/12/2022	01/12/2022	TURNEY HOME AND AUTO	SUPPLIES FOR PUBLIC WORKS	\$105.98	\$105.98
				100-7715-54401	\$251.06	\$251.06
100-7715-54402	Fuel	\$65,016.72	\$59,119.33	\$5,897.39	\$0.00	\$5,897.39
100-7715-54404	Oil & Lubricants	\$7,000.00	\$6,148.73	\$851.27	\$0.00	\$851.27
100-7715-54601	Dues & Subscriptions	\$2,500.00	\$857.95	\$1,642.05	\$100.00	\$1,542.05
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001456-001	10/27/2022	10/27/2022	KEEP AMERICA BEAUTIFUL	ANNUAL MEETING	\$100.00	\$100.00
				100-7715-54601	\$100.00	\$100.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SERVICE Totals:		\$604,046.20	\$483,028.69	\$121,017.51	\$24,582.65	\$96,434.86

CEMETERY

100-7716-51111	Regular Wages	\$39,510.00	\$27,554.66	\$11,955.34	\$0.00	\$11,955.34
100-7716-51112	Overtime Wages	\$1,000.00	\$739.23	\$260.77	\$0.00	\$260.77
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
100-7716-51141	Part Time Seasonal Wages	\$1,000.00	\$980.00	\$20.00	\$0.00	\$20.00
100-7716-52101	Medical Benefits	\$2,000.00	\$1,758.92	\$241.08	\$0.00	\$241.08
100-7716-52102	Medicare	\$843.32	\$454.08	\$389.24	\$0.00	\$389.24
100-7716-52103	Pers	\$8,142.40	\$3,747.24	\$4,395.16	\$0.00	\$4,395.16
100-7716-53101	Utilities	\$5,948.36	\$4,238.67	\$1,709.69	\$1,340.13	\$369.56

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-004	06/14/2022	10/17/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$7.90	\$54.11
22-0000772-022	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$5.45	\$387.79
22-0001340-004	09/12/2022	09/12/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$35.00	\$35.00
22-0001342-008	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$345.86	\$358.00
22-0001342-011	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$570.92	\$650.00
22-0001342-022	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$375.00	\$375.00

100-7716-53101 **\$1,340.13** **\$1,859.90**

100-7716-53401	Contract Services	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
100-7716-53402	Telecommunications	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
100-7716-54401	Other Materials & Supplies	\$1,600.00	\$517.95	\$1,082.05	\$167.14	\$914.91

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001457-002	10/27/2022	10/27/2022	STAPLES	OFFICE SUPPLIES FOR PUBLIC WORK	\$112.14	\$112.14
22-0001527-001	10/01/2022	10/01/2022	BREMEC ENTERPRISES, INC.	SCREENINGS FOR HEADSTONES	\$55.00	\$55.00
					100-7716-54401	\$167.14

100-7716-57902	Refunds	\$2,100.00	\$1,500.00	\$600.00	\$600.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001491-001	10/26/2022	10/26/2022	DEBRA PAHNER	CEMETERY PLOT TRANSFER	\$600.00	\$600.00
					100-7716-57902	\$600.00

CEMETERY Totals: \$63,394.08 \$42,590.75 \$20,803.33 \$2,107.27 \$18,696.06

CIVIL SERVICE

100-7717-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7717-53404	Advertising	\$55.00	\$50.20	\$4.80	\$0.00	\$4.80
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CIVIL SERVICE Totals: \$55.00 \$50.20 \$4.80 \$0.00 \$4.80

COUNCIL

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
100-7721-51111	Regular Wages	\$16,309.80	\$13,511.55	\$2,798.25	\$0.00	\$2,798.25
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$23,250.01	\$4,999.99	\$0.00	\$4,999.99
100-7721-52100	Fica	\$496.00	\$413.40	\$82.60	\$0.00	\$82.60
100-7721-52102	Medicare	\$646.11	\$336.98	\$309.13	\$0.00	\$309.13
100-7721-52103	Pers	\$5,118.34	\$3,786.68	\$1,331.66	\$0.00	\$1,331.66
100-7721-52106	Travel Education	\$50.00	\$16.00	\$34.00	\$0.00	\$34.00
100-7721-53401	Contract Services	\$2,800.00	\$1,465.40	\$1,334.60	\$0.00	\$1,334.60
100-7721-53403	Data Processing Services	\$1,080.00	\$868.77	\$211.23	\$174.09	\$37.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001343-009	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$174.09	\$261.00
				100-7721-53403	\$174.09	\$261.00
100-7721-53404			Advertising		\$0.00	\$1,046.95
100-7721-54101			Office Supplies		\$0.00	\$562.64
100-7721-54401			Other Materials & Supplies		\$0.00	\$97.01
100-7721-54601			Dues & Subscriptions		\$0.00	\$1,400.00
			COUNCIL Totals:		\$174.09	\$14,033.97
					\$60,262.80	\$46,054.74
					\$14,208.06	

MUNICIPAL COURT

100-7731-53401			Contract Services		\$170.00	\$0.00
					\$170.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000693-001	06/03/2022	06/20/2022	WILLOUGHBY MUNICIPAL COURT	CASE 21TRD01509 PER JUNE 1, 2022,	\$170.00	\$170.00
				100-7731-53401	\$170.00	\$170.00
			MUNICIPAL COURT Totals:		\$170.00	\$0.00
					\$38,010.00	\$37,840.00
					\$170.00	

GENERAL GOVERNMENT

100-7741-52103			Pers Py		\$0.00	\$0.00
100-7741-52601			Life Insurance		\$2,700.00	\$629.76
100-7741-53401			Contract Services		\$4,000.00	\$2,330.29
					\$14.72	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000859-001	06/28/2022	07/14/2022	WAGE WORKS, INC.	JULY 2022 WAGEWORKS COBRA ADM	\$12.36	\$100.00
22-0001353-001	10/05/2022	10/17/2022	WAGE WORKS, INC.	OCTOBER 2022 WAGE WORKS COBR	\$2.36	\$90.00
				100-7741-53401	\$14.72	\$190.00
100-7741-53403			Data Processing Services		\$2,665.45	\$1,009.05
					\$17,000.00	\$13,325.50
					\$3,674.50	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001240-001	09/12/2022	10/04/2022	FAIRSITE TECHNOLOGIES LLC	2022-4TH QTR MSP CONTRACT	\$2,600.00	\$3,900.00
22-0001343-010	09/12/2022	10/25/2022	CORNERSTONE IT DBA LOGICALLY	2022- 4TH QTR IT SERVICES-OFFICE	\$65.45	\$98.00
				100-7741-53403	\$2,665.45	\$3,998.00
100-7741-53404			Advertising		\$0.00	\$0.00
100-7741-53801			Comprehensive Insurance		\$93,094.00	\$92,794.00
					\$300.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0001221-001	09/12/2022 10/17/2022 EDWARD H. SUTTON INSURANCE AGENCY		2022-4TH QUARTER AGENCY FEE FO		\$300.00	\$900.00
			100-7741-53801		\$300.00	\$900.00
100-7741-54201	New Equipment	\$11,930.00	\$11,587.01	\$342.99	\$0.00	\$342.99
100-7741-54401	Other Materials & Supplies	\$3,900.00	\$3,882.00	\$18.00	\$0.00	\$18.00
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$132,624.00	\$125,313.74	\$7,310.26	\$2,980.17	\$4,330.09

LANDS & BUILDINGS

100-7742-51111	Regular Wages	\$11,300.00	\$10,417.51	\$882.49	\$0.00	\$882.49
100-7742-51141	Part Time Seasonal Wages	\$550.00	\$544.00	\$6.00	\$0.00	\$6.00
100-7742-52102	Medicare	\$200.00	\$158.91	\$41.09	\$0.00	\$41.09
100-7742-52103	Pers	\$1,500.00	\$1,453.79	\$46.21	\$0.00	\$46.21
100-7742-53101	Utilities	\$27,575.00	\$17,539.04	\$10,035.96	\$9,701.56	\$334.40

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000767-004	06/14/2022	09/27/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$560.03	\$637.49
22-0000768-001	06/14/2022	09/13/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE	\$575.04	\$900.58
22-0000772-007	06/14/2022	06/14/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$855.31	\$855.31
22-0001023-001	08/04/2022	10/17/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR	\$160.65	\$1,445.85
22-0001271-004	09/12/2022	10/25/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$937.73	\$1,185.00
22-0001273-001	09/12/2022	09/12/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$1,446.00	\$1,446.00
22-0001274-001	09/12/2022	10/11/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$818.77	\$970.00
22-0001340-006	09/12/2022	10/17/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$276.90	\$285.00
22-0001342-007	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$1,501.00	\$1,501.00
22-0001342-018	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$100.72	\$120.00
22-0001342-019	09/12/2022	10/17/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$59.72	\$70.00
22-0001342-021	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$2,409.69	\$2,538.00
				100-7742-53101	\$9,701.56	\$11,954.23

100-7742-53401	Contract Services	\$24,500.00	\$18,947.36	\$5,552.64	\$1,473.77	\$4,078.87
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000819-002	06/25/2022	10/04/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT CH	\$9.00	\$2,100.00
22-0001312-002	09/30/2022	10/25/2022	PROPERTY MANAGEMENT SERVICE	4Q CH CLEANING	\$1,403.00	\$2,100.00
22-0001449-002	10/18/2022	10/18/2022	CINTAS CORP.	WEEKLY UNIFORM SERVICE AND MA	\$61.77	\$61.77
				100-7742-53401	\$1,473.77	\$4,261.77

100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54401	Other Materials & Supplies	\$8,061.52	\$8,057.94	\$3.58	\$0.00	\$3.58
100-7742-54403	Repairs & Maintenance	\$450.00	\$99.30	\$350.70	\$0.00	\$350.70
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$74,136.52	\$57,217.85	\$16,918.67	\$11,175.33	\$5,743.34

STATUTORY

100-7744-52501	Unemployment	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
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Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
100-7744-52502	Workers Compensation	\$61,181.00	\$2,756.00	\$58,425.00	\$0.00	\$58,425.00	
100-7744-53602	Audit Costs	\$78,733.10	\$27,239.20	\$51,493.90	\$2,493.90	\$49,000.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
21-0000964-001	07/19/2021	11/02/2021	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$45.10	\$19,188.00	
21-0001721-001	12/14/2021	10/04/2022	OHIO AUDITOR OF STATE	2021 GAAP CONVERSION CONTRACT	\$2,375.00	\$10,500.00	
21-0001770-001	12/14/2021	10/04/2022	OHIO AUDITOR OF STATE	AUDIT CITY BASIC FINANCIAL STATE	\$73.80	\$19,188.00	
				100-7744-53602	\$2,493.90	\$48,876.00	
100-7744-53604	Elections	\$2,500.00	\$1,811.61	\$688.39	\$0.00	\$688.39	
100-7744-53605	County Auditor	\$28,000.00	\$24,633.93	\$3,366.07	\$0.00	\$3,366.07	
		STATUTORY Totals:	\$171,814.10	\$56,440.74	\$115,373.36	\$2,493.90	\$112,879.46
TRANSFERS							
100-7745-57131	Transfer	\$395,741.38	\$395,741.38	\$0.00	\$0.00	\$0.00	
100-7745-57141	Transfer	\$163,785.00	\$163,785.00	\$0.00	\$0.00	\$0.00	
100-7745-57146	Transfer	\$680,013.34	\$680,013.34	\$0.00	\$0.00	\$0.00	
100-7745-57150	Transfer	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
100-7745-57172	Transfer	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
100-7745-57173	Transfer	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	
		TRANSFERS Totals:	\$1,684,539.72	\$1,684,539.72	\$0.00	\$0.00	\$0.00
ENGINEERING							
100-7746-51141	Part Time Seasonal Wages	\$25,350.00	\$18,239.00	\$7,111.00	\$0.00	\$7,111.00	
100-7746-52102	Medicare	\$367.58	\$264.44	\$103.14	\$0.00	\$103.14	
100-7746-52103	Pers	\$3,549.00	\$2,328.62	\$1,220.38	\$0.00	\$1,220.38	
100-7746-53401	Contract Services	\$43,000.00	\$17,030.25	\$25,969.75	\$0.00	\$25,969.75	
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		ENGINEERING Totals:	\$72,266.58	\$37,862.31	\$34,404.27	\$0.00	\$34,404.27
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	
100 Total:		\$6,918,351.97	\$5,697,850.94	\$1,220,501.03	\$158,577.59	\$1,061,923.44	
Fund: 200	POLICE OPERATING						
POLICE							
200-1111-51111	Regular Wages	\$77,311.00	\$68,433.32	\$8,877.68	\$0.00	\$8,877.68	
200-1111-51112	Overtime Wages	\$6,675.00	\$6,664.92	\$10.08	\$0.00	\$10.08	
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	
200-1111-51116	Physical Fitness Bonus	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
200-1111-52101	Medical Benefits	\$19,510.80	\$14,687.08	\$4,823.72	\$1,571.92	\$3,251.80	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001468-002	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$1,571.92	\$1,571.92	

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				200-1111-52101	\$1,571.92	\$1,571.92
200-1111-52102	Medicare	\$1,313.50	\$1,184.60	\$128.90	\$0.00	\$128.90
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$111,410.30	\$97,569.92	\$13,840.38	\$1,571.92	\$12,268.46
200 Total:		\$111,410.30	\$97,569.92	\$13,840.38	\$1,571.92	\$12,268.46
Fund: 201	POLICE PENSION					
TRANSFERS						
201-7745-57172	Transfer	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
201 Total:		\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
Fund: 202	FIRE OPERATING					
FIRE						
202-1131-51141	Part Time Seasonal Wages	\$122,647.91	\$122,227.26	\$420.65	\$0.00	\$420.65
202-1131-51142	Part Time Seasonal Overtime	\$13,500.00	\$10,299.49	\$3,200.51	\$0.00	\$3,200.51
202-1131-52100	Fica	\$8,441.17	\$8,216.67	\$224.50	\$0.00	\$224.50
202-1131-52102	Medicare	\$1,974.15	\$1,921.63	\$52.52	\$0.00	\$52.52
	FIRE Totals:	\$146,563.23	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18
202 Total:		\$146,563.23	\$142,665.05	\$3,898.18	\$0.00	\$3,898.18
Fund: 203	SENIOR / RECREATION					
SENIOR / RECREATION						
203-4418-51111	Regular Wages	\$23,363.20	\$17,773.24	\$5,589.96	\$0.00	\$5,589.96
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203-4418-51141	Part Time Seasonal Wages	\$31,197.21	\$26,580.75	\$4,616.46	\$0.00	\$4,616.46
203-4418-51151	Building Grounds Wages	\$7,500.00	\$7,419.42	\$80.58	\$0.00	\$80.58
203-4418-52101	Medical Benefits	\$3,720.53	\$2,916.70	\$803.83	\$292.05	\$511.78
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001468-008	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$292.05	\$292.05
				203-4418-52101	\$292.05	\$292.05
203-4418-52102				Medicare	\$899.87	\$750.85
203-4418-52103				Pers	\$8,688.46	\$6,465.79
203-4418-53101				Utilities	\$3,900.00	\$2,958.31
					\$149.02	\$149.02
					\$2,222.67	\$2,222.67
					\$418.28	\$523.41
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-003	06/14/2022	09/20/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$0.30	\$167.67
22-0001340-002	09/12/2022	10/17/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$225.78	\$377.23
22-0001340-003	09/12/2022	10/06/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$112.87	\$167.67
22-0001340-009	09/12/2022	10/17/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$79.33	\$140.00
				203-4418-53101	\$418.28	\$852.57

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
203-4418-53401	Contract Services	\$3,000.00	\$438.98	\$2,561.02	\$1,275.02	\$1,286.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000819-001	06/25/2022	06/25/2022	PROPERTY MANAGEMENT SERVICE	3Q CLEANING AT KCC	\$600.00	\$600.00
22-0001312-001	09/30/2022	10/20/2022	PROPERTY MANAGEMENT SERVICE	4Q KCC CLEANING	\$425.00	\$600.00
22-0001313-001	09/30/2022	10/20/2022	CHARTER COMMUNICATIONS	4Q SPECTRUM KCC	\$250.02	\$360.00
				203-4418-53401	\$1,275.02	\$1,560.00
203-4418-53402	Telecommunications	\$2,725.00	\$2,172.34	\$552.66	\$545.38	\$7.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000768-003	06/14/2022	09/13/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QUARTER PHONE SERVICE	\$45.63	\$71.47
22-0000769-001	06/14/2022	09/13/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$34.72	\$381.88
22-0001023-003	08/04/2022	10/17/2022	EVERSTREAM SOLUTIONS, LLC	INTERNET SERVICES FOR 3RD QUAR	\$12.75	\$114.75
22-0001273-003	09/12/2022	09/12/2022	EVERSTREAM SOLUTIONS, LLC	2022 - 4TH QTR INTERNET SERVICES	\$115.00	\$115.00
22-0001274-003	09/12/2022	10/11/2022	FIRST COMMUNICATIONS, LLC	2022-3RD QTR PHONE SERVICES	\$68.00	\$80.00
22-0001341-001	09/12/2022	10/17/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$269.28	\$385.00
				203-4418-53402	\$545.38	\$1,148.10
203-4418-53403	Data Processing Services	\$562.20	\$360.53	\$201.67	\$0.00	\$201.67
203-4418-53404	Advertising	\$3,425.00	\$1,599.84	\$1,825.16	\$1,650.00	\$175.16
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001324-001	09/30/2022	09/30/2022	THE LEGAL NEWS PUBLISHING CO.	4Q SENIOR CENTER NEWSLETTER	\$1,650.00	\$1,650.00
				203-4418-53404	\$1,650.00	\$1,650.00
203-4418-54101	Office Supplies	\$450.00	\$233.71	\$216.29	\$61.09	\$155.20
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001374-002	10/10/2022	10/13/2022	STAPLES	KCC OFFICE SUPPLIES	\$61.09	\$61.09
				203-4418-54101	\$61.09	\$61.09
203-4418-54201	New Equipment	\$10,203.07	\$8,703.07	\$1,500.00	\$0.00	\$1,500.00
203-4418-54401	Other Materials & Supplies	\$3,250.00	\$2,269.55	\$980.45	\$476.36	\$504.09
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001102-001	08/18/2022	08/23/2022	MARTHA BERNARD	SUPPLIES FOR KCC PLANTS	\$70.76	\$141.52
22-0001249-001	09/20/2022	10/17/2022	CHASE CARD SERVICES	TRUNK OR TREAT SUPPLIES	\$231.80	\$600.00
22-0001444-002	10/24/2022	10/24/2022	TERESA SZARY	REIMBURSEMENT FOR SERVICE DAY	\$173.80	\$173.80
				203-4418-54401	\$476.36	\$915.32
203-4418-54601	Dues & Subscriptions	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00
203-4418-55201	Building Improvement	\$46,842.90	\$0.00	\$46,842.90	\$0.00	\$46,842.90
203-4418-55601	Land Improvement	\$13,000.00	\$10,064.09	\$2,935.91	\$0.00	\$2,935.91
	SENIOR / RECREATION Totals:			\$163,027.44	\$90,707.17	\$72,320.27
203 Total:				\$163,027.44	\$90,707.17	\$72,320.27
Fund: 204	FIRE EMERGENCY					

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
204-1131-51111	Regular Wages	\$490,762.00	\$437,159.75	\$53,602.25	\$0.00	\$53,602.25
204-1131-51112	Overtime Wages	\$33,510.02	\$33,323.70	\$186.32	\$0.00	\$186.32
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	\$71,129.74	\$22,875.98	\$6,008.12	\$16,867.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001468-004	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$6,008.12	\$6,008.12
				204-1131-52101	\$6,008.12	\$6,008.12
204-1131-52102			Medicare		\$0.00	\$552.59
204-1131-52104			Uniforms		\$430.84	\$2,513.34
22-0001436-001	10/21/2022	10/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: FRANK PONZANI	\$91.10	\$91.10
22-0001437-001	10/21/2022	10/21/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: JEFF DRAKE	\$95.00	\$95.00
22-0001458-001	10/27/2022	10/27/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: DOUG BODE	\$188.94	\$188.94
22-0001475-001	10/31/2022	10/31/2022	ATWELL'S POLICE & FIRE EQUIPMENTS	KFD UNIFORMS: CHIEF HUTTON	\$55.80	\$55.80
				204-1131-52104	\$430.84	\$430.84
			FIRE Totals:		\$6,438.96	\$73,722.36
					\$654,113.16	\$573,951.84
204 Total:					\$80,161.32	\$6,438.96
					\$654,113.16	\$573,951.84

Fund: 205 ROAD LEVY

STREETS

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205-6611-55302	Road Maintenance	\$123,963.01	\$51,926.00	\$72,037.01	\$56,887.50	\$15,149.51
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001110-001	07/31/2022	07/31/2022	BARBICAS PAVING LLC	2022 STREET MAINTENANCE PROGR	\$56,887.50	\$56,887.50
				205-6611-55302	\$56,887.50	\$56,887.50
			STREETS Totals:		\$56,887.50	\$15,149.51
					\$123,963.01	\$51,926.00
205 Total:					\$72,037.01	\$56,887.50
					\$123,963.01	\$51,926.00

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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FIRE						
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-3323-55501	Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	COMMUNITY DEVELOPMENT Totals:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
STREETS						
217-6611-55302	Road Improvement Maintenance	\$695,038.04	\$0.00	\$695,038.04	\$695,038.04	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001109-001	07/31/2022	07/31/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$695,038.04	\$695,038.04
				217-6611-55302	\$695,038.04	\$695,038.04
			STREETS Totals:	\$695,038.04	\$0.00	\$695,038.04
FINANCE						
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 219	COVID 19 RELIEF FUND					
POLICE						
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY DEVELOPMENT						
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE						
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS						
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY						
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 220	SCM&R					
TRAFFIC CONTROL						
220-1141-51111	Regular Wages	\$1,500.00	\$220.32	\$1,279.68	\$0.00	\$1,279.68
220-1141-52102	Medicare	\$21.76	\$3.20	\$18.56	\$0.00	\$18.56
220-1141-52103	Pers	\$210.00	\$30.84	\$179.16	\$0.00	\$179.16
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-1141-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TRAFFIC CONTROL Totals:		\$2,731.76	\$254.36	\$2,477.40	\$0.00	\$2,477.40
STORM SEWER						
220-5552-51111	Regular Wages	\$34,753.00	\$14,299.50	\$20,453.50	\$0.00	\$20,453.50
220-5552-51112	Overtime Wages	\$5,000.00	\$107.12	\$4,892.88	\$0.00	\$4,892.88
220-5552-51113	Longevity	\$367.50	\$66.16	\$301.34	\$0.00	\$301.34
220-5552-51131	Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-5552-51132	Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-5552-51141	Part Time Seasonal Wages	\$14,010.72	\$595.00	\$13,415.72	\$0.00	\$13,415.72
220-5552-52101	Medical Benefits	\$18,931.97	\$15,542.43	\$3,389.54	\$1,126.10	\$2,263.44

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000826-011	06/28/2022	07/14/2022	GUARDIAN		JULY 2022 GUARDIAN DENTAL/EYE/LI		\$0.01	\$135.20
22-0000868-011	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS		JULY 2022 HEALTH CARE INSURANCE		\$59.52	\$1,762.27
22-0001468-011	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS		OCTOBER 2022 HEALTHCARE INSURA		\$1,066.57	\$1,066.57
					220-5552-52101		\$1,126.10	\$2,964.04
220-5552-52102			Medicare	\$973.40	\$225.51	\$747.89	\$0.00	\$747.89
220-5552-52103			Pers	\$9,398.37	\$2,003.41	\$7,394.96	\$0.00	\$7,394.96
220-5552-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-5552-53401			Contract Services	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
220-5552-54401			Other Materials & Supplies	\$5,000.00	\$3,665.47	\$1,334.53	\$0.00	\$1,334.53
			STORM SEWER Totals:	\$97,934.96	\$36,504.60	\$61,430.36	\$1,126.10	\$60,304.26
STREETS								
220-6611-51111			Regular Wages	\$162,654.00	\$162,318.06	\$335.94	\$0.00	\$335.94
220-6611-51112			Overtime Wages	\$13,350.00	\$1,043.47	\$12,306.53	\$0.00	\$12,306.53
220-6611-51113			Longevity	\$4,382.50	\$4,350.86	\$31.64	\$0.00	\$31.64
220-6611-51131			Vehicle Maint Wages	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
220-6611-51132			Vehicle Maint Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
220-6611-51141			Part Time Seasonal Wages	\$13,098.64	\$919.00	\$12,179.64	\$0.00	\$12,179.64
220-6611-51142			Part Time Seasonal Overtime	\$500.00	\$22.50	\$477.50	\$0.00	\$477.50
220-6611-52101			Medical Benefits	\$26,005.66	\$22,778.95	\$3,226.71	\$1,303.86	\$1,922.85
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0000868-012	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS		JULY 2022 HEALTH CARE INSURANCE		\$59.52	\$1,762.27
22-0001468-012	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS		OCTOBER 2022 HEALTHCARE INSURA		\$1,244.34	\$1,244.34
					220-6611-52101		\$1,303.86	\$3,006.61
220-6611-52102			Medicare	\$2,856.28	\$2,453.48	\$402.80	\$0.00	\$402.80
220-6611-52103			Pers	\$27,577.92	\$23,344.20	\$4,233.72	\$0.00	\$4,233.72
220-6611-52105			Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-6611-53401			Contract Services	\$12,300.00	\$11,800.00	\$500.00	\$0.00	\$500.00
220-6611-54401			Other Materials & Supplies	\$7,200.00	\$2,965.96	\$4,234.04	\$1,210.00	\$3,024.04
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
22-0001520-001	10/31/2022	10/31/2022	UNIQUE PAVING MATERIALS		TACH AND COLD PATCH		\$1,210.00	\$1,210.00
					220-6611-54401		\$1,210.00	\$1,210.00
			STREETS Totals:	\$277,925.00	\$231,996.48	\$45,928.52	\$2,513.86	\$43,414.66
SNOW REMOVAL								
220-6621-51111			Regular Wages	\$39,753.00	\$3,612.32	\$36,140.68	\$0.00	\$36,140.68
220-6621-51112			Overtime Wages	\$15,000.00	\$14,181.01	\$818.99	\$0.00	\$818.99
220-6621-51141			Part Time Seasonal Wages	\$13,598.64	\$4,509.00	\$9,089.64	\$0.00	\$9,089.64
220-6621-52101			Medical Benefits	\$12,431.97	\$10,551.73	\$1,880.24	\$1,303.86	\$576.38
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000868-013	06/28/2022	08/02/2022	LAKE COUNTY BOARD OF COMMISSIONERS	JULY 2022 HEALTH CARE INSURANCE		\$59.52	\$1,762.27
22-0001468-013	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA		\$1,244.34	\$1,244.34
				220-6621-52101		\$1,303.86	\$3,006.61
220-6621-52102				Medicare	\$991.10	\$323.39	\$667.71
220-6621-52103				Pers	\$9,569.23	\$3,122.35	\$6,446.88
220-6621-53401				Contract Services	\$1,000.00	\$0.00	\$1,000.00
220-6621-54201				New Equipment	\$16,200.00	\$15,950.40	\$249.60
220-6621-54401				Other Materials & Supplies	\$8,050.00	\$4,222.61	\$3,827.39

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
22-0001488-001	10/28/2022	10/28/2022	MCMASTER-CARR SUPPLY COMPANY	SPRAY BAR FOR BRINE TRUCK	\$311.25	\$311.25	
				220-6621-54401	\$311.25	\$311.25	
220-6621-54801				Salt	\$46,530.00	\$32,827.83	\$13,702.17

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001467-002	10/17/2022	10/17/2022	MORTON SALT, INC.	500 TONS OF SALT	\$1,080.42	\$1,080.42
				220-6621-54801	\$1,080.42	\$1,080.42

SNOW REMOVAL Totals: **\$163,123.94** **\$89,300.64** **\$73,823.30** **\$2,695.53** **\$71,127.77**

220 Total: **\$541,715.66** **\$358,056.08** **\$183,659.58** **\$6,335.49** **\$177,324.09**

Fund: 221 STATE HIGHWAY

SNOW REMOVAL

221-6621-54801				Salt	\$41,530.00	\$20,000.00	\$21,530.00	\$21,000.00	\$530.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001467-001	10/17/2022	10/17/2022	MORTON SALT, INC.	500 TONS OF SALT RESOLUTION 22-R	\$21,000.00	\$21,000.00
				221-6621-54801	\$21,000.00	\$21,000.00

SNOW REMOVAL Totals: **\$41,530.00** **\$20,000.00** **\$21,530.00** **\$21,000.00** **\$530.00**

221 Total: **\$41,530.00** **\$20,000.00** **\$21,530.00** **\$21,000.00** **\$530.00**

Fund: 222 ENFORCEMENT & ED

POLICE

222-1111-52106				Travel Education	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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POLICE Totals: **\$500.00** **\$0.00** **\$500.00** **\$0.00** **\$500.00**

222 Total: **\$500.00** **\$0.00** **\$500.00** **\$0.00** **\$500.00**

Fund: 223 FIRE CAPITAL IMPROV

FIRE

223-1131-54201				New Equipment	\$13,000.00	\$2,792.03	\$10,207.97	\$7,360.66	\$2,847.31
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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: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000818-001	06/23/2022 06/30/2022 CHESTER TOWNSHIP		CITY OF KIRTLAND PORTION OF REGI		\$0.02	\$1,844.42
22-0000821-001	06/23/2022 06/23/2022 COMMUNICATIONS SERVICE		FIRE STATION ALERTING SYSTEM		\$6,217.68	\$6,217.68
22-0000922-001	07/18/2022 08/16/2022 ROCK-N-RESCUE		ROPE RESCUE EQUIPMENT		\$239.96	\$972.64
22-0001206-001	09/14/2022 09/14/2022 ALL AMERICAN FIRE EQUIPMENT		FIREFIGHTING HOSE, FITTINGS, AND		\$903.00	\$903.00
			223-1131-54201		<u>\$7,360.66</u>	<u>\$9,937.74</u>
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	<u>\$13,000.00</u>	<u>\$2,792.03</u>	<u>\$10,207.97</u>	<u>\$7,360.66</u>	<u>\$2,847.31</u>
223 Total:		<u>\$13,000.00</u>	<u>\$2,792.03</u>	<u>\$10,207.97</u>	<u>\$7,360.66</u>	<u>\$2,847.31</u>

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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
224 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fund: 225 SENIOR CITIZEN FUND

SENIOR / RECREATION

225-4418-51110	Administrative Salary	\$26,283.60	\$23,265.13	\$3,018.47	\$0.00	\$3,018.47
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225-4418-52101	Medical Benefits	\$4,185.59	\$3,425.98	\$759.61	\$284.35	\$475.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001468-009	10/27/2022	10/27/2022	LAKE COUNTY BOARD OF COMMISSIONERS	OCTOBER 2022 HEALTHCARE INSURA	\$284.35	\$284.35
				225-4418-52101	<u>\$284.35</u>	<u>\$284.35</u>
225-4418-52102			Medicare		\$381.12	\$337.27
225-4418-52103			Pers		\$3,679.70	\$3,049.12
225-4418-53101			Utilities		\$25,000.00	\$17,554.92

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000767-003	06/14/2022	10/04/2022	DOMINION ENERGY OHIO	2022-3RD QUARTER GAS CHARGES	\$1,306.59	\$1,541.17
22-0000772-023	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$7.18	\$425.74
22-0001271-003	09/12/2022	09/12/2022	DOMINION ENERGY OHIO	2022 - 4TH QUARTER GAS SERVICES	\$3,183.62	\$3,183.62
22-0001342-001	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$318.97	\$350.00
22-0001342-009	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$973.79	\$1,748.00
22-0001342-023	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$375.00	\$375.00
				225-4418-53101	<u>\$6,165.15</u>	<u>\$7,623.53</u>

225-4418-53401	Contract Services	\$48,161.05	\$29,274.76	\$18,886.29	\$10,262.41	\$8,623.88
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000809-001	06/25/2022	09/27/2022	SPECTRUM	3Q KCC INTERNET	\$30.06	\$360.00
22-0000811-001	06/25/2022	10/04/2022	EBERHARD G. MOLESCH	3Q TAI CHI	\$30.00	\$390.00
22-0000812-001	06/25/2022	09/08/2022	JILLIAN STANTON	3Q FIT YOGA	\$180.00	\$390.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
22-0000813-001	06/25/2022	09/08/2022	TIMOTHY S. SHEA	3Q TAIJI FIT AND FUSION		\$180.00	\$690.00
22-0000814-001	06/25/2022	08/30/2022	NANCY L. DIFRANCO	3Q STRENGTH TRAINING		\$210.00	\$690.00
22-0000815-001	06/25/2022	10/04/2022	ANNE CELESTE OWENS	3Q GENTLE/CHAIE YOGA		\$5.00	\$840.00
22-0000816-001	06/25/2022	09/13/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	3Q AEROBICS		\$440.00	\$920.00
22-0000817-001	06/25/2022	08/16/2022	THE LEGAL NEWS PUBLISHING CO.	3Q NEWSLETTER PRINTING		\$1,019.52	\$1,500.00
22-0000820-001	06/25/2022	10/04/2022	CONSTANCE M. ADAMS	3Q PAINTING		\$454.16	\$3,000.00
22-0001315-001	09/30/2022	09/30/2022	KATHERINE MAZZIO, DBA HEALTH FOR LIFE LLC	4Q AEROBICS		\$880.00	\$880.00
22-0001316-001	09/30/2022	09/30/2022	EBERHARD G. MOLESCH	4Q TAI CHI		\$360.00	\$360.00
22-0001317-001	09/30/2022	09/30/2022	TIMOTHY S. SHEA	4Q TAIJI FIT/FUSION		\$750.00	\$750.00
22-0001318-001	09/30/2022	09/30/2022	ANNE CELESTE OWENS	4Q GENTLE/CHAIR YOGA		\$600.00	\$600.00
22-0001319-001	09/30/2022	09/30/2022	JILLIAN STANTON	OCTOBER FIT YOGA		\$120.00	\$120.00
22-0001320-001	09/30/2022	09/30/2022	NANCY L. DIFRANCO	4Q STRENGTH TRAINING		\$750.00	\$750.00
22-0001321-001	09/30/2022	09/30/2022	CONSTANCE M. ADAMS	4Q PAINTING		\$3,250.00	\$3,250.00
22-0001441-001	10/20/2022	10/20/2022	CONSTANCE M. ADAMS	OCTOBER ART CLASSES AND SUPPLI		\$833.77	\$833.77
22-0001443-001	10/24/2022	10/24/2022	LINDA P. MCMAHON	OCTOBER REFLEXOLOGY AND SUPP		\$169.90	\$169.90
				225-4418-53401		\$10,262.41	\$16,493.67

225-4418-54401	Other Materials & Supplies		\$9,640.68	\$7,120.55	\$2,520.13	\$409.04	\$2,111.09
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001371-001	10/10/2022	10/10/2022	CHASE CARD SERVICES	COFFEE AND HOT CHOCOLATE FOR	\$71.94	\$71.94
22-0001431-001	10/17/2022	10/17/2022	CHASE CARD SERVICES	NEW MEMBER LUNCH	\$209.30	\$209.30
22-0001444-001	10/24/2022	10/24/2022	TERESA SZARY	REIMBURSEMENT FOR BIRTHDAY LU	\$127.80	\$127.80
				225-4418-54401	\$409.04	\$409.04

225-4418-55101	Capital Equipment		\$18,916.27	\$0.00	\$18,916.27	\$18,916.27	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001325-001	10/05/2022	10/05/2022	FAIRSITE TECHNOLOGIES LLC	SURVEILANCE SYSTEM AT SENIOR C	\$18,916.27	\$18,916.27
				225-4418-55101	\$18,916.27	\$18,916.27

225-4418-55601	Land Improvement		\$31,083.73	\$0.00	\$31,083.73	\$0.00	\$31,083.73
SENIOR / RECREATION Totals:			\$167,331.74	\$84,027.73	\$83,304.01	\$36,037.22	\$47,266.79

225 Total: **\$167,331.74** **\$84,027.73** **\$83,304.01** **\$36,037.22** **\$47,266.79**

Fund: 226 OPOTC POLICE GRANT

POLICE

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

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

Fund: 227 LAW ENFORCEMENT

POLICE

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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
STORM SEWER						
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$6,979.96	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
19-0000034-001	11/30/2019	11/30/2019	CHAGRIN RIVER WATERSHED PARTNERS, INC.	SERVICES FOR CITY EAST BRANCH C	\$6,979.96	\$6,979.96
				305-5552-55501	\$6,979.96	\$6,979.96
			STORM SEWER Totals:		\$6,979.96	\$0.00
					\$6,979.96	\$0.00
TRANSFERS						
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TRANSFERS Totals:	\$0.00	\$0.00	\$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
305 Total:			\$6,979.96	\$0.00	\$6,979.96	\$0.00
Fund: 310	DEBT SERVICE FUND					
DEBT						
310-7751-53401	Contract Services	\$900.00	\$450.00	\$450.00	\$0.00	\$450.00
310-7751-56101	Principal Bonds GO	\$155,827.34	\$155,827.34	\$0.00	\$0.00	\$0.00
310-7751-56301	Interest Bonds GO	\$27,305.43	\$19,320.52	\$7,984.91	\$6,467.65	\$1,517.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001466-001	10/25/2022	10/25/2022	HUNTINGTON PUBLIC CAP CORP	INTEREST-2016 REFUNDING BOND PA	\$6,467.65	\$6,467.65
				310-7751-56301	\$6,467.65	\$6,467.65
310-7751-56501	Principal Notes	\$2,008,000.00	\$2,008,000.00	\$0.00	\$0.00	\$0.00
310-7751-56601	Interest Notes	\$10,040.00	\$10,040.00	\$0.00	\$0.00	\$0.00
		DEBT Totals:	\$2,202,072.77	\$2,193,637.86	\$8,434.91	\$1,967.26
310 Total:			\$2,202,072.77	\$2,193,637.86	\$8,434.91	\$1,967.26
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
312 Total:			\$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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

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

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
402-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 403	PERFORMANCE BOND					
TRANSFERS						
403-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 405	CEMETERY TRUST					
TRANSFERS						
405-7745-53171	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 410	CAPITAL IMPROV					
POLICE						
410-1111-54201	New Equipment	\$68,285.00	\$2,969.58	\$65,315.42	\$11,254.05	\$54,061.37
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000795-001	06/21/2022	06/21/2022	TAC COMPUTER	MANDATORY FIREWALL UPDGRADE T	\$4,758.71	\$4,758.71
22-0001496-001	10/28/2022	10/28/2022	TAC COMPUTER	NEW COMPUTERS CHIEF/SGT	\$3,444.49	\$3,444.49
22-0001522-001	10/24/2022	10/24/2022	VANCE OUTDOORS, INC.	TASER PURCHASE WITH BATTERIES	\$3,050.85	\$3,050.85
				410-1111-54201	\$11,254.05	\$11,254.05
			POLICE Totals:	\$68,285.00	\$2,969.58	\$65,315.42
					\$11,254.05	\$54,061.37
DISPATCH						
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE						
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-1131-54203	Data Processing Equipment	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$1,760.00	\$1,760.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL						
410-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	TRAFFIC CONTROL Totals:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SENIOR / RECREATION						
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410-4418-55201	Building Improvement	\$27,500.00	\$0.00	\$27,500.00	\$23,014.00	\$4,486.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001169-001	09/07/2022	09/07/2022	CONTINENTAL FIRE AND SECURITY INC.	FIRE ALARM PANEL REPLACEMENT -	\$13,608.00	\$13,608.00
22-0001169-002	09/07/2022	09/07/2022	CONTINENTAL FIRE AND SECURITY INC.	FIRE ALARM PANEL REPLACEMENT - I	\$9,406.00	\$9,406.00
				410-4418-55201	\$23,014.00	\$23,014.00
		SENIOR / RECREATION Totals:		\$27,500.00	\$0.00	\$27,500.00
					\$23,014.00	\$4,486.00
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
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
SERVICE						
410-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		SERVICE Totals:		\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT						
410-7741-54203	Data Processing Equipment	\$17,260.00	\$11,773.00	\$5,487.00	\$220.00	\$5,267.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000867-001	07/06/2022	07/06/2022	BLUE TECHNOLOGIES, INC.	PUNCH KIT ADDITION TO NEW CITY H	\$220.00	\$220.00
				410-7741-54203	\$220.00	\$220.00
		GENERAL GOVERNMENT Totals:		\$17,260.00	\$11,773.00	\$5,487.00
					\$220.00	\$5,267.00
LANDS & BUILDINGS						
410-7742-55201	Building Improvement	\$20,000.00	\$4,280.00	\$15,720.00	\$0.00	\$15,720.00
		LANDS & BUILDINGS Totals:		\$20,000.00	\$4,280.00	\$15,720.00
410 Total:				\$167,305.00	\$20,782.58	\$146,522.42
Fund: 450						\$34,488.05
						\$112,034.37
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
450 Total:				\$501,732.61	\$0.00	\$501,732.61
Fund: 455						

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
SANITARY SEWER Totals:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
455 Total:		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Fund: 460 STREET IMPROV FUND

STREETS

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
460-6611-53401			Contract Services		\$0.00	\$0.00
460-6611-55302			Road Improv Maintenance		\$1,425,406.19	\$646,760.41
21-0000477-001	04/07/2021	05/25/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PROGRAM - PRELIMINARY	\$267.50	\$20,000.00
21-0000891-001	06/21/2021	12/16/2021	THE C.W. COURTNEY COMPANY	2021 ROAD PAVEMENT REHAB INSPE	\$11,157.50	\$26,100.00
22-0000891-002	07/14/2022	10/04/2022	THE C.W. COURTNEY COMPANY	CONTRACT ADMINISTRATION	\$11,274.94	\$15,458.29
22-0000891-004	07/14/2022	08/22/2022	THE C.W. COURTNEY COMPANY	FIELD SURVEY - FOX HILL	\$1,057.50	\$3,775.00
22-0000891-005	07/14/2022	09/08/2022	THE C.W. COURTNEY COMPANY	INSPECTION	\$13,171.00	\$13,171.00
22-0001109-002	07/31/2022	09/08/2022	BARBICAS PAVING LLC	2022 ROAD IMPROVEMENT PROJECT	\$585,759.41	\$585,759.41
460-6611-55302					\$622,687.85	\$664,263.70
STREETS Totals:		\$1,425,406.19	\$646,760.41	\$778,645.78	\$622,687.85	\$155,957.93

DEBT

460-7751-56501	Principal Notes	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
460-7751-56601	Interest Notes	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
DEBT Totals:		\$2,020,000.00	\$2,020,000.00	\$0.00	\$0.00	\$0.00
460 Total:		\$3,445,406.19	\$2,666,760.41	\$778,645.78	\$622,687.85	\$155,957.93

Fund: 500 WWTP HICKORY

SANITARY SEWER

500-5551-51111	Regular Wages	\$5,000.00	\$3,745.39	\$1,254.61	\$0.00	\$1,254.61
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-5551-52102	Medicare	\$72.50	\$54.30	\$18.20	\$0.00	\$18.20
500-5551-52103	Pers	\$700.00	\$516.58	\$183.42	\$0.00	\$183.42
500-5551-53101	Utilities	\$5,258.51	\$3,634.87	\$1,623.64	\$966.85	\$656.79
22-0001342-002	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$966.85	\$1,095.00
500-5551-53101					\$966.85	\$1,095.00
500-5551-53401	Contract Services	\$24,150.00	\$19,951.03	\$4,198.97	\$1,050.00	\$3,148.97
22-0001451-001	10/13/2022	10/13/2022	TREASURER STATE OF OHIO	NPDES PERMITS FOR WASTE WATER	\$1,050.00	\$1,050.00
500-5551-53401					\$1,050.00	\$1,050.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
500-5551-54201	New Equipment	\$833.33	\$627.28	\$206.05	\$0.00	\$206.05
500-5551-54401	Other Materials & Supplies	\$8,549.36	\$7,272.44	\$1,276.92	\$0.00	\$1,276.92
500-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
500-5551-57902	Refunds	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00
	SANITARY SEWER Totals:	\$59,688.70	\$35,926.89	\$23,761.81	\$2,016.85	\$21,744.96
500 Total:		\$59,688.70	\$35,926.89	\$23,761.81	\$2,016.85	\$21,744.96

Fund: 501 WWTP ROCKWOOD

SANITARY SEWER

501-5551-51111	Regular Wages	\$5,000.00	\$4,988.86	\$11.14	\$0.00	\$11.14
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501-5551-52102	Medicare	\$73.50	\$73.11	\$0.39	\$0.00	\$0.39
501-5551-52103	Pers	\$699.00	\$698.46	\$0.54	\$0.00	\$0.54
501-5551-53101	Utilities	\$7,798.63	\$5,224.63	\$2,574.00	\$1,560.77	\$1,013.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000764-001	06/14/2022	10/17/2022	AQUA OHIO, INC.	2022-3RD QUARTER WATER CHARGE	\$1.01	\$49.84
22-0000772-004	06/14/2022	10/11/2022	THE ILLUMINATING COMPANY	2022-3RD QUARTER ELECTRIC CHAR	\$85.55	\$431.89
22-0001340-001	09/12/2022	09/12/2022	AQUA OHIO, INC.	4TH QTR 2022 WATER SERVICE CHAR	\$40.00	\$40.00
22-0001342-003	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$904.21	\$1,145.00
22-0001342-004	09/12/2022	09/12/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$530.00	\$530.00
				501-5551-53101	\$1,560.77	\$2,196.73

501-5551-53401	Contract Services	\$24,426.26	\$11,020.66	\$13,405.60	\$775.00	\$12,630.60
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000717-002	06/06/2022	07/14/2022	GLENN ELLIOTT	WASTE WATER FEES FOR MAY AND J	\$225.00	\$1,300.00
22-0001451-002	10/13/2022	10/13/2022	TREASURER STATE OF OHIO	NPDES PERMITS FOR WASTE WATER	\$200.00	\$200.00
22-0001464-001	10/24/2022	10/24/2022	ADVANCED AERATION, LLC	PUMP OUT LEDGEWOOD FOR PUMP	\$350.00	\$350.00
				501-5551-53401	\$775.00	\$1,850.00

501-5551-53402	Telecommunications	\$856.39	\$694.32	\$162.07	\$154.50	\$7.57
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000769-005	06/14/2022	09/13/2022	MATRIX TELECOM, LLC	2022-3RD QUARTER MATRIX LINGO T	\$17.36	\$190.94
22-0001341-005	09/12/2022	10/17/2022	MATRIX TELECOM, LLC	2022-4TH QUARTER MATRIX LINGO T	\$137.14	\$195.00
				501-5551-53402	\$154.50	\$385.94

501-5551-54201	New Equipment	\$833.33	\$627.28	\$206.05	\$0.00	\$206.05
501-5551-54401	Other Materials & Supplies	\$5,000.00	\$4,970.42	\$29.58	\$0.00	\$29.58
501-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:	\$59,687.11	\$28,297.74	\$31,389.37	\$2,490.27	\$28,899.10

501 Total:		\$59,687.11	\$28,297.74	\$31,389.37	\$2,490.27	\$28,899.10
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Fund: 502 WWTP SHENANDOAH

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SANITARY SEWER						
502-5551-51111	Regular Wages	\$5,000.00	\$3,252.97	\$1,747.03	\$0.00	\$1,747.03
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
502-5551-52102	Medicare	\$72.50	\$47.15	\$25.35	\$0.00	\$25.35
502-5551-52103	Pers	\$700.00	\$447.90	\$252.10	\$0.00	\$252.10
502-5551-53101	Utilities	\$2,892.44	\$1,794.55	\$1,097.89	\$462.53	\$635.36
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001342-005	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$462.53	\$625.00
				502-5551-53101	\$462.53	\$625.00
502-5551-53401	Contract Services	\$24,150.00	\$16,647.66	\$7,502.34	\$1,275.00	\$6,227.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000717-003	06/06/2022	07/14/2022	GLENN ELLIOTT	WASTE WATER FEES FOR MAY AND J	\$75.00	\$1,150.00
22-0000988-003	07/27/2022	08/09/2022	ADVANCED AERATION, LLC	PUMP CHLORINATOR TANKS AR ALL	\$1,000.00	\$1,170.66
22-0001451-003	10/13/2022	10/13/2022	TREASURER STATE OF OHIO	NPDES PERMITS FOR WASTE WATER	\$200.00	\$200.00
				502-5551-53401	\$1,275.00	\$2,520.66
502-5551-54201	New Equipment	\$833.34	\$627.30	\$206.04	\$0.00	\$206.04
502-5551-54401	Other Materials & Supplies	\$7,273.25	\$3,213.64	\$4,059.61	\$1,141.76	\$2,917.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001495-001	10/27/2022	10/27/2022	GRAINGER	HEATERS AND CONTROLS FOR POLI	\$1,141.76	\$1,141.76
				502-5551-54401	\$1,141.76	\$1,141.76
502-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:	\$55,921.53	\$26,031.17	\$29,890.36	\$2,879.29	\$27,011.07
502 Total:		\$55,921.53	\$26,031.17	\$29,890.36	\$2,879.29	\$27,011.07

Fund: 503

WWTP TEMPLEVIEW

SANITARY SEWER

503-5551-53101	Utilities	\$2,240.13	\$1,399.05	\$841.08	\$483.70	\$357.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001342-006	09/12/2022	10/11/2022	THE ILLUMINATING COMPANY	2022- 4TH QUARTER ELECTRIC CHAR	\$483.70	\$495.00
				503-5551-53101	\$483.70	\$495.00
503-5551-55201	Building Improvement	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	SANITARY SEWER Totals:	\$17,240.13	\$1,399.05	\$15,841.08	\$483.70	\$15,357.38
TRANSFERS						
503-7745-57131	Transfer	\$31,431.39	\$31,431.38	\$0.01	\$0.00	\$0.01
	TRANSFERS Totals:	\$31,431.39	\$31,431.38	\$0.01	\$0.00	\$0.01
503 Total:		\$48,671.52	\$32,830.43	\$15,841.09	\$483.70	\$15,357.39

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 600	GO BONDS					
TRANSFERS						
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 710 TRUST & AGENCY

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$9,301.32	\$5,362.68	\$3,938.64	\$0.00	\$3,938.64
710-7761-57301	Unclaimed Funds	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57302	Street Opening Deposit	\$139,700.00	\$23,150.00	\$116,550.00	\$14,700.00	\$101,850.00

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	\$29,044.23
					\$16,557.95	\$1,755.43
						\$14,802.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
20-0000282-002	12/10/2020	12/10/2020	SAM TRAVARCA	ROAD BOND AND ENGINEERING DEP	\$249.68	\$249.68
22-0000613-001	05/17/2022	09/13/2022	BLANKET VENDOR	ENGINEERING REVIEW DEPOSIT - PA	\$1,400.75	\$20,352.00
22-0001445-001	10/24/2022	10/24/2022	THE C.W. COURTNEY COMPANY	LDS HISTORIC SITE REVIEW 8980 CHI	\$105.00	\$105.00
				710-7761-57303	\$1,755.43	\$20,706.68

710-7761-57304	EPA Inspection Deposit	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
710-7761-57305	Performance Bonds	\$901,958.49	\$509,260.49	\$392,698.00	\$256,554.23	\$136,143.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000613-002	05/17/2022	08/16/2022	BLANKET VENDOR	COMPLETION GUARANTEE BOND - PA	\$256,554.23	\$765,814.72
				710-7761-57305	\$256,554.23	\$765,814.72

710-7761-57306	Senior Guild Special Events	\$10,000.00	\$1,358.00	\$8,642.00	\$1,845.00	\$6,797.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0001440-001	10/20/2022	10/20/2022	KIRTLAND SENIORS GUILD	CLAM BAKE, MEN'S LUNCH REFUND T	\$1,845.00	\$1,845.00
				710-7761-57306	\$1,845.00	\$1,845.00

710-7761-57307	Community Center Deposit Refund	\$15,000.00	\$6,450.00	\$8,550.00	\$900.00	\$7,650.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
22-0000277-001	03/10/2022	04/12/2022	BLANKET VENDOR	CHAUDHARI SECURITY DEPOSIT 03/2	\$100.00	\$200.00
22-0000651-001	05/23/2022	05/23/2022	BLANKET VENDOR	SECURITY DEPOSIT - 110422 BARNS	\$200.00	\$200.00
22-0001302-001	09/29/2022	09/29/2022	BLANKET VENDOR	SECURITY DEPOSIT - LOOK 121122 PI	\$200.00	\$200.00
22-0001376-001	10/10/2022	10/10/2022	BLANKET VENDOR	SECURITY DEPOSIT - HIMMELRIGHT 1	\$200.00	\$200.00
22-0001442-001	10/24/2022	10/24/2022	BLANKET VENDOR	SECURITY DEPOSIT SYVURYS INC PI	\$200.00	\$200.00

Expense Report with Encumbrance Detail

As Of: 10/31/2022

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				710-7761-57307	\$900.00	\$1,000.00
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00
710-7761-57901	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	UNCLAIMED Totals:	\$1,214,995.91	\$574,625.40	\$640,370.51	\$343,802.58	\$296,567.93
710 Total:		\$1,214,995.91	\$574,625.40	\$640,370.51	\$343,802.58	\$296,567.93
Fund: 720	POLICE PENSION					
POLICE						
720-1111-52302	Police Pension	\$194,940.08	\$146,197.90	\$48,742.18	\$0.00	\$48,742.18
	POLICE Totals:	\$194,940.08	\$146,197.90	\$48,742.18	\$0.00	\$48,742.18
720 Total:		\$194,940.08	\$146,197.90	\$48,742.18	\$0.00	\$48,742.18
Fund: 730	FIRE PENSION					
FIRE						
730-1131-52303	Fire Pension	\$190,099.39	\$149,071.80	\$41,027.59	\$0.00	\$41,027.59
	FIRE Totals:	\$190,099.39	\$149,071.80	\$41,027.59	\$0.00	\$41,027.59
730 Total:		\$190,099.39	\$149,071.80	\$41,027.59	\$0.00	\$41,027.59
Grand Total:		\$18,485,487.14	\$13,318,441.55	\$5,167,045.59	\$2,032,470.97	\$3,134,574.62